

正味財産増減予算書

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 | | | | 収益事業会計 | | | 法人会計 | 内部取引控除 | 合計 | |
|---------------------|--------------|--------------|-------------------------|-------------------------|-----------|--------------|--------------|------------|--------|-------------|---------------------|
| | 公1 | 公2 | 共通 | 小計 | 収益 | 他1 | 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 | | | | | | | | | | | |
| 基本財産運用益 | 1,000 | 0 | 0 | 1,000 | 140 | 0 | 140 | 6,860 | 0 | 8,000 | |
| 基本財産受取利息 | 1,000 | | | 1,000 | | | 0 | | | 1,000 | |
| 特定資産運用益 | | | | 0 | 140 | | 140 | 6,860 | | 7,000 | |
| 受取会費 | 0 | 0 | 9,200,000 | 9,200,000 | 0 | 4,600,000 | 4,600,000 | 32,200,000 | 0 | 46,000,000 | |
| 正会員受取会費 | | | 8,648,000 | 8,648,000 | | 4,324,000 | 4,324,000 | 30,268,000 | | 43,240,000 | |
| 特別会員受取会費 | | | 552,000 | 552,000 | | 276,000 | 276,000 | 1,932,000 | | 2,760,000 | |
| 事業収益 | 0 | 0 | 1,500,000 | 1,500,000 | 300,000 | 200,000 | 500,000 | 0 | 0 | 2,000,000 | |
| 研修事業収益 | | | 1,500,000 | 1,500,000 | | | 0 | | | 1,500,000 | |
| 租税教育事業収益 | | | | 0 | | | 0 | | | 0 | |
| 福利厚生事業収益 | | | | 0 | | 200,000 | 200,000 | | | 200,000 | |
| 簡易保険取扱事業収益 | | | | 0 | 300,000 | | 300,000 | | | 300,000 | |
| 受取助成金 | 0 | 0 | 15,482,000 | 15,482,000 | | 0 | 0 | 200,000 | 0 | 15,682,000 | |
| 受取全法連助成金 | | | 14,092,000 | 14,092,000 | | | 0 | | | 14,092,000 | |
| 受取東法連助成金 | | | 1,100,000 | 1,100,000 | | | 0 | 200,000 | | 1,300,000 | |
| 地区助成金(北区) | | | 290,000 | 290,000 | | | 0 | | | 290,000 | |
| 受取負担金 | 0 | 0 | 300,000 | 300,000 | 0 | 5,100,000 | 5,100,000 | 100,000 | 0 | 5,500,000 | |
| 地区部会受取負担金 | | | | 0 | | | 0 | | | 0 | |
| 総会賀詞等受取負担金 | | | | 0 | | | 0 | 100,000 | | 100,000 | |
| 会員親睦事業収益 | | | 300,000 | 300,000 | | 5,100,000 | 5,100,000 | | | 5,400,000 | |
| 雑収益 | 0 | 0 | 1,242,000 | 1,242,000 | 966,000 | 506,000 | 1,472,000 | 1,886,000 | 0 | 4,600,000 | |
| 受取利息 | | | | 0 | | | 0 | 0 | | 0 | |
| 雑収益 | | | 1,242,000 | 1,242,000 | 966,000 | 506,000 | 1,472,000 | 1,886,000 | | 4,600,000 | |
| 経常収益計 | 1,000 | 0 | 27,724,000 | 27,725,000 | 1,266,140 | 10,406,000 | 11,672,140 | 34,392,860 | 0 | 73,790,000 | |
| | | | (C) 公益目的事業収入 27,725,000 | | | | | | | | (A) 経常収益 73,790,000 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 35,210,840 | 10,505,700 | | 45,716,540 | 1,024,560 | 21,894,300 | 22,918,860 | | 0 | 68,635,400 | |
| 給料手当 | 7,830,000 | 2,175,000 | | 10,005,000 | 290,000 | 1,885,000 | 2,175,000 | | | 12,180,000 | |
| 出向手当 | 1,944,000 | 540,000 | | 2,484,000 | 72,000 | 468,000 | 540,000 | | | 3,024,000 | |
| 福利厚生費 | 1,242,000 | 345,000 | | 1,587,000 | 46,000 | 299,000 | 345,000 | | | 1,932,000 | |
| 会議費 | 6,000,000 | 2,000,000 | | 8,000,000 | 200,000 | 11,000,000 | 11,200,000 | | | 19,200,000 | |
| 旅費交通費 | 2,660,000 | 494,000 | | 3,154,000 | 38,000 | 4,256,000 | 4,294,000 | | | 7,448,000 | |
| 通信運搬費 | 1,197,840 | 338,520 | | 1,536,360 | 91,140 | 703,080 | 794,220 | | | 2,330,580 | |
| 減価償却費 | 108,000 | 30,000 | | 138,000 | 4,000 | 26,000 | 30,000 | | | 168,000 | |
| 消耗品費 | 243,000 | 67,500 | | 310,500 | 9,000 | 58,500 | 67,500 | | | 378,000 | |
| 修繕費 | 5,400 | 1,500 | | 6,900 | 200 | 1,300 | 1,500 | | | 8,400 | |
| 印刷製本費 | 5,494,400 | 274,720 | | 5,769,120 | 68,680 | 446,420 | 515,100 | | | 6,284,220 | |
| 燃料費 | 32,400 | 9,000 | | 41,400 | 1,200 | 7,800 | 9,000 | | | 50,400 | |
| 水道光熱費 | 64,800 | 18,000 | | 82,800 | 2,400 | 15,600 | 18,000 | | | 100,800 | |
