

# 正味財産増減計算書

2023年4月1日から2024年3月31日まで

(単位：円)

| 科目                  | 当年度               | 前年度               | 増減              |
|---------------------|-------------------|-------------------|-----------------|
| <b>I 一般正味財産増減の部</b> |                   |                   |                 |
| <b>1. 経常増減の部</b>    |                   |                   |                 |
| (1) 経常収益            |                   |                   |                 |
| <b>特定資産運用益</b>      | [ 85 ]            | [ 72 ]            | [ 13 ]          |
| 特定資産受取利息            | 85                | 72                | 13              |
| <b>受取会費</b>         | [ 23,709,610 ]    | [ 24,018,860 ]    | [ △ 309,250 ]   |
| 正会員受取会費             | 22,433,270        | 22,711,880        | △ 278,610       |
| 賛助会員受取会費            | 1,276,340         | 1,306,980         | △ 30,640        |
| <b>事業収益</b>         | [ 4,817,700 ]     | [ 3,523,150 ]     | [ 1,294,550 ]   |
| 研修事業収益              | 275,000           | 432,000           | △ 157,000       |
| 会員親睦事業収益            | 3,644,700         | 2,509,650         | 1,135,050       |
| 社会貢献事業収益            | 898,000           | 581,500           | 316,500         |
| <b>受取補助金等</b>       | [ 27,527,690 ]    | [ 27,805,935 ]    | [ △ 278,245 ]   |
| 受取県連補助金             | 1,040,690         | 1,047,635         | △ 6,945         |
| 受取全法連助成金            | 410,000           | 350,000           | 60,000          |
| 受取全法連助成金振替額         | 25,877,000        | 26,208,300        | △ 331,300       |
| 受取全法連補助金            | 200,000           | 200,000           | 0               |
| <b>受取負担金</b>        | [ 1,935,040 ]     | [ 1,762,980 ]     | [ 172,060 ]     |
| 青年部会受取負担金           | 1,683,780         | 1,550,840         | 132,940         |
| 女性部会受取負担金           | 251,260           | 212,140           | 39,120          |
| <b>雑収益</b>          | [ 1,228,106 ]     | [ 1,283,925 ]     | [ △ 55,819 ]    |
| 受取利息                | 266               | 325               | △ 59            |
| 雑収益                 | 1,227,840         | 1,283,600         | △ 55,760        |
| <b>経常収益計</b>        | <b>59,218,231</b> | <b>58,394,922</b> | <b>823,309</b>  |
| (2) 経常費用            |                   |                   |                 |
| <b>事業費</b>          | [ 56,211,365 ]    | [ 58,355,023 ]    | [ △ 2,143,658 ] |
| 役員報酬                | 4,369,869         | 4,450,594         | △ 80,725        |
| 給料手当                | 11,274,661        | 10,244,357        | 1,030,304       |
| 退職給付費用              | 655,200           | 536,940           | 118,260         |
| 福利厚生費               | 2,441,761         | 2,394,383         | 47,378          |
| 会議費                 | 10,564,287        | 9,099,603         | 1,464,684       |
| 旅費交通費               | 1,987,346         | 2,779,401         | △ 792,055       |
| 通信運搬費               | 3,963,391         | 4,352,547         | △ 389,156       |
| 消耗品費                | 2,747,247         | 2,614,613         | 132,634         |
| 印刷製本費               | 1,297,736         | 1,320,876         | △ 23,140        |
| 光熱水道費               | 499,203           | 503,343           | △ 4,140         |
| 賃借料                 | 2,484,108         | 2,519,748         | △ 35,640        |
| 保険料                 | 261,044           | 249,972           | 11,072          |
| 諸謝金                 | 1,387,238         | 3,486,214         | △ 2,098,976     |
| 支払負担金               | 1,357,719         | 1,112,136         | 245,583         |
| 支払寄付金               | 699,800           | 544,100           | 155,700         |
| 委託費                 | 2,582,403         | 2,168,595         | 413,808         |
| 会場費                 | 2,583,630         | 4,027,057         | △ 1,443,427     |
| 広告宣伝費               | 72,900            | 68,900            | 4,000           |
| 渉外費                 | 118,358           | 20,000            | 98,358          |
| 表彰費                 | 297,871           | 535,172           | △ 237,301       |
| リース料                | 2,690,313         | 2,700,279         | △ 9,966         |
| 事務所管理費              | 985,420           | 1,077,238         | △ 91,818        |
| 支払手数料               | 630,850           | 638,205           | △ 7,355         |
| 新聞図書費               | 259,010           | 910,750           | △ 651,740       |

