

令和7年 4月 1日から令和 8年 3月31日まで

令和7年 4月 1日から令和 8年 3月31日まで

(單位：円)

| 科 目               |               | 公益目的事業会計     |                  |                  |              |           | 収益事業等会計       |             |             | 法人会計         | 合 計    |
|-------------------|---------------|--------------|------------------|------------------|--------------|-----------|---------------|-------------|-------------|--------------|--------|
|                   |               | 税に関する事業      | 地域企業の健全な発展に資する事業 | 地域社会への貢献を目的とする事業 | 公益共通         | 小計        | 会員の福利厚生に資する事業 | 会員の交流に資する事業 | 小計          |              |        |
| Ⅰ 一般正味財産増減の部      |               |              |                  |                  |              |           |               |             |             |              |        |
| 1. 経常増減の部         |               |              |                  |                  |              |           |               |             |             |              |        |
| 特定資産運用益           | -             | -            | -                | 43,796           | 43,796       | -         | -             | -           | -           | -            | 43,796 |
| 特定資産受取利息          | -             | -            | -                | 43,796           | 43,796       | -         | -             | -           | -           | -            | 43,796 |
| 受取会費              | -             | -            | -                | 9,219,996        | 9,219,996    | -         | 11,251,524    | 11,251,524  | 5,573,670   | 26,045,190   |        |
| 正会員受取会費           | -             | -            | -                | 9,003,561        | 9,003,561    | -         | 10,987,398    | 10,987,398  | 5,442,831   | 25,433,790   |        |
| 特別会員受取会費          | -             | -            | -                | 216,435          | 216,435      | -         | 264,126       | 264,126     | 130,839     | 611,400      |        |
| 受取補助金等            | -             | -            | -                | 14,040,800       | 14,040,800   | -         | -             | -           | 578,000     | 14,618,800   |        |
| 受取県連補助金           | -             | -            | -                | 808,000          | 808,000      | -         | -             | -           | 487,000     | 1,295,000    |        |
| 受取全法連助成金振替額       | -             | -            | -                | 12,800,800       | 12,800,800   | -         | -             | -           | -           | 12,800,800   |        |
| 受取全法連助成金          | -             | -            | -                | 432,000          | 432,000      | -         | -             | -           | 91,000      | 523,000      |        |
| 受取負担金             | 324,474       | 230,825      | -                | 555,299          | 555,299      | -         | 3,902,500     | 3,902,500   | 1,954,000   | 6,411,799    |        |
| 受取負担金             | 28,580        | 230,825      | -                | 259,405          | 259,405      | -         | 2,872,300     | 2,872,300   | 30,000      | 3,161,705    |        |
| 青年部会受取負担金         | 256,894       | -            | -                | 256,894          | 256,894      | -         | 484,732       | 484,732     | 550,000     | 1,291,626    |        |
| 青年部会活動維持負担金・年会費   | -             | -            | -                | -                | -            | -         | 42,000        | 42,000      | 534,000     | 576,000      |        |
| 女性部会受取負担金         | 39,000        | -            | -                | -                | 39,000       | -         | 297,736       | 297,736     | 300,000     | 636,736      |        |
| 女性部会活動維持負担金・年会費   | -             | -            | -                | -                | -            | -         | -             | -           | 90,000      | 90,000       |        |
| 源泉部会受取負担金         | -             | -            | -                | -                | -            | -         | 205,732       | 205,732     | 200,000     | 405,732      |        |
| 源泉部会活動維持負担金・年会費   | -             | -            | -                | -                | -            | -         | -             | -           | 250,000     | 250,000      |        |
| 雑収益               | 714,401       | -            | -                | -                | 714,401      | 757,785   | 236,200       | 993,985     | 69,128      | 1,777,514    |        |
| 広告料収益             | 655,000       | -            | -                | -                | 655,000      | 70,000    | 35,200        | 105,200     | -           | 760,200      |        |
| 受取利息              | -             | -            | -                | -                | -            | -         | -             | -           | 69,128      | 69,128       |        |
| 雑収益               | 59,401        | -            | -                | -                | 59,401       | 687,785   | 201,000       | 888,785     | -           | 948,186      |        |
| 経常収益計             | 1,038,875     | 230,825      | -                | 23,304,592       | 24,574,292   | 757,785   | 15,390,224    | 16,148,009  | 8,174,798   | 48,897,099   |        |
| (2) 経常費用事業費       | 17,934,250    | 6,546,176    | 2,194,000        | -                | 26,674,426   | 928,817   | 13,684,192    | 14,613,009  | -           | 41,287,435   |        |
| 給料手当              | 5,964,819     | 1,773,323    | 1,235,953        | -                | 8,974,095    | 349,291   | 1,101,610     | 1,450,901   | -           | 10,424,996   |        |
| 退職給付費用            | 165,255       | 46,575       | 41,055           | -                | 252,885      | 10,350    | 25,288        | 35,535      | -           | 288,420      |        |
| 福利厚生費             | 1,037,406     | 292,378      | 257,726          | -                | 1,587,510    | 64,973    | 158,101       | 223,074     | -           | 1,810,584    |        |
