

正味財産増減計算書

平成29年 4月 1日から平成30年 3月31日まで

一般会計

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------------|-------------------|-------------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 会費 | 6,162,000 | 6,254,000 | △ 92,000 |
| 普通会費 | 3,762,000 | 3,854,000 | △ 92,000 |
| 賛助会費 | 2,400,000 | 2,400,000 | 0 |
| 事業収益 | 1,493,442 | 1,345,094 | 148,348 |
| 情報提供事業収益 | 1,394,315 | 1,169,485 | 224,830 |
| 共済促進事業収益 | 99,127 | 175,609 | △ 76,482 |
| 負担金 | 1,278,000 | 1,296,000 | △ 18,000 |
| 負担金 | 1,278,000 | 1,296,000 | △ 18,000 |
| 県補助金 | 9,226,000 | 8,480,000 | 746,000 |
| 事業費補助 | 9,226,000 | 8,480,000 | 746,000 |
| 受取寄附金振替額 | 4,000,000 | 2,801,113 | 1,198,887 |
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| 雑収益 | 193,400 | 403,563 | △ 210,163 |
| 雑収益 | 193,400 | 403,563 | △ 210,163 |
| 経常収益計 | 22,352,842 | 20,579,770 | 1,773,072 |
| (2) 経常費用 | | | |
| 事業費 | 18,865,224 | 17,713,778 | 1,151,446 |
| 《公益目的事業》 | 18,548,655 | 16,611,798 | 1,936,857 |
| 調査研究事業 | 3,326,635 | 3,522,786 | △ 196,151 |
| 役員報酬 | 372,000 | 427,200 | △ 55,200 |
| 給与手当 | 962,528 | 934,476 | 28,052 |
| 福利厚生費 | 198,321 | 210,656 | △ 12,335 |
| 旅費交通費 | 51,446 | 62,497 | △ 11,051 |
| 通信運搬費 | 70,213 | 255,516 | △ 185,303 |
| 消耗品費 | 212,060 | 325,265 | △ 113,205 |
| 印刷製本費 | 0 | 116,640 | △ 116,640 |
| 貸借費 | 500,499 | 571,100 | △ 70,601 |
| 委託費 | 476,058 | 218,073 | 257,985 |
| 雑費 | 2,430 | 2,376 | 54 |
| 会議費 | 81,145 | 0 | 81,145 |
| 賃金 | 399,935 | 398,987 | 948 |
| 相談指導支援事業 | 89,109 | 327,144 | △ 238,035 |
| 役員報酬 | 4,800 | 33,600 | △ 28,800 |
| 給与手当 | 12,420 | 73,498 | △ 61,078 |
| 福利厚生費 | 2,557 | 16,570 | △ 14,013 |
| 旅費交通費 | 0 | 1,739 | △ 1,739 |
| 通信運搬費 | 663 | 5,612 | △ 4,949 |
| 消耗品費 | 1,284 | 9,931 | △ 8,647 |
| 貸借費 | 6,693 | 44,857 | △ 38,164 |
| 負担金 | 40,000 | 120,000 | △ 80,000 |
| 委託費 | 152 | 635 | △ 483 |
| 雑費 | 540 | 702 | △ 162 |
| 諸謝金 | 20,000 | 20,000 | 0 |
| 普及啓発事業 | 7,232,135 | 6,588,746 | 643,389 |
| 役員報酬 | 1,008,000 | 950,400 | 57,600 |
| 給与手当 | 2,608,142 | 2,078,944 | 529,198 |
| 福利厚生費 | 540,448 | 471,705 | 68,743 |
| 旅費交通費 | 117,381 | 139,128 | △ 21,747 |