| 科 目                   | 当年度                   | 前年度                   | 増 減                 |
|-----------------------|-----------------------|-----------------------|---------------------|
| <b>管理費</b>            | <b>( 8,626,085)</b>   | <b>( 9,226,518)</b>   | <b>(△ 600,433)</b>  |
| 役員報酬                  | 485,541               | 494,510               | △ 8,969             |
| 給料手当                  | 1,252,740             | 1,138,261             | 114,479             |
| 退職給付費用                | 72,800                | 59,660                | 13,140              |
| 福利厚生費                 | 271,306               | 266,042               | 5,264               |
| 会議費                   | 429,530               | 662,557               | △ 233,027           |
| 旅費交通費                 | 72,064                | 93,886                | △ 21,822            |
| 通信運搬費                 | 1,249,762             | 1,189,793             | 59,969              |
| 消耗品費                  | 278,656               | 268,738               | 9,918               |
| 印刷製本費                 | 976,910               | 535,306               | 441,604             |
| 光熱水道費                 | 55,467                | 55,927                | △ 460               |
| 賃借料                   | 276,012               | 279,972               | △ 3,960             |
| 保険料                   | 25,056                | 25,628                | △ 572               |
| 諸会費                   | 160,600               | 164,150               | △ 3,550             |
| 支払負担金                 | 5,000                 | 0                     | 5,000               |
| 支払寄付金                 | 50,000                | 50,000                | 0                   |
| 委託費                   | 266,063               | 135,585               | 130,478             |
| 会場費                   | 1,238,662             | 2,333,353             | △ 1,094,691         |
| 広告宣伝費                 | 2,100                 | 10,100                | △ 8,000             |
| 渉外費                   | 26,591                | 12,420                | 14,171              |
| 慶弔費                   | 22,647                | 41,086                | △ 18,439            |
| 表彰費                   | 81,730                | 84,150                | △ 2,420             |
| リース料                  | 298,923               | 300,031               | △ 1,108             |
| 事務所管理費                | 109,491               | 119,693               | △ 10,202            |
| 支払手数料                 | 524,444               | 467,770               | 56,674              |
| 新聞図書費                 | 3,150                 | 2,900                 | 250                 |
| 貸倒損失                  | 126,840               | 435,000               | △ 308,160           |
| 雑費                    | 264,000               | 0                     | 264,000             |
| <b>経常費用計</b>          | <b>64,837,450</b>     | <b>67,581,541</b>     | <b>△ 2,744,091</b>  |
| 評価損益等調整前当期経常増減額       | △ 5,619,219           | △ 9,186,619           | 3,567,400           |
| 評価損益等計                | 0                     | 0                     | 0                   |
| <b>当期経常増減額</b>        | <b>△ 5,619,219</b>    | <b>△ 9,186,619</b>    | <b>3,567,400</b>    |
| <b>2. 経常外増減の部</b>     |                       |                       |                     |
| (1) 経常外収益             |                       |                       |                     |
| 経常外収益計                | 0                     | 0                     | 0                   |
| (2) 経常外費用             |                       |                       |                     |
| 経常外費用計                | 0                     | 0                     | 0                   |
| <b>当期経常外増減額</b>       | <b>0</b>              | <b>0</b>              | <b>0</b>            |
| <b>税引前当期一般正味財産増減額</b> | <b>(△ 5,619,219)</b>  | <b>(△ 9,186,619)</b>  | <b>( 3,567,400)</b> |
| 法人税、住民税及び事業税          | 71,000                | 71,000                | 0                   |
| <b>当期一般正味財産増減額</b>    | <b>△ 5,690,219</b>    | <b>△ 9,257,619</b>    | <b>3,567,400</b>    |
| 一般正味財産期首残高            | 24,548,247            | 33,805,866            | △ 9,257,619         |
| 一般正味財産期末残高            | 18,858,028            | 24,548,247            | △ 5,690,219         |
| <b>II 指定正味財産増減の部</b>  |                       |                       |                     |
| <b>受取補助金等</b>         | <b>( 25,877,000)</b>  | <b>( 26,208,300)</b>  | <b>(△ 331,300)</b>  |
| 受取全法連助成金              | 25,877,000            | 26,208,300            | △ 331,300           |
| <b>一般正味財産への振替額</b>    | <b>(△ 25,877,000)</b> | <b>(△ 26,208,300)</b> | <b>( 331,300)</b>   |
| 一般正味財産への振替額           | △ 25,877,000          | △ 26,208,300          | 331,300             |
| <b>当期指定正味財産増減額</b>    | <b>0</b>              | <b>0</b>              | <b>0</b>            |
| 指定正味財産期首残高            | 0                     | 0                     | 0                   |
| 指定正味財産期末残高            | 0                     | 0                     | 0                   |
| <b>III 正味財産期末残高</b>   | <b>18,858,028</b>     | <b>24,548,247</b>     | <b>△ 5,690,219</b>  |

