

正味財産増減計算書内訳表

令和 7年 4月 1日から令和 8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         | 公2        | 公3        | 公益共通       | 小計         | 収益事業      | その他事業      | 小計         |           |            |
|              | 税に関する事業    | 地域企業発展    | 社会貢献事業    |            |            |           |            |            |           |            |
| 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          | 36,000    | 36,000     |
| 特定資産受取利息     | 0          | 0         | 0         | 0          | 0          | 0         | 0          | 0          | 36,000    | 36,000     |
| 受取会費         | 0          | 0         | 0         | 5,519,600  | 5,519,600  | 0         | 17,460,000 | 17,460,000 | 2,526,518 | 25,506,118 |
| 正会員受取会費      | 0          | 0         | 0         | 5,000,000  | 5,000,000  | 0         | 17,460,000 | 17,460,000 | 2,526,518 | 24,986,518 |
| 賛助会員受取会費     | 0          | 0         | 0         | 519,600    | 519,600    | 0         | 0          | 0          | 0         | 519,600    |
| 事業収益         | 70,000     | 0         | 0         | 0          | 70,000     | 1,352,957 | 0          | 1,352,957  | 0         | 1,422,957  |
| 広報事業収益       | 70,000     | 0         | 0         | 0          | 70,000     | 0         | 0          | 0          | 0         | 70,000     |
| その他事業収益      | 0          | 0         | 0         | 0          | 0          | 1,352,957 | 0          | 1,352,957  | 0         | 1,352,957  |
| 受取補助金等       | 190,000    | 0         | 50,000    | 13,941,000 | 14,181,000 | 0         | 50,000     | 50,000     | 1,317,000 | 15,548,000 |
| 受取全法連補助金     | 0          | 0         | 0         | 0          | 0          | 0         | 0          | 0          | 247,000   | 247,000    |
| 受取県連補助金      | 190,000    | 0         | 50,000    | 0          | 240,000    | 0         | 50,000     | 50,000     | 720,000   | 1,010,000  |
| 受取全法連助成金     | 0          | 0         | 0         | 0          | 0          | 0         | 0          | 0          | 350,000   | 350,000    |
| 受取全法連助成金振替額  | 0          | 0         | 0         | 13,941,000 | 13,941,000 | 0         | 0          | 0          | 0         | 13,941,000 |
| 受取負担金        | 2,500      | 0         | 0         | 0          | 2,500      | 0         | 4,003,047  | 4,003,047  | 684,600   | 4,690,147  |
| 総会等本部受取負担金   | 2,500      | 0         | 0         | 0          | 2,500      | 0         | 1,616,247  | 1,616,247  | 9,850     | 1,628,597  |
| 部会受取負担金      | 0          | 0         | 0         | 0          | 0          | 0         | 738,000    | 738,000    | 674,750   | 1,412,750  |
| 支部受取負担金      | 0          | 0         | 0         | 0          | 0          | 0         | 1,648,800  | 1,648,800  | 0         | 1,648,800  |
| 雑収益          | 0          | 0         | 0         | 0          | 0          | 99,610    | 809,000    | 908,610    | 188,745   | 1,097,355  |
| 受取利息         | 0          | 0         | 0         | 0          | 0          | 0         | 0          | 0          | 89,510    | 89,510     |
| 雑収益          | 0          | 0         | 0         | 0          | 0          | 99,610    | 809,000    | 908,610    | 99,235    | 1,007,845  |
| 経常収益計        | 262,500    | 0         | 50,000    | 19,460,600 | 19,773,100 | 1,452,567 | 22,322,047 | 23,774,614 | 4,752,863 | 48,300,577 |
| (2) 経常費用     |            |           |           |            |            |           |            |            |           |            |
| 事業費          | 20,989,389 | 7,672,818 | 1,974,848 | 65,590     | 30,702,645 | 1,337,816 | 22,305,130 | 23,642,946 | 0         | 54,345,591 |
| 給料手当         | 10,564,595 | 2,679,150 | 855,047   | 0          | 14,098,792 | 589,033   | 2,641,148  | 3,230,181  | 0         | 17,328,973 |
| 退職給付費用       | 198,557    | 50,353    | 16,070    | 0          | 264,980    | 11,070    | 49,638     | 60,708     | 0         | 325,688    |
| 福利厚生費        | 1,763,919  | 447,324   | 142,763   | 0          | 2,354,006  | 98,347    | 440,979    | 539,326    | 0         | 2,893,332  |
| 会議費          | 90,791     | 19,266    | 0         | 0          | 110,057    | 0         | 11,253,321 | 11,253,321 | 0         | 11,363,378 |
