

## 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   |           |           |    |            | 収益事業会計    |           |            |            | 法人会計       |     |
|---------------|------------|-----------|-----------|----|------------|-----------|-----------|------------|------------|------------|-----|
|               | 公1         | 公2        | 公3        | 共通 | 小 計        | 収1        | 他1        | 小 計        | 法人会計       | 法人会計       | 合 計 |
|               | 税知識等事業     | 地域企業事業    | 社会貢献事業    |    |            | 収益事業      | 会員支援      |            |            |            |     |
| 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       | 369        | 58        | 78        |    | 505        | 13        | 112       | 125        | 181        | 811        |     |
| 基本財産受取利息      | 369        | 58        | 78        |    | 505        | 13        | 112       | 125        | 181        | 811        |     |
| 特定資産運用益       |            |           |           |    | 0          |           |           | 0          | 23         | 23         |     |
| 特定資産受取利息      |            |           |           |    |            |           |           |            | 23         | 23         |     |
| 受取会費          | 10,590,941 | 1,740,909 | 1,812,190 |    | 14,144,040 |           | 7,310,253 | 7,310,253  | 16,322,907 | 37,777,200 |     |
| 正会員受取会費       | 9,195,941  | 1,740,909 | 1,812,190 |    | 12,749,040 |           | 7,310,253 | 7,310,253  | 16,322,907 | 36,382,200 |     |
| 賛助会員受取会費      | 1,395,000  |           |           |    | 1,395,000  |           |           | 0          |            | 1,395,000  |     |
| 特別会費収入        |            |           |           |    |            |           |           |            |            | 0          |     |
| 事業収益          | 55,160     | 88,000    |           |    | 143,160    | 1,738,260 | 1,339,890 | 3,078,150  | 7,000      | 3,228,310  |     |
| 研修会事業収益       | 37,660     | 88,000    |           |    | 125,660    |           | 40,500    | 40,500     |            | 166,160    |     |
| 広報事業収益        |            |           |           |    |            |           |           |            |            | 0          |     |
| 福利厚生事業収益      |            |           |           |    |            |           |           |            |            | 0          |     |
| 親睦事業収益        | 17,500     |           |           |    | 17,500     | 1,738,260 | 1,299,390 | 1,738,260  | 7,000      | 1,738,260  |     |
| 募金事業収益        |            |           |           |    |            |           |           |            |            | 1,323,890  |     |
| 受取補助金         | 9,303,775  | 1,463,030 | 3,933,095 |    | 14,699,900 | 0         | 0         | 0          | 1,621,147  | 16,321,047 |     |
| 全法運補助金        |            |           |           |    |            |           |           |            |            | 0          |     |
| 都道府県補助金       |            |           | 300,000   |    | 300,000    |           |           |            | 1,375,147  | 1,675,147  |     |
| 全法運助成金振替額     | 9,303,775  | 1,463,030 | 3,633,095 |    | 14,399,900 |           |           |            | 246,000    | 14,645,900 |     |
| 受取負担金         | 0          | 0         | 0         |    | 0          | 0         | 450,800   | 450,800    | 0          | 450,800    |     |
| 青年部会負担金       |            |           |           |    |            |           | 249,800   | 249,800    |            | 249,800    |     |
| 女性部会負担金       |            |           |           |    |            |           | 201,000   | 201,000    |            | 201,000    |     |
| 受取寄付金         | 0          | 0         | 0         |    | 0          | 0         | 0         | 0          | 0          | 0          |     |
| 受取寄付金         |            |           |           |    |            |           | 0         | 0          |            | 0          |     |
| 雑収益           | 563,500    | 0         | 0         |    | 563,500    | 0         | 0         | 0          | 107,329    | 670,829    |     |
| 受取利息          |            |           |           |    |            |           |           |            | 429        | 429        |     |
| 広告料収益         | 563,500    |           |           |    | 563,500    |           |           |            | 0          | 563,500    |     |
| 雑収益           | 20,513,745 | 3,291,997 | 5,745,363 | 0  | 29,551,105 | 1,738,273 | 9,101,055 | 10,839,328 | 18,058,587 | 58,449,020 |     |
| (2) 経常費用      |            |           |           |    |            |           |           |            |            |            |     |
| 事業費           | 21,029,945 | 3,378,774 | 5,871,432 |    | 30,280,151 | 788,425   | 9,101,055 | 9,889,480  |            | 40,169,631 |     |
| 役員報酬          | 894,000    | 86,000    | 242,000   |    | 1,222,000  | 30,000    | 368,000   | 398,000    |            | 1,620,000  |     |
| 給料手当          | 5,479,486  | 1,122,956 | 1,664,140 |    | 8,266,582  | 311,181   | 2,110,617 | 2,421,798  |            | 10,688,380 |     |
| 臨時雇賃金         |            |           |           |    | 0          |           |           | 0          |            | 0          |     |
| 退職給付費用        | 179,804    | 32,061    | 53,291    |    | 265,156    | 9,099     | 70,189    | 79,288     |            | 344,444    |     |
| 福利厚生費         | 937,397    | 167,150   | 277,831   |    | 1,382,378  | 47,435    | 365,924   | 413,359    |            | 1,795,737  |     |
| 旅費交通費         | 450,830    | 88,533    | 143,733   |    | 683,096    | 19,449    | 1,019,141 | 1,038,590  |            | 1,701,886  |     |
| 通信運搬費         | 2,861,229  | 64,821    | 104,113   |    | 3,030,163  | 17,775    | 323,575   | 341,350    |            | 3,371,513  |     |
| 減価償却費         | 516,200    | 86,777    | 126,069   |    | 729,046    | 48,420    | 118,634   | 167,054    |            | 896,100    |     |
| 消耗什器備品費       | 43,443     | 6,779     | 9,166     |    | 59,388     | 1,528     | 13,176    | 14,704     |            | 74,092     |     |
| 消耗品費          | 582,429    | 63,469    | 87,137    |    | 733,035    | 7,610     | 238,177   | 245,787    |            | 978,822    |     |