# 正味財産増減計算書内訳表

2023年4月1日から2024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      | 合 計        |
|--------------|-------------------|--------------|--------------|------------|------------|---------------|--------------|------------|-----------|------------|
|              | 公1<br>(税の暫及納税意識等) | 公2<br>(企業貢献) | 公3<br>(社会貢献) | 公共通        | 小 計        | 収益1<br>(福利厚生) | 他1<br>(会員交流) | 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     |                   |              |              |            |            |               |              |            |           |            |
| 特定資産運用益      | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 85        | 85         |
| 特定資産受取利息     | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 85        | 85         |
| 受取会費         | 0                 | 0            | 0            | 4,741,922  | 4,741,922  | 3,100,000     | 9,500,000    | 12,600,000 | 6,367,688 | 23,709,610 |
| 正会員受取会費      | 0                 | 0            | 0            | 4,486,654  | 4,486,654  | 3,100,000     | 9,500,000    | 12,600,000 | 5,346,616 | 22,433,270 |
| 賛助会員受取会費     | 0                 | 0            | 0            | 255,268    | 255,268    | 0             | 0            | 0          | 1,021,072 | 1,276,340  |
| 事業収益         | 0                 | 275,000      | 898,000      | 0          | 1,173,000  | 0             | 3,644,700    | 3,644,700  | 0         | 4,817,700  |
| 研修事業収益       | 0                 | 275,000      | 0            | 0          | 275,000    | 0             | 0            | 0          | 0         | 275,000    |
| 広報事業収益       | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 0         | 0          |
| 福利厚生事業収益     | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 0         | 0          |
| 会員親睦事業収益     | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 0         | 0          |
| 社会貢献事業収益     | 0                 | 0            | 898,000      | 0          | 898,000    | 0             | 3,644,700    | 3,644,700  | 0         | 3,644,700  |
| 受取補助金等       | 0                 | 0            | 0            | 25,877,000 | 25,877,000 | 0             | 221,000      | 221,000    | 1,429,690 | 27,527,690 |
| 受取県連補助金      | 0                 | 0            | 0            | 0          | 0          | 0             | 21,000       | 21,000     | 1,019,690 | 1,040,690  |
| 受取全法連助成金     | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 410,000   | 410,000    |
| 受取全法連助成金振替額  | 0                 | 0            | 0            | 25,877,000 | 25,877,000 | 0             | 0            | 0          | 0         | 25,877,000 |
| 受取全法連補助金     | 0                 | 0            | 0            | 0          | 0          | 0             | 200,000      | 200,000    | 0         | 200,000    |
| 受取負担金        | 0                 | 0            | 0            | 0          | 0          | 0             | 1,935,040    | 1,935,040  | 0         | 1,935,040  |
| 受取負担金        | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 0         | 0          |
| 青年部会受取負担金    | 0                 | 0            | 0            | 0          | 0          | 0             | 1,683,780    | 1,683,780  | 0         | 1,683,780  |
| 女性部会受取負担金    | 0                 | 0            | 0            | 0          | 0          | 0             | 251,260      | 251,260    | 0         | 251,260    |
| 雑収益          | 0                 | 0            | 145,800      | 0          | 145,800    | 625,000       | 348,040      | 973,040    | 109,266   | 1,228,106  |
| 受取利息         | 0                 | 0            | 0            | 0          | 0          | 0             | 0            | 0          | 266       | 266        |
| 雑収益          | 0                 | 0            | 145,800      | 0          | 145,800    | 625,000       | 348,040      | 973,040    | 109,000   | 1,227,840  |
| 経常収益計        | 0                 | 275,000      | 1,043,800    | 30,618,922 | 31,937,722 | 3,725,000     | 15,648,780   | 19,373,780 | 7,906,729 | 59,218,231 |