| 賃借料 | 1,474,200 | 409,500 | | 1,883,700 | 54,600 | 354,900 | 409,500 | | | 2,293,200 | |
| リース料 | 113,400 | 31,500 | | 144,900 | 4,200 | 27,300 | 31,500 | | | 176,400 | |
| 保険料 | 143,040 | 35,760 | | 178,800 | 2,980 | 77,480 | 80,460 | | | 259,260 | |
| 諸謝金 | 1,548,000 | 1,836,000 | | 3,384,000 | 0 | 216,000 | 216,000 | | | 3,600,000 | |
| 租税公課 | 270,000 | 75,000 | | 345,000 | 10,000 | 65,000 | 75,000 | | | 420,000 | |
| 委託費 | 378,000 | 105,000 | | 483,000 | 14,000 | 91,000 | 105,000 | | | 588,000 | |
| 新聞図書費 | 198,800 | 67,200 | | 266,000 | 1,400 | 5,600 | 7,000 | | | 273,000 | |
| 支払手数料 | 1,360,000 | 200,000 | | 1,560,000 | 60,000 | 170,000 | 230,000 | | | 1,790,000 | |
| 会場費 | 956,760 | 375,200 | | 1,331,960 | 18,760 | 393,960 | 412,720 | | | 1,744,680 | |
| 諸会費 | 136,000 | 8,500 | | 144,500 | 0 | 17,000 | 17,000 | | | 161,500 | |
| 雑費 | 1,584,000 | 828,000 | | 2,412,000 | 36,000 | 900,000 | 936,000 | | | 3,348,000 | |
| 慶弔費 | 0 | 89,600 | | 89,600 | 0 | 31,360 | 31,360 | | | 120,960 | |
| 支払助成金 | 226,800 | 151,200 | | 378,000 | 0 | 378,000 | 378,000 | | | 756,000 | |
| 管理費 | | | | | | | | 8,744,600 | 0 | 8,744,600 | |
| 給料手当 | | | | | | | | 2,320,000 | | 2,320,000 | |
| 出向手当 | | | | | | | | 576,000 | | 576,000 | |
| 退職給付費用 | | | | | | | | 700,000 | | 700,000 | |
| 福利厚生費 | | | | | | | | 368,000 | | 368,000 | |
| 会議費 | | | | | | | | 800,000 | | 800,000 | |
| 旅費交通費 | | | | | | | | 152,000 | | 152,000 | |
| 通信運搬費 | | | | | | | | 273,420 | | 273,420 | |
| 減価償却費 | | | | | | | | 32,000 | | 32,000 | |
| 消耗品費 | | | | | | | | 72,000 | | 72,000 | |
| 修繕費 | | | | | | | | 1,600 | | 1,600 | |
| 印刷製本費 | | | | | | | | 583,780 | | 583,780 | |
| 燃料費 | | | | | | | | 9,600 | | 9,600 | |
| 水道光熱費 | | | | | | | | 19,200 | | 19,200 | |
| 賃借料 | | | | | | | | 436,800 | | 436,800 | |
| リース料 | | | | | | | | 33,600 | | 33,600 | |
| 保険料 | | | | | | | | 38,740 | | 38,740 | |
| 諸謝金 | | | | | | | | 0 | | 0 | |
| 租税公課 | | | | | | | | 80,000 | | 80,000 | |
| 委託費 | | | | | | | | 112,000 | | 112,000 | |
| 新聞図書費 | | | | | | | | 7,000 | | 7,000 | |
| 広告宣伝費 | | | | | | | | 20,000 | | 20,000 | |
| 支払手数料 | | | | | | | | 210,000 | | 210,000 | |
| 会場費 | | | | | | | | 131,320 | | 131,320 | |
| 諸会費 | | | | | | | | 688,500 | | 688,500 | |
| 雑費 | | | | | | | | 252,000 | | 252,000 | |
| 表敬費 | | | | | | | | 200,000 | | 200,000 | |
| 慶弔費 | | | | | | | | 327,040 | | 327,040 | |
| 貸倒損失 | | | | | | | | 300,000 | | 300,000 | |
| 経常費用計 | 35,210,840 | 10,505,700 | 0 | 45,716,540 | 1,024,560 | 21,894,300 | 22,918,860 | 8,744,600 | 0 | 77,380,000 | |
| | | | | (D) 公益目的事業費用 45,716,540 | | | | | | | (B) 経常費用 77,380,000 |
| 評価損益等調整前当期経常増減額 | △ 35,209,840 | △ 10,505,700 | 27,724,000 | △ 17,991,540 | 241,580 | △ 11,488,300 | △ 11,246,720 | 25,648,260 | 0 | △ 3,590,000 | |
| 評価損益等計 | | | | | | | | | | | |
| 当期経常増減額 | △ 35,209,840 | △ 10,505,700 | 27,724,000 | △ 17,991,540 | 241,580 | △ 11,488,300 | △ 11,246,720 | 25,648,260 | 0 | △ 3,590,000 | |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | |
| 法人税住民税及び事業税 | | | | | | | | 0 | | 0 | |
| 経常外費用計 | | | | | | 0 | 0 | 0 | | 0 | |
| 当期経常外増減額 | | | | | | 0 | 0 | 0 | | 0 | |
| 他会計振替額 | | | | | | | | | | 0 | |
| 当期一般正味財産増減額 | △ 35,209,840 | △ 10,505,700 | 27,724,000 | △ 17,991,540 | 241,580 | △ 11,488,300 | △ 11,246,720 | 25,648,260 | | △ 3,590,000 | |
| 一般正味財産期首残高 | | | | | | | | | | 122,700,000 | |
| 一般正味財産期末残高 | | | | | | | | | | 130,892,000 | |

公益比率

59.1%