

令和4年度 正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科目              | 公益目的事業会計          |                  |                  |                   |                   | 収益事業等会計          |                  |          |                  | 法人会計              | 内部取引控除   | 合計                |
|-----------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|----------|------------------|-------------------|----------|-------------------|
|                 | 公1                | 公2               | 公3               | 共通(公益)            | 小計                | 収1               | 他1               | 共通       | 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        |                   |                  |                  |                   |                   |                  |                  |          |                  |                   |          |                   |
| 受取入会金           | 0                 | 0                | 0                | 185,000           | 185,000           | 0                | 0                | 0        | 0                | 185,000           | 0        | 370,000           |
| 受取入会金           |                   |                  |                  | 185,000           | 185,000           |                  |                  |          | 0                | 185,000           |          | 370,000           |
| 受取会費            | 0                 | 0                | 0                | 18,848,364        | 18,848,364        | 0                | 0                | 0        | 0                | 18,848,364        | 0        | 37,696,728        |
| 正会員受取会費         |                   |                  |                  | 18,848,364        | 18,848,364        |                  |                  |          | 0                | 18,848,364        |          | 37,696,728        |
| 事業収益            | 0                 | 0                | 0                | 0                 | 0                 | 960,000          | 1,430,000        | 0        | 2,390,000        | 0                 | 0        | 2,390,000         |
| 共済事業収益          |                   |                  |                  |                   | 0                 |                  | 1,430,000        |          | 1,430,000        |                   |          | 1,430,000         |
| 会館賃貸事業収益        |                   |                  |                  |                   | 0                 | 960,000          |                  |          | 960,000          |                   |          | 960,000           |
| 受取補助金等          | 0                 | 0                | 10,000           | 0                 | 10,000            | 0                | 0                | 0        | 0                | 0                 | 0        | 10,000            |
| 受取民間補助金         |                   |                  | 0                |                   | 0                 |                  |                  |          | 0                |                   |          | 0                 |
| 受取民間助成金         |                   |                  | 10,000           |                   | 10,000            |                  |                  |          | 0                |                   |          | 10,000            |
| 受取負担金           | 1,046,448         | 1,213,632        | 1,201,248        | 0                 | 3,461,328         | 37,152           | 1,430,352        | 0        | 1,467,504        | 1,263,168         | 0        | 6,192,000         |
| 受取負担金           | 1,046,448         | 1,213,632        | 1,201,248        |                   | 3,461,328         | 37,152           | 1,430,352        |          | 1,467,504        | 1,263,168         |          | 6,192,000         |
| 雑収益             | 0                 | 55,000           | 0                | 4,000             | 59,000            | 38               | 125              | 0        | 163              | 1,321,566         | 0        | 1,380,729         |
| 受取利息            |                   |                  |                  |                   | 0                 | 38               | 125              |          | 163              | 246               |          | 409               |
| 事務受託収益          |                   |                  |                  |                   | 0                 |                  |                  |          | 0                | 1,320,000         |          | 1,320,000         |
| 雑収益             |                   | 55,000           |                  | 4,000             | 59,000            |                  | 0                |          | 0                | 1,320             |          | 60,320            |
| <b>経常収益計</b>    | <b>1,046,448</b>  | <b>1,268,632</b> | <b>1,211,248</b> | <b>19,037,364</b> | <b>22,563,692</b> | <b>997,190</b>   | <b>2,860,477</b> | <b>0</b> | <b>3,857,667</b> | <b>21,618,098</b> | <b>0</b> | <b>48,039,457</b> |
| (2) 経常費用        |                   |                  |                  |                   |                   |                  |                  |          | 0                |                   |          |                   |
| 事業費             | 11,956,789        | 8,161,148        | 8,343,355        | 0                 | 28,461,292        | 1,779,921        | 5,214,356        | 0        | 6,994,277        |                   | 0        | 35,455,569        |
| 役員報酬            | 616,500           | 452,100          | 822,000          | 0                 | 1,890,600         | 493,200          | 493,200          |          | 986,400          |                   |          | 2,877,000         |
| 給料手当            | 4,891,402         | 2,368,305        | 3,838,822        | 0                 | 11,098,529        | 975,185          | 975,185          |          | 1,950,370        |                   |          | 13,048,899        |
| 退職給付費用          | 98,592            | 47,736           | 77,376           | 0                 | 223,704           | 19,656           | 19,656           |          | 39,312           |                   |          | 263,016           |
| 福利厚生費           | 859,220           | 416,015          | 674,324          | 0                 | 1,949,559         | 171,300          | 171,300          |          | 342,600          |                   |          | 2,292,159         |
| 会議費             | 142,780           | 1,194,881        | 277,543          | 0                 | 1,615,204         | 1,924            | 3,436            |          | 5,360            |                   |          | 1,620,564         |