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(単位：円)

| 科 目          | 公益目的事業会計       |              |              |     | 収益事業等会計       |              |            | 法人会計       | 合 計        |
|--------------|----------------|--------------|--------------|-----|---------------|--------------|------------|------------|------------|
|              | 公1<br>(役職員報酬等) | 公2<br>(企業貢献) | 公3<br>(社会貢献) | 小 計 | 収益1<br>(福利厚生) | 他1<br>(会員交流) | 小 計        |            |            |
| 管理費          |                |              |              |     |               |              |            | 8,626,085  | 8,626,085  |
| 役員報酬         |                |              |              |     |               |              |            | 485,541    | 485,541    |
| 給料手当         |                |              |              |     |               |              |            | 1,252,740  | 1,252,740  |
| 退職給付費用       |                |              |              |     |               |              |            | 72,900     | 72,900     |
| 役員退職慰労引当金繰入額 |                |              |              |     |               |              |            | 0          | 0          |
| 福利厚生費        |                |              |              |     |               |              |            | 271,306    | 271,306    |
| 会議費          |                |              |              |     |               |              |            | 429,530    | 429,530    |
| 旅費交通費        |                |              |              |     |               |              |            | 72,064     | 72,064     |
| 通信運搬費        |                |              |              |     |               |              |            | 1,249,762  | 1,249,762  |
| 什器備品費        |                |              |              |     |               |              |            | 0          | 0          |
| 消耗品費         |                |              |              |     |               |              |            | 278,656    | 278,656    |
| 印刷製本費        |                |              |              |     |               |              |            | 976,910    | 976,910    |
| 光熱水道費        |                |              |              |     |               |              |            | 55,467     | 55,467     |
| 賃借料          |                |              |              |     |               |              |            | 276,012    | 276,012    |
| 保険料          |                |              |              |     |               |              |            | 25,056     | 25,056     |
| 諸会費          |                |              |              |     |               |              |            | 160,600    | 160,600    |
| 支払負担金        |                |              |              |     |               |              |            | 5,000      | 5,000      |
| 支払寄付金        |                |              |              |     |               |              |            | 50,000     | 50,000     |
| 委託費          |                |              |              |     |               |              |            | 266,063    | 266,063    |
| 会場費          |                |              |              |     |               |              |            | 1,238,662  | 1,238,662  |
| 広告宣伝費        |                |              |              |     |               |              |            | 2,100      | 2,100      |
| 渉外費          |                |              |              |     |               |              |            | 26,591     | 26,591     |
| 慶弔費          |                |              |              |     |               |              |            | 22,647     | 22,647     |
| 表彰費          |                |              |              |     |               |              |            | 81,730     | 81,730     |
| リース料         |                |              |              |     |               |              |            | 298,923    | 298,923    |
| 事務所管理費       |                |              |              |     |               |              |            | 109,491    | 109,491    |
| 支払手数料        |                |              |              |     |               |              |            | 524,444    | 524,444    |
| 新聞図書費        |                |              |              |     |               |              |            | 3,150      | 3,150      |
| 貸倒損失         |                |              |              |     |               |              |            | 126,840    | 126,840    |
| 雑費           |                |              |              |     |               |              |            | 264,000    | 264,000    |
| 経常費用計        | 20,901,767     | 5,706,344    | 10,331,585   | 0   | 36,939,696    | 3,711,156    | 15,560,513 | 19,271,669 | 64,837,450 |