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| 通信運搬費 | 209,638 | 191,439 | 18,199 |
| 消耗品費 | 494,000 | 464,172 | 29,828 |
| 賃借費 | 1,428,513 | 1,371,018 | 57,495 |
| 負担金 | 300,778 | 288,000 | 12,778 |
| 委託費 | 32,659 | 17,963 | 14,696 |
| 雑費 | 123,058 | 123,154 | △ 96 |
| 諸謝金 | 155,000 | 230,000 | △ 75,000 |
| 会議費 | 165,120 | 163,312 | 1,808 |
| 賃金 | 49,398 | 99,511 | △ 50,113 |
| 情報資料収集および提供 | 7,900,776 | 6,173,122 | 1,727,654 |
| 役員報酬 | 796,800 | 657,600 | 139,200 |
| 給与手当 | 2,061,674 | 1,438,462 | 623,212 |
| 福利厚生費 | 424,797 | 324,268 | 100,529 |
| 旅費交通費 | 133,254 | 52,482 | 80,772 |
| 通信運搬費 | 150,634 | 109,801 | 40,833 |
| 消耗品費 | 326,936 | 283,106 | 43,830 |
| 印刷製本費 | 0 | 758,160 | △ 758,160 |
| 賃借費 | 1,069,158 | 894,823 | 174,335 |
| 委託費 | 2,272,564 | 1,081,428 | 1,191,136 |
| 雑費 | 4,322 | 3,780 | 542 |
| 諸謝金 | 160,000 | 120,000 | 40,000 |
| 賃金 | 500,637 | 449,212 | 51,425 |
| 《組織強化・共済促進事業》 | 316,569 | 1,101,980 | △ 785,411 |
| 組織強化会員拡大 | 75,330 | 600,681 | △ 525,351 |
| 役員報酬 | 12,000 | 72,000 | △ 60,000 |
| 給与手当 | 31,050 | 157,496 | △ 126,446 |
| 福利厚生費 | 6,397 | 35,500 | △ 29,103 |
| 旅費交通費 | 4,393 | 6,000 | △ 1,607 |
| 通信運搬費 | 1,658 | 12,023 | △ 10,365 |
| 消耗品費 | 3,212 | 21,280 | △ 18,068 |
| 賃借費 | 16,226 | 95,021 | △ 78,795 |
| 負担金 | 0 | 200,000 | △ 200,000 |
| 委託費 | 394 | 1,361 | △ 967 |
| 共済促進事業 | 241,239 | 501,299 | △ 260,060 |
| 役員報酬 | 40,800 | 91,200 | △ 50,400 |
| 給与手当 | 105,568 | 199,494 | △ 93,926 |
| 福利厚生費 | 21,753 | 44,971 | △ 23,218 |
| 通信運搬費 | 5,637 | 15,229 | △ 9,592 |
| 消耗品費 | 10,926 | 26,948 | △ 16,022 |
| 委託費 | 1,323 | 1,724 | △ 401 |
| 賃借費 | 55,232 | 121,733 | △ 66,501 |
| 《管理費》 | 3,477,090 | 3,694,547 | △ 217,457 |
| 役員報酬 | 165,600 | 168,000 | △ 2,400 |
| 給与手当 | 428,478 | 367,490 | 60,988 |
| 福利厚生費 | 175,233 | 135,166 | 40,067 |
| 旅費交通費 | 149,909 | 112,216 | 37,693 |
| 通信運搬費 | 102,695 | 113,285 | △ 10,590 |
| 消耗品費 | 45,691 | 50,614 | △ 4,923 |
| 印刷製本費 | 131,328 | 128,044 | 3,284 |
| 賃借費 | 222,456 | 224,218 | △ 1,762 |
| 負担金 | 131,000 | 119,000 | 12,000 |
| 委託費 | 5,361 | 3,175 | 2,186 |
| 雑費 | 44,544 | 58,710 | △ 14,166 |
| 会議費 | 1,535,943 | 1,805,421 | △ 269,478 |
| 租税公課 | 76,200 | 77,200 | △ 1,000 |
| 交際費 | 262,652 | 332,008 | △ 69,356 |

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|-----------------|-------------|-------------|-------------|
| 経常費用計 | 22,342,314 | 21,408,325 | 933,989 |
| 評価損益等調整前当期経常増減額 | 10,528 | △ 828,555 | 839,083 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 10,528 | △ 828,555 | 839,083 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受取利息 | 134,760 | 135,659 | △ 899 |
| 経常外収益計 | 134,760 | 135,659 | △ 899 |
| (2) 経常外費用 | | | |
| 補助金精算返還金 | 0 | 339,000 | △ 339,000 |
| 什器減価償却費 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 339,000 | △ 339,000 |
| 当期経常外増減額 | 134,760 | △ 203,341 | 338,101 |
| 他会計振替額 | | | |
| 当期一般正味財産増減額 | 145,288 | △ 1,031,896 | 1,177,184 |
| 一般正味財産期首残高 | 4,432,793 | 5,464,689 | △ 1,031,896 |
| 一般正味財産期末残高 | 4,578,081 | 4,432,793 | 145,288 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 4,000,000 | △ 2,801,113 | △ 1,198,887 |
| 当期指定正味財産増減額 | △ 4,000,000 | △ 2,801,113 | 0 |
| 指定正味財産期首残高 | 60,115,281 | 62,916,394 | △ 2,801,113 |
| 指定正味財産期末残高 | 56,115,281 | 60,115,281 | △ 4,000,000 |
| III 正味財産期末残高 | 60,693,362 | 64,548,074 | △ 3,854,712 |