| 修繕費           |            |           |           |    | 0          |           |           | 0          |            | 0          |     |
| 印刷製本費         | 2,422,232  | 126,551   | 272,995   |    | 2,821,778  | 15,248    | 316,219   | 331,467    |            | 3,153,245  |     |
| 光熱水料費         | 254,734    | 39,750    | 53,746    |    | 348,230    | 8,958     | 77,260    | 86,218     |            | 434,448    |     |
| 賃借料           |            |           |           |    | 0          |           |           | 0          |            | 0          |     |
| リース料          | 334,301    | 52,166    | 70,534    |    | 457,001    | 11,756    | 101,392   | 113,148    |            | 570,149    |     |
| 事務所管理費        | 367,925    | 62,375    | 91,303    |    | 521,603    | 37,064    | 81,359    | 118,423    |            | 640,026    |     |
| 会場費           | 406,080    | 47,300    | 216,980   |    | 670,360    |           | 335,300   | 335,300    |            | 1,005,660  |     |
| 保険料           | 175,194    | 29,303    | 42,378    |    | 246,875    | 15,712    | 41,167    | 56,879     |            | 303,754    |     |
| 諸謝金           | 465,500    | 412,500   | 1,261,690 |    | 2,139,690  |           | 308,998   | 308,998    |            | 2,448,688  |     |
| 租税公課          | 283,964    | 48,141    | 70,468    |    | 402,573    | 28,606    | 62,793    | 91,399     |            | 493,972    |     |
| 会議費           | 14,821     | 1,200     | 20,878    |    | 36,899     |           | 1,361,294 | 1,361,294  |            | 1,398,193  |     |
| 委託費           |            |           |           |    | 0          |           |           | 0          |            | 0          |     |
| 事務委託費         | 1,878,895  | 293,190   | 396,426   |    | 2,568,511  | 66,071    | 569,863   | 635,934    |            | 3,204,445  |     |
| 支払負担金         | 137,000    | 158,400   |           |    | 295,400    |           | 88,000    | 88,000     |            | 383,400    |     |
| 支払寄付金         |            |           |           |    | 0          |           |           | 0          |            | 0          |     |

|                |             |             |             |            |              |             |             |             |             |              |
|----------------|-------------|-------------|-------------|------------|--------------|-------------|-------------|-------------|-------------|--------------|
| 燃料費            | 12,179      | 1,900       | 2,570       |            | 16,649       | 428         | 3,694       | 4,122       |             | 20,771       |
| 出向負担金          | 1,693,200   | 301,920     | 501,840     |            | 2,496,960    | 85,680      | 660,960     | 746,640     |             | 3,243,600    |
| 表彰費            | 35,000      |             |             |            | 35,000       |             | 243,000     | 243,000     |             | 278,000      |
| 支払手数料          | 204,830     | 34,337      | 43,806      |            | 282,973      | 6,201       | 66,463      | 72,664      |             | 355,637      |
| 貸倒損失           | 399,272     | 71,195      | 118,338     |            | 588,805      | 20,204      | 155,860     | 176,064     |             | 764,869      |
| 雑費             |             |             |             |            | 0            |             |             | 0           |             | 0            |
| 管理費            |             |             |             |            |              |             |             | 13,006,356  |             | 13,006,356   |
| 役員報酬           |             |             |             |            |              |             |             | 380,000     |             | 380,000      |
| 給料手当           |             |             |             |            |              |             |             | 2,841,215   |             | 2,841,215    |
| 退職給付費用         |             |             |             |            |              |             |             | 88,819      |             | 88,819       |
| 福利厚生費          |             |             |             |            |              |             |             | 463,052     |             | 463,052      |
| 旅費交通費          |             |             |             |            |              |             |             | 630,654     |             | 630,654      |
| 通信運搬費          |             |             |             |            |              |             |             | 883,202     |             | 883,202      |
| 減価償却費          |             |             |             |            |              |             |             | 358,049     |             | 358,049      |
| 消耗什器備品費        |             |             |             |            |              |             |             | 21,388      |             | 21,388       |
| 消耗品費           |             |             |             |            |              |             |             | 316,334     |             | 316,334      |
| 修繕費            |             |             |             |            |              |             |             | 0           |             | 0            |
| 印刷製本費          |             |             |             |            |              |             |             | 799,852     |             | 799,852      |
| 光熱水料費          |             |             |             |            |              |             |             | 125,408     |             | 125,408      |
| 賃借料            |             |             |             |            |              |             |             | 0           |             | 0            |
| リース料           |             |             |             |            |              |             |             | 164,579     |             | 164,579      |
| 事務所管理費         |             |             |             |            |              |             |             | 263,966     |             | 263,966      |
| 会場費            |             |             |             |            |              |             |             | 389,780     |             | 389,780      |