| 会議費               | 200,013       | 13,120       | -                | -                | 213,133      | -         | 6,630,244     | 6,630,244   | -           | 6,843,377    |        |
| 旅費交通費             | 774,066       | 164,128      | 116,715          | -                | 1,054,909    | 29,424    | 842,667       | 872,091     | -           | 1,927,000    |        |
| 通信運搬費             | 988,406       | 300,732      | 91,963           | -                | 1,381,101    | 23,183    | 85,421        | 108,604     | -           | 1,489,705    |        |
| 減価償却費             | 283,941       | 127,774      | 14,197           | -                | 425,912      | 21,295    | 156,172       | 177,467     | -           | 603,379      |        |
| 消耗品費              | 1,079,838     | 232,020      | 18,315           | -                | 1,330,173    | 27,473    | 982,051       | 1,009,524   | -           | 2,339,697    |        |
| 修繕費               | 16,280        | 7,326        | 814              | -                | 24,420       | 1,221     | 8,954         | 10,175      | -           | 34,595       |        |
| 印刷製本費             | 2,600,657     | 291,777      | 166,157          | -                | 3,058,591    | 41,888    | 101,928       | 143,816     | -           | 3,202,407    |        |
| 燃料費               | 18,748        | 5,283        | 4,656            | -                | 28,687       | 1,174     | 2,856         | 4,030       | -           | 32,717       |        |
| 光熱水料費             | 245,623       | 110,530      | 12,281           | -                | 368,434      | 18,421    | 135,096       | 153,517     | -           | 521,951      |        |
| 賃借料               | 1,130,803     | 437,101      | 46,900           | -                | 1,614,804    | 70,350    | 573,505       | 643,855     | -           | 2,258,659    |        |
| 保険料               | 516,525       | 232,436      | 25,826           | -                | 774,787      | 38,739    | 284,092       | 322,831     | -           | 1,097,618    |        |
| 諸謝金               | 167,056       | 1,492,480    | -                | -                | 1,659,536    | -         | 88,000        | 88,000      | -           | 1,747,536    |        |
| 租税公課              | 333,960       | 150,282      | 16,698           | -                | 500,940      | 127,347   | 183,678       | 311,025     | -           | 811,965      |        |
| 支払負担金             | 1,168,289     | 578,525      | 99,633           | -                | 1,846,447    | 54,950    | 1,974,007     | 2,028,957   | -           | 3,875,404    |        |
| 委託費               | 1,111,186     | 242,634      | 26,959           | -                | 1,380,779    | 40,439    | 296,554       | 336,993     | -           | 1,717,772    |        |
| 広告宣伝費             | 55,643        | 15,681       | 13,823           | -                | 85,147       | 3,484     | 8,479         | 11,963      | -           | 97,110       |        |
| 支払手数料             | 70,315        | 30,545       | 2,984            | -                | 103,844      | 4,476     | 44,767        | 49,243      | -           | 153,087      |        |
| 雑費                | 5,421         | 1,526        | 1,345            | -                | 8,292        | 339       | 825           | 1,164       | -           | 9,456        |        |
| 管理費               | -             | -            | -                | -                | -            | -         | -             | -           | 6,351,568   | 6,351,568    |        |
| 給料手当              | -             | -            | -                | -                | -            | -         | -             | -           | 3,009,276   | 3,009,276    |        |
| 臨時雇賃金             | -             | -            | -                | -                | -            | -         | -             | -           | 140,032     | 140,032      |        |
| 退職給付費用            | -             | -            | -                | -                | -            | -         | -             | -           | 56,580      | 56,580       |        |
| 福利厚生費             | -             | -            | -                | -                | -            | -         | -             | -           | 355,186     | 355,186      |        |
| 会議費               | -             | -            | -                | -                | -            | -         | -             | -           | 56,685      | 56,685       |        |
| 旅費交通費             | -             | -            | -                | -                | -            | -         | -             | -           | 232,851     | 232,851      |        |
| 通信運搬費             | -             | -            | -                | -                | -            | -         | -             | -           | 419,523     | 419,523      |        |
| 減価償却費             | -             | -            | -                | -                | -            | -         | -             | -           | 106,478     | 106,478      |        |
| 消耗品費              | -             | -            | -                | -                | -            | -         | -             | -           | 159,651     | 159,651      |        |
| 修繕費               | -             | -            | -                | -                | -            | -         | -             | -           | 6,105       | 6,105        |        |
| 印刷製本費             | -             | -            | -                | -                | -            | -         | -             | -           | 238,020     | 238,020      |        |
| 燃料費               | -             | -            | -                | -                | -            | -         | -             | -           | 6,417       | 6,417        |        |
