

公益社団法人 大曲法人会
 平成30年度事業別区分経理の内訳表 (正味財産増減計算書内訳表：共通経費 配賦後)
 (平成30年4月1日 ~ 平成31年3月31日)

(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 | 共通 | 小 計 | 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 | | | | | | | | |
| 基本財産受取利息 | | | 500 | 500 | | | | 500 |
| 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | | 188 | 188 | | | | 188 |
| 受取会費 | | | | | | | | |
| 正会員受取会費 | | | 1,951,000 | 1,951,000 | 822,000 | 822,000 | 1,228,000 | 4,001,000 |
| 賛助会員受取会費 | | | 0 | 0 | 21,000 | 21,000 | | 21,000 |
| 青年・女性部会受取会費 | | | 0 | 0 | 78,000 | 78,000 | | 78,000 |
| 事業収益 | | | | | | | | |
| 研修事業収益 | 0 | 2,000 | | 2,000 | 174,000 | 174,000 | 180,000 | 356,000 |
| 福利厚生事業収益 | | | | | 60,000 | 60,000 | | 60,000 |
| 事務委託事業収益 | | | | | | 0 | 180,000 | 180,000 |
| 会員支援事業収益 | | | | 0 | 114,000 | 114,000 | | 114,000 |
| 社会貢献事業収益 | | 2,000 | | 2,000 | | | | 2,000 |
| 受取補助金等 | | | | | | | | |
| 受取県連補助金 | 0 | | 5,709,100 | 5,709,100 | | | 873,250 | 6,582,350 |
| 受取民間補助金 | 0 | | | | | | 873,250 | 873,250 |
| 受取全法連助成金振替額 | | | 5,709,100 | 5,709,100 | | | | 5,709,100 |
| 雑収益 | | | | | | | | |
| 受取利息 | | | | | | | 331,870 | 331,870 |
| 雑収益 | | | | | | | 4 | 4 |
| | | | | | | | 331,866 | 331,866 |
| 経常収益計 (A) | | | | | | | | |
| | 0 | 2,000 | 7,660,788 | 7,662,788 | 996,000 | 996,000 | 2,613,120 | 11,271,908 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| ※給料手当 | 5,399,125 | 2,271,078 | 0 | 7,670,203 | 1,354,115 | 1,354,115 | | 9,024,318 |
| ※退職給付費用 | 3,448,679 | 1,342,006 | | 4,790,685 | 508,978 | 508,978 | | 5,299,663 |
| ※福利厚生費 | 203,304 | 70,464 | | 273,768 | 20,880 | 20,880 | | 294,648 |
| ※印刷製本費 | 589,201 | 229,743 | | 818,944 | 87,447 | 87,447 | | 906,391 |
| 会議費 | 0 | 0 | | 0 | 56,000 | 56,000 | | 56,000 |
| 旅費交通費 | 172,780 | 5,000 | | 177,780 | 194,008 | 194,008 | | 371,788 |
| ※通信運搬費 | 183,067 | 57,819 | | 240,886 | 62,969 | 62,969 | | 303,855 |
| ※リース料 | 127,948 | 58,158 | | 186,106 | 27,916 | 27,916 | | 214,022 |
| ※消耗品費 | 62,770 | 28,335 | | 91,105 | 13,601 | 13,601 | | 104,706 |
| 会場費 | 7,030 | 0 | | 7,030 | 0 | 0 | | 7,030 |
| ※印刷製本費 | 124,740 | 56,700 | | 181,440 | 27,216 | 27,216 | | 208,656 |
| 支払負担金 | 62,864 | 41,000 | | 103,864 | 55,000 | 55,000 | | 158,864 |
| ※賃借料 | 330,000 | 150,000 | | 480,000 | 72,000 | 72,000 | | 552,000 |
| 諸謝金 | 0 | 33,333 | | 33,333 | 0 | 0 | | 33,333 |
| 委託費 | 60,864 | 0 | | 60,864 | 0 | 0 | | 60,864 |
| 雑費 | 25,878 | 198,520 | | 224,398 | 228,100 | 228,100 | | 452,498 |
| 管理費 | | | | | | | | |
| ※給料手当 | | | | | | | 2,177,980 | 2,177,980 |
| ※退職給付費用 | | | | | | | 375,337 | 375,337 |
| ※福利厚生費 | | | | | | | 17,352 | 17,352 |
| 会議費 | | | | | | | 64,381 | 64,381 |
| 旅費交通費 | | | | | | | 353,133 | 353,133 |
| 通信運搬費 | | | | | | | 646,980 | 646,980 |
| ※リース料 | | | | | | | 110,739 | 110,739 |
| ※消耗品費 | | | | | | | 18,610 | 18,610 |
| 会場費 | | | | | | | 47,123 | 47,123 |
| 印刷製本費 | | | | | | | 28,860 | 28,860 |
| ※賃借料 | | | | | | | 129,384 | 129,384 |
| 諸謝金 | | | | | | | 48,000 | 48,000 |
| 租税公課 | | | | | | | 4,910 | 4,910 |
| 支払負担金 | | | | | | | 1,000 | 1,000 |
| 支払手数料 | | | | | | | 88,950 | 88,950 |
| 委託費 | | | | | | | 63,422 | 63,422 |
| 渉外慶弔費 | | | | | | | 40,000 | 40,000 |
| 表彰費 | | | | | | | 3,866 | 3,866 |
| 雑費 | | | | | | | 0 | 0 |
| | | | | | | | 135,933 | 135,933 |
| 経常費用計 (B) | | | | | | | | |
| | 5,399,125 | 2,271,078 | 0 | 7,670,203 | 1,354,115 | 1,354,115 | 2,177,980 | 11,202,298 |
| 当期経常増減額 (A-B) | | | | | | | | |
| | △ 5,399,125 | △ 2,269,078 | 7,660,788 | △ 7,415 | △ 358,115 | △ 358,115 | 435,140 | 69,610 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| (2) 経常外費用 | | | | | | | | |
| 当期経常外増減額 | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | | | | | | | | |
| | △ 5,399,125 | △ 2,269,078 | 7,660,788 | △ 7,415 | △ 358,115 | △ 358,115 | 435,140 | 69,610 |
| 一般正味財産期首残高 | | | | | | | | |
| | | | | 7,605,518 | | 0 | 0 | 7,605,518 |
| 一般正味財産期末残高 | | | | | | | | |
| | | | | 7,598,103 | | △ 358,115 | 435,140 | 7,675,128 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取全法連助成金 | | | | | | | | |
| | | | 5,709,100 | 5,709,100 | | 0 | 0 | 5,709,100 |
| 一般正味財産への振替額 | | | | | | | | |
| | | | 5,709,100 | 5,709,100 | | 0 | 0 | 5,709,100 |
| 当期指定正味財産増減額 | | | | | | | | |
| | 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 |
| 指定正味財産期末残高 | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | | | | | |
| | 0 | 0 | 0 | 7,598,103 | 0 | △ 358,115 | 435,140 | 7,675,128 |

※ 従事割合で按分計上しており、給料手当、退職給付費用、福利厚生費は職員2名の従事割合で按分計上しています。