| 保険料            |             |             |             |            |              |             |             | 317,046     |             | 317,046      |
| 諸謝金            |             |             |             |            |              |             |             | 38,500      |             | 38,500       |
| 租税公課           |             |             |             |            |              |             |             | 203,728     |             | 203,728      |
| 会議費            |             |             |             |            |              |             |             | 206,244     |             | 206,244      |
| 事務委託費          |             |             |             |            |              |             |             | 924,995     |             | 924,995      |
| 支払負担金          |             |             |             |            |              |             |             | 5,000       |             | 5,000        |
| 支払寄付金          |             |             |             |            |              |             |             | 0           |             | 0            |
| 渉外慶弔費          |             |             |             |            |              |             |             | 177,752     |             | 177,752      |
| 諸会費            |             |             |             |            |              |             |             | 478,885     |             | 478,885      |
| 広告宣伝費          |             |             |             |            |              |             |             | 192,500     |             | 192,500      |
| 燃料費            |             |             |             |            |              |             |             | 5,996       |             | 5,996        |
| 出向負担金          |             |             |             |            |              |             |             | 836,400     |             | 836,400      |
| 表彰費            |             |             |             |            |              |             |             | 20,000      |             | 20,000       |
| 支払手数料          |             |             |             |            |              |             |             | 102,408     |             | 102,408      |
| 貸倒損失           |             |             |             |            |              |             |             | 197,231     |             | 197,231      |
| 雑費             |             |             |             |            |              |             |             | 1,573,373   |             | 1,573,373    |
| 21,029,945     | 3,378,774   | 5,871,432   | 0           | 30,280,151 | 788,425      | 9,101,055   | 9,889,480   | 53,175,987  |             |              |
| 経常費用計          |             |             |             |            |              |             |             |             |             |              |
| 評価損益等調整前当期経常増減 |             |             |             |            |              |             |             |             |             |              |
| 当期経常増減額        |             |             |             |            |              |             |             |             |             |              |
| 2. 経常外増減の部     |             |             |             |            |              |             |             |             |             |              |
| (1) 経常外収益      |             |             |             |            |              |             |             |             |             |              |
| 退職引当戻入額        |             | 0           | 0           | 0          | 0            | 0           | 0           | 0           |             | 0            |
| (2) 経常外費用      |             | 0           | 0           | 0          | 0            | 0           | 0           | 0           |             | 0            |
| 経常外費用計         |             | 0           | 0           | 0          | 0            | 0           | 0           | 0           |             | 0            |
| 当期経常外増減額       |             |             |             |            |              |             |             |             |             |              |
| 他会計振替額         |             |             |             |            |              |             |             |             |             |              |
| 法人税、住民税及び事業税   |             |             |             | 616,175    | 616,175      | △ 729,046   | △ 2,069,110 | 1,452,935   |             | 0            |
| 当期一般正味財産増減額    |             |             |             |            |              |             |             | 188,400     |             | 188,400      |
| 一般正味財産期首残高     | △ 516,200   | △ 86,777    | △ 126,069   | 616,175    | △ 112,871    | △ 1,367,319 | 59,657      | △ 1,307,662 | 6,505,166   | 5,084,633    |
| 一般正味財産期末残高     |             |             |             | 69,863,526 | 69,863,526   | 6,113,845   | 15,063,583  | 21,177,428  | 84,907,067  | 175,948,021  |
| Ⅱ. 指定正味財産の部    |             |             |             | 69,750,655 | 69,750,655   | 4,746,526   | 15,123,240  | 19,869,766  | 91,412,233  | 181,032,654  |
| 受取全法連助成金       |             |             |             |            |              |             |             |             |             |              |
| 受取県運補助金        | 9,303,775   | 1,463,030   | 3,633,095   |            | 14,399,900   |             |             | 0           | 246,000     | 14,645,900   |
| 一般正味財産への振替     | 0           | 0           | 300,000     | 0          | 300,000      | 0           | 0           | 1,375,147   | 1,675,147   |              |
| 当期指定正味財産増減額    | △ 9,303,775 | △ 1,463,030 | △ 3,933,035 |            | △ 14,699,900 |             |             | 0           | △ 1,621,147 | △ 16,321,047 |
| 指定正味財産期首残高     |             |             |             |            |              |             |             |             |             |              |
| 指定正味財産期末残高     |             |             |             |            |              |             |             |             |             |              |
| Ⅲ. 正味財産期末残高    |             |             |             | 69,750,655 | 69,750,655   | 4,746,526   | 15,123,240  | 19,869,766  | 91,412,233  | 181,032,654  |