| 光熱水料費             | -             | -            | -                | -                | -            | -         | -             | -           | 92,109      | 92,109       |        |
| 賃借料               | -             | -            | -                | -                | -            | -         | -             | -           | 533,251     | 533,251      |        |
| 保険料               | -             | -            | -                | -                | -            | -         | -             | -           | 193,697     | 193,697      |        |
| 租税公課              | -             | -            | -                | -                | -            | -         | -             | -           | 125,235     | 125,235      |        |
| 支払負担金             | -             | -            | -                | -                | -            | -         | -             | -           | 274,750     | 274,750      |        |
| 委託費               | -             | -            | -                | -                | -            | -         | -             | -           | 202,195     | 202,195      |        |
| 広告宣伝費             | -             | -            | -                | -                | -            | -         | -             | -           | 19,050      | 19,050       |        |
| 渉外慶弔費             | -             | -            | -                | -                | -            | -         | -             | -           | 99,800      | 99,800       |        |
| 支払手数料             | -             | -            | -                | -                | -            | -         | -             | -           | 22,823      | 22,823       |        |
| 雑費                | -             | -            | -                | -                | -            | -         | -             | -           | 1,854       | 1,854        |        |
| 経常費用計             | 17,934,250    | 6,546,176    | 2,194,000        | -                | 26,674,426   | 928,817   | 13,684,192    | 14,613,009  | 6,351,568   | 47,636,003   |        |
| 評価損益等調整前当期経常増減額   | △ 16,895,375  | △ 6,315,351  | △ 2,194,000      | 23,304,592       | △ 2,100,134  | △ 171,032 | 1,706,032     | 1,535,000   | 1,823,230   | 1,258,096    |        |
| 評価損益等計            | -             | -            | -                | -                | -            | -         | -             | -           | -           | -            |        |
| 当期経常増減額           | △ 16,895,375  | △ 6,315,351  | △ 2,194,000      | 23,304,592       | △ 2,100,134  | △ 171,032 | 1,706,032     | 1,535,000   | 1,823,230   | 1,258,096    |        |
| 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         | -             | -            | -                | -                | -            | -         | -             | -           | -           | -            |        |
| 雑損失               | -             | -            | -                | -                | -            | -         | -             | -           | -           | -            |        |
| 経常外費用計            | -             | -            | -                | -                | -            | -         | -             | -           | -           | -            |        |
| 当期経常外増減額          | -             | -            | -                | -                | -            | -         | -             | -           | 104,400     | 104,400      |        |
| 他会計振替前当期一般正味財産増減額 | △ 16,895,375  | △ 6,315,351  | △ 2,194,000      | 23,304,592       | △ 2,100,134  | △ 171,032 | 1,706,032     | 1,535,000   | △ 104,400   | △ 104,400    |        |
| 税金引当当期一般正味財産増減額   | △ 16,895,375  | △ 6,315,351  | △ 2,194,000      | 23,304,592       | △ 2,100,134  | △ 171,032 | 1,706,032     | 1,535,000   | 1,718,830   | 1,153,696    |        |
| 法人税、住民税及び事業税      | -             | -            | -                | -                | -            | 70,000    | -             | -           | -           | 70,000       |        |
| 当期一般正味財産増減額       | △ 16,895,375  | △ 6,315,351  | △ 2,194,000      | 23,304,592       | △ 2,100,134  | △ 241,032 | 1,706,032     | 1,465,000   | 1,718,830   | 1,083,696    |        |
| 一般正味財産期首残高        | △ 214,490,281 | △ 69,988,432 | △ 37,452,660     | 285,601,667      | △ 36,329,706 | 342,881   | △ 7,229,020   | △ 6,886,339 | 129,271,392 | 86,055,347   |        |
| 一般正味財産期末残高        | △ 231,385,656 | △ 76,303,783 | △ 39,646,660     | 308,906,259      | △ 38,429,840 | 101,849   | △ 5,523,188   | △ 5,421,339 | 130,990,222 | 87,139,043   |        |
| Ⅱ 指定正味財産増減の部      |               |              |                  |                  |              |           |               |             |             |              |        |
| 受取補助金等            | -             | -            | -                | 12,800,800       | 12,800,800   | -         | -             | -           | -           | 12,800,800   |        |
| 受取全法連助成金          | -             | -            | -                | 12,800,800       | 12,800,800   | -         | -             | -           | -           | 12,800,800   |        |
| 一般正味財産への振替額       | -             | -            | -                | 12,800,800       | 12,800,800   | -         | -             | -           | -           | △ 12,800,800 |        |
| 一般正味財産への振替額       | -             | -            | -                | 12,800,800       | 12,800,800   | -         | -             | -           | -           | △ 12,800,800 |        |
| 当期指定正味財産増減額       | -             | -            | -                | -                | -            | -         | -             | -           | -           | -            |        |
| 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        |               |              |                  |                  |              |           |               |             |             | 87,139,043   |        |