| 旅費交通費        | 903,166    | 72,440    | 19,661    | 0          | 995,267    | 13,544    | 2,889,493  | 2,903,037  | 0         | 3,898,304  |
| 通信運搬費        | 1,765,567  | 273,006   | 66,288    | 0          | 2,104,861  | 37,088    | 622,343    | 659,431    | 0         | 2,764,292  |
| 減価償却費        | 136,491    | 34,122    | 34,122    | 0          | 204,735    | 34,122    | 51,183     | 85,305     | 0         | 290,040    |
| 消耗品費         | 977,767    | 81,352    | 243,657   | 0          | 1,302,776  | 22,403    | 756,353    | 778,756    | 0         | 2,081,532  |
| 広告宣伝費        | 21,684     | 5,499     | 1,755     | 0          | 28,938     | 1,209     | 5,421      | 6,630      | 0         | 35,568     |
| 印刷製本費        | 1,351,363  | 200,091   | 29,424    | 0          | 1,580,878  | 20,270    | 306,514    | 326,784    | 0         | 1,907,662  |
| 新聞図書費        | 20,572     | 5,217     | 1,665     | 0          | 27,454     | 1,147     | 5,143      | 6,290      | 0         | 33,744     |
| 光熱水道費        | 91,107     | 20,713    | 20,713    | 0          | 132,533    | 20,713    | 31,070     | 51,783     | 0         | 184,316    |
| 賃借料          | 1,309,463  | 784,088   | 270,453   | 0          | 2,364,004  | 270,453   | 768,069    | 1,038,522  | 0         | 3,402,526  |
| 保険料          | 104,389    | 24,596    | 24,596    | 0          | 153,581    | 24,596    | 125,194    | 149,790    | 0         | 303,371    |
| 委託費          | 535,733    | 257,133   | 127,333   | 0          | 920,199    | 127,333   | 190,999    | 318,332    | 0         | 1,238,531  |
| 諸謝金          | 432,069    | 2,479,026 | 0         | 0          | 2,911,095  | 0         | 318,420    | 318,420    | 0         | 3,229,515  |
| 租税公課         | 3,309      | 826       | 826       | 0          | 4,961      | 826       | 2,140      | 2,966      | 0         | 7,927      |
| 支払負担金        | 297,042    | 23,087    | 57,368    | 0          | 377,497    | 5,075     | 612,459    | 617,534    | 0         | 995,031    |
| リース料         | 76,824     | 19,206    | 19,206    | 0          | 115,236    | 19,206    | 28,809     | 48,015     | 0         | 163,251    |
| 支払手数料        | 201,326    | 43,332    | 41,064    | 0          | 285,722    | 39,427    | 268,791    | 308,218    | 0         | 593,940    |
| 貸倒損失         | 0          | 0         | 0         | 65,590     | 65,590     | 0         | 184,434    | 184,434    | 0         | 250,024    |
| 雑費           | 143,655    | 152,991   | 2,837     | 0          | 299,483    | 1,954     | 753,209    | 755,163    | 0         | 1,054,646  |

| 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          | 公2         | 公3         | 公益共通        | 小計          | 収益事業      | その他事業      | 小計         |           |             |
|                   | 税に関する事業     | 地域企業発展     | 社会貢献事業     |             |             |           |            |            |           |             |
| 管理費               | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 4,822,654 | 4,822,654   |
| 給料手当              | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 1,672,093 | 1,672,093   |
| 退職給付費用            | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 31,426    | 31,426      |
| 福利厚生費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 279,181   | 279,181     |
| 会議費               | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 156,361   | 156,361     |
| 旅費交通費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 239,010   | 239,010     |
| 通信運搬費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 453,329   | 453,329     |
| 減価償却費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 51,183    | 51,183      |
| 消耗品費              | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 84,388    | 84,388      |
| 広告宣伝費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 3,432     | 3,432       |
| 印刷製本費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 150,239   | 150,239     |
| 新聞図書費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 3,256     | 3,256       |
| 光熱水道費             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 31,070    | 31,070      |
| 賃借料               | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 679,769   | 679,769     |
| 保険料               | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 36,894    | 36,894      |
