

正味財産増減計算書内訳表

令和 3年4月1日から令和 4年3月31日まで

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | | 法人会計 | 合 計 |
|-----------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| | 公益事業 | 小 計 | 収益事業 | 会員向け事業 | 小 計 | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 受取入金 | | | | | | | |
| 正会員受取入金 | 432,000 | 432,000 | 104,000 | 104,000 | 208,000 | 160,000 | 800,000 |
| 受取会費 | | | | | | | |
| 正会員受取会費 | 10,807,000 | 10,807,000 | 2,650,900 | 2,650,900 | 5,301,800 | 4,283,260 | 20,392,060 |
| 事業収益 | | | | | | | |
| 研修会負担金収入 | 1,106,386 | 1,106,386 | | | 0 | | 1,106,386 |
| 用紙販売収入 | | | 86,073 | | 86,073 | | 86,073 |
| 事務受託収入 | | 0 | 432,000 | 152,450 | 584,450 | | 584,450 |
| 家賃収入 | | | 1,140,000 | | 1,140,000 | | 1,140,000 |
| 会館利用料 | | | 24,000 | | 24,000 | | 24,000 |
| 雑収益 | | | | | | | |
| 受取利息 | | | | | 0 | 144 | 144 |
| 雑収入 | | 0 | 86,790 | 710,949 | 797,739 | | 797,739 |
| ソフト販売収入 | | | 408,000 | | 408,000 | | 408,000 |
| 経常収益計 | 12,345,386 | 12,345,386 | 4,931,763 | 3,618,299 | 8,550,062 | 4,443,404 | 25,338,852 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 用紙仕入 | | | 351,944 | | 351,944 | | 351,944 |
| 販売用ソフト | | | 108,000 | | 108,000 | | 108,000 |
| 給与手当 | 4,736,160 | 4,736,160 | 1,291,680 | 717,600 | 2,009,280 | | 6,745,440 |
| 法定福利費 | 781,219 | 781,219 | 213,060 | 118,366 | 331,426 | | 1,112,645 |
| 福利厚生費 | 56,264 | 56,264 | 19,965 | 19,982 | 39,947 | | 96,211 |
| 中退金掛金 | 126,720 | 126,720 | 34,560 | 19,200 | 53,760 | | 180,480 |
| 通勤手当 | 141,768 | 141,768 | 38,664 | 21,480 | 60,144 | | 201,912 |
| 会議費 | 341,166 | 341,166 | 9,811 | 4,905 | 14,716 | | 355,882 |
| 広告宣伝費 | 86,900 | 86,900 | | | 0 | | 86,900 |
| 旅費交通費 | 671,383 | 671,383 | 141,047 | 17,096 | 158,143 | | 829,526 |
| 事務費 | 83,701 | 83,701 | 29,565 | 14,850 | 44,415 | | 128,116 |
| 支払手数料 | 94,673 | 94,673 | 33,440 | 16,647 | 50,087 | | 144,760 |
| 通信運搬費 | 343,091 | 343,091 | 121,742 | 60,871 | 182,613 | | 525,704 |
| 印刷製本費 | 1,611,347 | 1,611,347 | 74,107 | 37,053 | 111,160 | | 1,722,507 |
| 消耗品費 | 416,854 | 416,854 | 61,001 | 44,691 | 105,692 | | 522,546 |
| 賃借料 | 401,653 | 401,653 | 128,860 | 64,430 | 193,290 | | 594,943 |
| 水道光熱費 | 403,811 | 403,811 | 143,288 | 71,644 | 214,932 | | 618,743 |
| 保守管繕費 | 2,301,614 | 2,301,614 | 816,702 | 408,350 | 1,225,052 | | 3,526,666 |
| 租税公課 | 271,313 | 271,313 | 95,607 | 46,980 | 142,587 | | 413,900 |
