

正味財産増減計算書内訳表

2024年4月1日から2025年3月31日まで (予算)

(単位：円)

| 科目              | 公益目的<br>事業会計 | 収益事業等会計  |           |           | 法人会計      | 合計        |
|-----------------|--------------|----------|-----------|-----------|-----------|-----------|
|                 | 公1           | 収1       | 他1        | 小計        | 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        |              |          |           |           |           |           |
| 受取会費            |              |          |           |           |           |           |
| 正会員受取会費         | 3,394,800    | 0        | 0         | 0         | 3,394,800 | 6,789,600 |
| 事業所会員受取会費       | 180,000      | 0        | 0         | 0         | 180,000   | 360,000   |
| 受取会費計           | 3,574,800    | 0        | 0         | 0         | 3,574,800 | 7,149,600 |
| 事業収益            |              |          |           |           |           |           |
| 研修事業収益          | 250,000      | 0        | 0         | 0         | 0         | 250,000   |
| 販売収益            | 0            | 132,000  | 0         | 132,000   | 0         | 132,000   |
| 事業収益計           | 250,000      | 132,000  | 0         | 132,000   | 0         | 382,000   |
| 受取補助金等          |              |          |           |           |           | 0         |
| 受取国庫補助金         | 773,000      | 0        | 0         | 0         | 0         | 773,000   |
| 受取民間補助金         | 350,000      | 0        | 0         | 0         | 0         | 350,000   |
| 受取補助金等計         | 1,123,000    | 0        | 0         | 0         | 0         | 1,123,000 |
| 雑収益             |              |          |           |           |           |           |
| 受取利息            | 0            | 0        | 0         | 0         | 60        | 60        |
| 雑収益             | 0            | 0        | 0         | 0         | 5,000     | 5,000     |
| 雑収益計            | 0            | 0        | 0         | 0         | 5,060     | 5,060     |
| 経常収益計           | 4,947,800    | 132,000  | 0         | 132,000   | 3,579,860 | 8,659,660 |
| (2) 経常費用        |              |          |           |           |           |           |
| 事業費             |              |          |           |           |           |           |
| 役員報酬            | 585,600      | 28,800   | 67,200    | 96,000    | 0         | 681,600   |
| 給料手当            | 622,200      | 30,600   | 71,400    | 102,000   | 0         | 724,200   |
| 福利厚生費           | 0            | 0        | 91,000    | 91,000    | 0         | 91,000    |
| 旅費交通費           | 1,065,464    | 4,680    | 10,920    | 15,600    | 0         | 1,081,064 |
| 通信運搬費           | 244,000      | 12,000   | 28,000    | 40,000    | 0         | 284,000   |
| 減価償却費           | 285,268      | 15,560   | 31,120    | 46,680    | 0         | 331,948   |
| 消耗什器備品費         | 30,500       | 1,500    | 3,500     | 5,000     | 0         | 35,500    |
| 消耗品費            | 26,532       | 1,305    | 3,045     | 4,350     | 0         | 30,882    |
| 修繕費             | 32,730       | 1,785    | 3,571     | 5,356     | 0         | 38,086    |
| 印刷製本費           | 549,000      | 27,000   | 63,000    | 90,000    | 0         | 639,000   |
| 燃料費             | 44,000       | 2,400    | 4,800     | 7,200     | 0         | 51,200    |
| 光熱水料費           | 192,500      | 10,500   | 21,000    | 31,500    | 0         | 224,000   |
| 賃借料             | 305,000      | 15,000   | 35,000    | 50,000    | 0         | 355,000   |
| 保険料             | 51,700       | 2,820    | 5,640     | 8,460     | 0         | 60,160    |
| 諸謝金             | 709,008      | 0        | 0         | 0         | 0         | 709,008   |
| 租税公課            | 183,600      | 11,223   | 22,446    | 33,669    | 0         | 217,269   |
| 役員慰労引当金繰入額      | 88,450       | 4,350    | 10,150    | 14,500    | 0         | 102,950   |
| 退職給付引当金繰入額      | 21,960       | 1,080    | 2,520     | 3,600     | 0         | 25,560    |
| 雑費              | 50,000       | 0        | 0         | 0         | 0         | 50,000    |
| 事業費計            | 5,087,512    | 170,603  | 474,312   | 644,915   | 0         | 5,732,427 |
| 管理費             |              |          |           |           |           |           |
| 役員報酬            | 0            | 0        | 0         | 0         | 278,400   | 278,400   |
| 給料手当            | 0            | 0        | 0         | 0         | 295,800   | 295,800   |
| 福利厚生費           | 0            | 0        | 0         | 0         | 9,412     | 9,412     |
| 交際費             | 0            | 0        | 0         | 0         | 40,000    | 40,000    |
| 旅費交通費           | 0            | 0        | 0         | 0         | 545,240   | 545,240   |
| 通信運搬費           | 0            | 0        | 0         | 0         | 116,000   | 116,000   |
| 減価償却費           | 0            | 0        | 0         | 0         | 186,721   | 186,721   |
| 消耗什器備品費         | 0            | 0        | 0         | 0         | 14,500    | 14,500    |
| 消耗品費            | 0            | 0        | 0         | 0         | 12,614    | 12,614    |
| 修繕費             | 0            | 0        | 0         | 0         | 21,424    | 21,424    |
| 印刷製本費           | 0            | 0        | 0         | 0         | 261,000   | 261,000   |
| 燃料費             | 0            | 0        | 0         | 0         | 28,800    | 28,800    |
| 光熱水料費           | 0            | 0        | 0         | 0         | 126,000   | 126,000   |
| 賃借料             | 0            | 0        | 0         | 0         | 145,000   | 145,000   |
| 保険料             | 0            | 0        | 0         | 0         | 33,840    | 33,840    |
| 租税公課            | 0            | 0        | 0         | 0         | 134,676   | 134,676   |
| 支払助成金           | 0            | 0        | 0         | 0         | 146,800   | 146,800   |
| 委託費             | 0            | 0        | 0         | 0         | 264,000   | 264,000   |
| 役員慰労引当金繰入額      | 0            | 0        | 0         | 0         | 42,050    | 42,050    |
| 退職給付引当金繰入額      | 0            | 0        | 0         | 0         | 10,440    | 10,440    |
| 雑費              | 0            | 0        | 0         | 0         | 80,000    | 80,000    |
| 管理費計            | 0            | 0        | 0         | 0         | 2,792,717 | 2,792,717 |
| 経常費用計           | 5,087,512    | 170,603  | 474,312   | 644,915   | 2,792,717 | 8,525,144 |
| 評価損益等調整前当期経常増減額 | △ 139,712    | △ 38,603 | △ 474,312 | △ 512,915 | 787,143   | 134,516   |
| 当期経常増減額         | △ 139,712    | △ 38,603 | △ 474,312 | △ 512,915 | 787,143   | 134,516   |