| 委託費               | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 190,999   | 190,999     |
| 租税公課              | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 1,240     | 1,240       |
| 支払負担金             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 14,409    | 14,409      |
| 慶弔費               | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 125,450   | 125,450     |
| 渉外費               | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 231,500   | 231,500     |
| リース料              | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 28,809    | 28,809      |
| 支払手数料             | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 59,416    | 59,416      |
| 貸倒損失              | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 40,576    | 40,576      |
| 雑費                | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 258,624   | 258,624     |
| 経常費用計             | 20,989,389  | 7,672,818  | 1,974,848  | 65,590      | 30,702,645  | 1,337,816 | 22,305,130 | 23,642,946 | 4,822,654 | 59,168,245  |
| 評価損益等調整前当期経常増減額   | -20,726,889 | -7,672,818 | -1,924,848 | 19,395,010  | -10,929,545 | 114,751   | 16,917     | 131,668    | -69,791   | -10,867,668 |
| 評価損益等計            | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 0           |
| 当期経常増減額           | -20,726,889 | -7,672,818 | -1,924,848 | 19,395,010  | -10,929,545 | 114,751   | 16,917     | 131,668    | -69,791   | -10,867,668 |
| 2. 経常外増減の部        |             |            |            |             |             |           |            |            |           | 0           |
| (1) 経常外収益         |             |            |            |             | 0           |           |            | 0          |           | 0           |
| 経常外収益計            | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 0           |
| (2) 経常外費用         |             |            |            |             | 0           |           |            | 0          |           | 0           |
| 経常外費用計            | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 0           |
| 当期経常外増減額          | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 0           |
| 他会計振替前当期一般正味財産増減額 | -20,726,889 | -7,672,818 | -1,924,848 | 19,395,010  | -10,929,545 | 114,751   | 16,917     | 131,668    | -69,791   | -10,867,668 |
| 税引前当期一般正味財産増減額    | -20,726,889 | -7,672,818 | -1,924,848 | 19,395,010  | -10,929,545 | 114,751   | 16,917     | 131,668    | -69,791   | -10,867,668 |
| 法人税、住民税及び事業税      | 0           | 0          | 0          | 0           | 0           | 93,600    | 0          | 93,600     | 0         | 93,600      |
| 当期一般正味財産増減額       | -20,726,889 | -7,672,818 | -1,924,848 | 19,395,010  | -10,929,545 | 21,151    | 16,917     | 38,068     | -69,791   | -10,961,268 |
| 一般正味財産期首残高        | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 58,979,488  |
| 一般正味財産期末残高        | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 48,018,220  |
| Ⅱ 指定正味財産増減の部      |             |            |            |             |             |           |            |            |           |             |
| 受取補助金等            | 0           | 0          | 0          | 13,941,000  | 13,941,000  | 0         | 0          | 0          | 0         | 13,941,000  |
| 受取全法連助成金          | 0           | 0          | 0          | 13,941,000  | 13,941,000  | 0         | 0          | 0          | 0         | 13,941,000  |
| 一般正味財産への振替額       | 0           | 0          | 0          | -13,941,000 | -13,941,000 | 0         | 0          | 0          | 0         | -13,941,000 |
| 一般正味財産への振替額       | 0           | 0          | 0          | -13,941,000 | -13,941,000 | 0         | 0          | 0          | 0         | -13,941,000 |
| 当期指定正味財産増減額       | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 0           |
| 指定正味財産期首残高        | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 0           |
| 指定正味財産期末残高        | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 0           |
| Ⅲ 正味財産期末残高        | 0           | 0          | 0          | 0           | 0           | 0         | 0          | 0          | 0         | 48,018,220  |