| 保険料 | 21,086 | 21,086 | 7,482 | 3,741 | 11,223 | | 32,309 |
| 負担金 | 949,000 | 949,000 | | 90,000 | 90,000 | | 1,039,000 |
| 委託費 | 488,250 | 488,250 | 36,590 | 20,328 | 56,918 | | 545,168 |
| 謝金 | 173,047 | 173,047 | | | 0 | | 173,047 |
| 減価償却費 | 331,101 | 331,101 | 106,753 | 53,377 | 160,130 | | 491,231 |
| 雑費 | 41,969 | 41,969 | 10,988 | 5,495 | 16,483 | | 58,452 |
| 管理費 | | | | | | | |
| 給与手当 | | | | | | 430,560 | 430,560 |
| 法定福利費 | | | | | | 71,020 | 71,020 |
| 福利厚生費 | | | | | | 4,537 | 4,537 |
| 中退金掛金 | | | | | | 11,520 | 11,520 |
| 通勤手当 | | | | | | 12,888 | 12,888 |
| 会議費 | | | | | | 469,156 | 469,156 |
| 渉外費 | | | | | | 110,000 | 110,000 |
| 旅費交通費 | | | | | | 563,560 | 563,560 |
| 事務費 | | | | | | 6,885 | 6,885 |
| 通信運搬費 | | | | | | 28,229 | 28,229 |
| 印刷製本費 | | | | | | 16,842 | 16,842 |
| 消耗品費 | | | | | | 48,279 | 48,279 |
| 賃借料 | | | | | | 29,287 | 29,287 |
| 水道光熱費 | | | | | | 32,565 | 32,565 |
| 保守管繕費 | | | | | | 185,614 | 185,614 |
| 保険料 | | | | | | 1,701 | 1,701 |
| 負担金 | | | | | | 990,000 | 990,000 |
| 委託費 | | | | | | 8,132 | 8,132 |
| 減価償却費 | | | | | | 24,262 | 24,262 |
| 雑費 | | | | | | 2,498 | 2,498 |
| 経常費用計 | 14,874,090 | 14,874,090 | 3,874,856 | 1,857,086 | 5,731,942 | 3,047,535 | 23,653,567 |
| 評価損益等調整前当期経常増減額 | -2,528,704 | -2,528,704 | 1,056,907 | 1,761,213 | 2,818,120 | 1,395,869 | 1,685,285 |
| 評価損益等計 | | | | | | | |
| 当期経常増減額 | -2,528,704 | -2,528,704 | 1,056,907 | 1,761,213 | 2,818,120 | 1,395,869 | 1,685,285 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 985,206 | 985,206 | -241,922 | -743,284 | -985,206 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -1,543,498 | -1,543,498 | 814,985 | 1,017,929 | 1,832,914 | 1,395,869 | 1,685,285 |
| 法人税、住民税及び事業税 | | | 128,500 | | | | 128,500 |
| 当期一般正味財産増減額 | -1,543,498 | -1,543,498 | 686,485 | 1,017,929 | 1,832,914 | 1,395,869 | 1,556,785 |
| 一般正味財産期首残高 | | | | | | | 25,470,104 |
| 一般正味財産期末残高 | -1,543,498 | -1,543,498 | 686,485 | 1,017,929 | 1,832,914 | 1,395,869 | 27,026,889 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取寄付金 | 150 | 150 | | | | | 150 |
| 一般正味財産への振替額 | 0 | 0 | | | | | 0 |
| 当期指定正味財産増減額 | 150 | 150 | | | | 0 | 150 |
| 指定正味財産期首残高 | 8,866,828 | 8,866,828 | | | | | 8,866,828 |
| 指定正味財産期末残高 | 8,866,978 | 8,866,978 | 0 | 0 | 0 | 0 | 8,866,978 |
| III 正味財産期末残高 | 7,323,480 | 7,323,480 | 686,485 | 1,017,929 | 1,832,914 | 1,395,869 | 35,893,867 |