| 保険審査会費          | 1,177,480         | 0                | 0                | 0                 | 1,177,480         | 0                | 0                |          | 0                |                   |          | 1,177,480         |
| 旅費交通費           | 179,407           | 545,048          | 517,305          | 0                 | 1,241,760         | 2,149            | 7,837            |          | 9,986            |                   |          | 1,251,746         |
| 通信運搬費           | 1,766,910         | 266,036          | 91,100           | 0                 | 2,124,046         | 18,956           | 33,850           |          | 52,806           |                   |          | 2,176,852         |
| 減価償却費           | 447,193           | 509,353          | 501,497          | 0                 | 1,458,043         | 15,072           | 581,412          |          | 596,484          |                   |          | 2,054,527         |
| 消耗什器備品費         | 194,734           | 95,308           | 151,625          | 0                 | 441,667           | 13,431           | 23,984           |          | 37,415           |                   |          | 479,082           |
| 修繕費             | 11,619            | 13,475           | 13,338           | 0                 | 38,432            | 413              | 15,881           |          | 16,294           |                   |          | 54,726            |
| 印刷製本費           | 78,832            | 290,903          | 167,733          | 0                 | 537,468           | 4,013            | 7,167            |          | 11,180           |                   |          | 548,648           |
| 光熱水料費           | 287,516           | 287,516          | 287,516          | 0                 | 862,548           | 14,376           | 14,376           |          | 28,752           |                   |          | 891,300           |
| 賃借料             | 321,029           | 178,702          | 75,602           | 0                 | 575,333           | 13,382           | 23,897           |          | 37,279           |                   |          | 612,612           |
| 保険料             | 41,966            | 48,671           | 48,174           | 0                 | 138,811           | 1,490            | 57,362           |          | 58,852           |                   |          | 197,663           |
| 租税公課            | 200,840           | 232,926          | 230,550          | 0                 | 664,316           | 7,130            | 274,520          |          | 281,650          |                   |          | 945,966           |
| 諸謝金             | 0                 | 267,288          | 0                | 0                 | 267,288           | 0                | 0                |          | 0                |                   |          | 267,288           |
| 給付金             | 0                 | 0                | 0                | 0                 | 0                 | 0                | 2,127,625        |          | 2,127,625        |                   |          | 2,127,625         |
| 支払負担金           | 0                 | 386,000          | 0                | 0                 | 386,000           | 0                | 0                |          | 0                |                   |          | 386,000           |
| 支払寄付金           | 0                 | 0                | 50,000           | 0                 | 50,000            | 0                | 0                |          | 0                |                   |          | 50,000            |
| 委託費             | 556,223           | 367,913          | 340,874          | 0                 | 1,265,010         | 24,631           | 355,777          |          | 380,408          |                   |          | 1,645,418         |
| 手数料             | 28,556            | 8,151            | 5,971            | 0                 | 42,678            | 1,454            | 2,596            |          | 4,050            |                   |          | 46,728            |
| 支払利息            | 8,777             | 10,180           | 10,076           | 0                 | 29,033            | 312              | 11,997           |          | 12,309           |                   |          | 41,342            |
| 雑費              | 47,213            | 174,641          | 161,929          | 0                 | 383,783           | 1,847            | 13,298           |          | 15,145           |                   |          | 398,928           |
| 管理費             |                   |                  |                  |                   |                   |                  |                  |          |                  | 8,043,748         | 0        | 8,043,748         |
| 役員報酬            |                   |                  |                  |                   |                   |                  |                  |          |                  | 1,233,000         |          | 1,233,000         |
| 給料手当            |                   |                  |                  |                   |                   |                  |                  |          |                  | 2,430,221         |          | 2,430,221         |
| 退職給付費用          |                   |                  |                  |                   |                   |                  |                  |          |                  | 48,984            |          | 48,984            |
| 福利厚生費           |                   |                  |                  |                   |                   |                  |                  |          |                  | 426,891           |          | 426,891           |
| 会議費             |                   |                  |                  |                   |                   |                  |                  |          |                  | 6,872             |          | 6,872             |
| 理事会費            |                   |                  |                  |                   |                   |                  |                  |          |                  | 635,000           |          | 635,000           |
| 総会費             |                   |                  |                  |                   |                   |                  |                  |          |                  | 410,739           |          | 410,739           |