| 科 目               | 公益目的<br>事業会計 | 収益事業等会計  |           |           | 法人会計       | 合計         |
|-------------------|--------------|----------|-----------|-----------|------------|------------|
|                   | 公 1          | 収 1      | 他 1       | 小計        | 小計         |            |
| 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          |
| (2) 経常外費用         |              |          |           |           |            |            |
| 経常外費用計            | 0            | 0        | 0         | 0         | 0          | 0          |
| 当期経常外増減額          | 0            | 0        | 0         | 0         | 0          | 0          |
| 他会計振替前当期一般正味財産増減額 | △ 139,712    | △ 38,603 | △ 474,312 | △ 512,915 | 787,143    | 134,516    |
| 税引前当期一般正味財産増減額    | △ 139,712    | △ 38,603 | △ 474,312 | △ 512,915 | 787,143    | 134,516    |
| 法人税、住民税及び事業税      | 0            | 0        | 0         | 0         | 70,000     | 70,000     |
| 当期一般正味財産増減額       | △ 139,712    | △ 38,603 | △ 474,312 | △ 512,915 | 717,143    | 64,516     |
| 一般正味財産期首残高        | 0            | 0        | 0         | 0         | 26,785,830 | 26,785,830 |
| 一般正味財産期末残高        | △ 139,712    | △ 38,603 | △ 474,312 | △ 512,915 | 27,502,973 | 26,850,346 |
| II 指定正味財産増減の部     |              |          |           |           |            |            |
| 当期指定正味財産増減額       | 0            | 0        | 0         | 0         | 0          | 0          |
| 指定正味財産期首残高        | 0            | 0        | 0         | 0         | 0          | 0          |
| 指定正味財産期末残高        | 0            | 0        | 0         | 0         | 0          | 0          |
| III 正味財産期末残高      | △ 139,712    | △ 38,603 | △ 474,312 | △ 512,915 | 27,502,973 | 26,850,346 |
|                   |              |          |           |           |            |            |