

公益社団法人 大曲法人会
令和3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）
 （令和3年4月1日 ～ 令和4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 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 100 |
| 基本財産受取利息 | | | 100 | 100 | | | | 100 |
| 特定資産運用益 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 50 |
| 特定資産受取利息 | | | 50 | 50 | | | | 50 |
| 受取会費 | 0 | 0 | 1,500,000 | 1,500,000 | 600,000 | 600,000 | 1,585,200 | 3,685,200 |
| 正会員受取会費 | | | 1,500,000 | 1,500,000 | 600,000 | 600,000 | 1,529,700 | 3,629,700 |
| 賛助会員受取会費 | | | | 0 | | | 25,500 | 25,500 |
| 青年・女性部会受取会費 | | | | 0 | | | 30,000 | 30,000 |
| 事業収益 | 0 | 1,000 | 0 | 1,000 | 443,000 | 443,000 | 0 | 444,000 |
| 研修事業収益 | | | | 0 | 23,000 | 23,000 | | 23,000 |
| 福利厚生事業収益 | | | | 0 | 0 | 0 | | 0 |
| 事務委託事業収益 | | | | 0 | 420,000 | 420,000 | | 420,000 |
| 会員支援事業収益 | | | | 0 | 0 | 0 | | 0 |
| 社会貢献事業収益 | | 1,000 | | 1,000 | | | | 1,000 |
| 受取補助金等 | 0 | 0 | 5,500,000 | 5,500,000 | 0 | 0 | 1,307,875 | 6,807,875 |
| 受取県連補助金 | | | | 0 | | | 1,307,875 | 1,307,875 |
| 受取民間補助金 | | | | 0 | | | | 0 |
| 受取全法連助成金振替額 | | | 5,500,000 | 5,500,000 | | | | 5,500,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 103,409 | 103,409 |
| 受取利息 | | | | | | | 9 | 9 |
| 雑収益 | | | | | | | 103,400 | 103,400 |
| 経常収益計(A) | 0 | 1,000 | 7,000,150 | 7,001,150 | 1,043,000 | 1,043,000 | 2,996,484 | 11,040,634 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 5,916,831 | 1,855,018 | 0 | 7,771,849 | 1,233,432 | 1,233,432 | | 9,005,281 |
| ※給料手当 | 3,507,600 | 1,169,200 | | 4,676,800 | 701,520 | 701,520 | | 5,378,320 |
| ※退職給付費用 | 280,002 | 93,334 | | 373,336 | 56,000 | 56,000 | | 429,336 |
| ※福利厚生費 | 502,880 | 167,627 | | 670,507 | 100,576 | 100,576 | | 771,083 |
| 会議費 | 65,000 | 0 | | 65,000 | 28,459 | 28,459 | | 93,459 |
| 旅費交通費 | 36,000 | 12,000 | | 48,000 | 102,600 | 102,600 | | 150,600 |
| ※通信運搬費 | 209,432 | 54,813 | | 264,245 | 34,547 | 34,547 | | 298,792 |
| ※リース料 | 83,160 | 27,720 | | 110,880 | 16,632 | 16,632 | | 127,512 |
| ※消耗品費 | 1,060 | 0 | | 1,060 | 0 | 0 | | 1,060 |
| 支払手数料 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| ※印刷製本費 | 664,060 | 58,027 | | 722,087 | 34,060 | 34,060 | | 756,147 |
| 支払負担金 | 0 | 101,000 | | 101,000 | 0 | 0 | | 101,000 |
| ※賃借料 | 367,200 | 122,400 | | 489,600 | 73,440 | 73,440 | | 563,040 |
| 図書教育費 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 委託費 | 39,600 | 13,200 | | 52,800 | 7,920 | 7,920 | | 60,720 |
| 広報費 | 34,650 | 0 | | 34,650 | 0 | 0 | | 34,650 |
| 諸会費 | 0 | 0 | | 0 | 43,400 | 43,400 | | 43,400 |
| 雑費 | 126,187 | 35,697 | | 161,884 | 34,278 | 34,278 | | 196,162 |
| 管理費 | | | | | | | 2,731,496 | 2,731,496 |
| ※給料手当 | | | | | | | 467,680 | 467,680 |
| ※退職給付費用 | | | | | | | 37,334 | 37,334 |
| ※福利厚生費 | | | | | | | 112,920 | 112,920 |
| 会議費 | | | | | | | 25,314 | 25,314 |
| 旅費交通費 | | | | | | | 350,480 | 350,480 |
| 通信運搬費 | | | | | | | 251,392 | 251,392 |
| ※リース料 | | | | | | | 11,088 | 11,088 |
| ※消耗品費 | | | | | | | 83,563 | 83,563 |
| 会場費 | | | | | | | 0 | 0 |
| 印刷製本費 | | | | | | | 58,545 | 58,545 |
| ※賃借料 | | | | | | | 48,960 | 48,960 |
| 広報費 | | | | | | | 77,000 | 77,000 |
| 租税公課 | | | | | | | 1,000 | 1,000 |
| 支払負担金 | | | | | | | 160,000 | 160,000 |
| 支払手数料 | | | | | | | 22,814 | 22,814 |
| 委託費 | | | | | | | 5,280 | 5,280 |
| 渉外慶弔費 | | | | | | | 1,408 | 1,408 |
| 支払寄付金 | | | | | | | 861,300 | 861,300 |
| 表彰費 | | | | | | | 0 | 0 |
| 雑費 | | | | | | | 155,418 | 155,418 |
| 経常費用計(B) | 5,916,831 | 1,855,018 | 0 | 7,771,849 | 1,233,432 | 1,233,432 | 2,731,496 | 11,736,777 |
| 当期経常増減額(A-B) | △ 5,916,831 | △ 1,854,018 | 7,000,150 | △ 770,699 | △ 190,432 | △ 190,432 | 264,988 | △ 696,143 |
| 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 | △ 5,916,831 | △ 1,854,018 | 7,000,150 | △ 770,699 | △ 190,432 | △ 190,432 | 264,988 | △ 696,143 |
| 一般正味財産期首残高 | | | | 7,171,992 | △ 106,179 | △ 106,179 | 1,286,007 | 8,351,820 |
| 一般正味財産期末残高 | | | | 6,401,293 | △ 296,611 | △ 296,611 | 1,550,995 | 7,655,677 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取全法連助成金 | | | 5,500,000 | 5,500,000 | | 0 | 0 | 5,500,000 |
| 一般正味財産への振替額 | | | △ 5,500,000 | △ 5,500,000 | | 0 | 0 | △ 5,500,000 |
| 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 | 6,401,293 | △ 296,611 | △ 296,611 | 1,550,995 | 7,655,677 |

※ 従事割合で按分計上しています。

公益事業比率

66.2%