| 旅費交通費           |                   |                  |                  |                   |                   |                  |                  |          |                  | 7,674             |          | 7,674             |
| 通信運搬費           |                   |                  |                  |                   |                   |                  |                  |          |                  | 67,701            |          | 67,701            |
| 減価償却費           |                   |                  |                  |                   |                   |                  |                  |          |                  | 514,152           |          | 514,152           |
| 消耗什器備品費         |                   |                  |                  |                   |                   |                  |                  |          |                  | 611,718           |          | 611,718           |
| 修繕費             |                   |                  |                  |                   |                   |                  |                  |          |                  | 14,024            |          | 14,024            |
| 印刷製本費           |                   |                  |                  |                   |                   |                  |                  |          |                  | 14,332            |          | 14,332            |
| 光熱水料費           |                   |                  |                  |                   |                   |                  |                  |          |                  | 67,085            |          | 67,085            |
| 賃借料             |                   |                  |                  |                   |                   |                  |                  |          |                  | 47,793            |          | 47,793            |
| 保険料             |                   |                  |                  |                   |                   |                  |                  |          |                  | 50,657            |          | 50,657            |
| 渉外費             |                   |                  |                  |                   |                   |                  |                  |          |                  | 829,608           |          | 829,608           |
| 租税公課            |                   |                  |                  |                   |                   |                  |                  |          |                  | 242,834           |          | 242,834           |
| 委託費             |                   |                  |                  |                   |                   |                  |                  |          |                  | 346,382           |          | 346,382           |
| 手数料             |                   |                  |                  |                   |                   |                  |                  |          |                  | 5,892             |          | 5,892             |
| 支払利息            |                   |                  |                  |                   |                   |                  |                  |          |                  | 10,595            |          | 10,595            |
| 雑費              |                   |                  |                  |                   |                   |                  |                  |          |                  | 21,594            |          | 21,594            |
| <b>経常費用計</b>    | <b>11,956,789</b> | <b>8,161,148</b> | <b>8,343,355</b> | <b>0</b>          | <b>28,461,292</b> | <b>1,779,921</b> | <b>5,214,356</b> | <b>0</b> | <b>6,994,277</b> | <b>8,043,748</b>  | <b>0</b> | <b>43,499,317</b> |
| 評価損益等調整前当期経常増減額 | △ 10,910,341      | △ 6,892,516      | △ 7,132,107      | 19,037,364        | △ 5,897,600       | △ 782,731        | △ 2,353,879      | 0        | △ 3,136,610      | 13,574,350        | 0        | 4,540,140         |
| 評価損益等計          | 0                 | 0                | 0                | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                 | 0        | 0                 |
| 当期経常増減額         | △ 10,910,341      | △ 6,892,516      | △ 7,132,107      | 19,037,364        | △ 5,897,600       | △ 782,731        | △ 2,353,879      | 0        | △ 3,136,610      | 13,574,350        | 0        | 4,540,140         |
| 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                | 0        | 0                | 0                 | 0        | 0                 |
| (2) 経常外費用       |                   |                  |                  |                   |                   |                  |                  |          |                  |                   |          |                   |
| 什器備品除却損         |                   |                  |                  |                   | 0                 | 1                |                  |          | 1                | 0                 |          | 1                 |
| 経常外費用計          | 0                 | 0                | 0                | 0                 | 0                 | 1                | 0                | 0        | 1                | 0                 | 0        | 1                 |
| 当期経常外増減額        | 0                 | 0                | 0                | 0                 | 0                 | △ 1              | 0                | 0        | △ 1              | 0                 | 0        | △ 1               |
| 当期一般正味財産増減額     | △ 10,910,341      | △ 6,892,516      | △ 7,132,107      | 19,037,364        | △ 5,897,600       | △ 782,732        | △ 2,353,879      | 0        | △ 3,136,611      | 13,574,350        | 0        | 4,540,139         |
| 一般正味財産期首残高      | △ 113,646,943     | △ 72,028,527     | △ 82,280,848     | 242,467,107       | △ 25,489,211      | △ 4,940,053      | △ 2,581,929      | 0        | △ 7,521,982      | 201,054,139       | 0        | 168,042,946       |
| 一般正味財産期末残高      | △ 124,557,284     | △ 78,921,043     | △ 89,412,955     | 261,504,471       | △ 31,386,811      | △ 5,722,785      | △ 4,935,808      | 0        | △ 10,658,593     | 214,628,489       | 0        | 172,583,085       |
| Ⅲ 正味財産期末残高      | △ 124,557,284     | △ 78,921,043     | △ 89,412,955     | 261,504,471       | △ 31,386,811      | △ 5,722,785      | △ 4,935,808      | 0        | △ 10,658,593     | 214,628,489       | 0        | 172,583,085       |