

公益社団法人 大曲法人会
令和5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5年4月1日 ～ 令和6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 | | 0 | 0 | 0 | 100 | 100 |
| 基本財産受取利息 | | | | 0 | | | 100 | 100 |
| 特定資産運用益 | 0 | 0 | | 0 | 0 | 0 | 36 | 36 |
| 特定資産受取利息 | | | | 0 | | | 36 | 36 |
| 受取会費 | 0 | 0 | 1,500,000 | 1,500,000 | 666,000 | 666,000 | 1,429,000 | 3,595,000 |
| 正会員受取会費 | | | 1,500,000 | 1,500,000 | 600,000 | 603,000 | 1,429,000 | 3,532,000 |
| 賛助会員受取会費 | | | | 0 | 33,000 | 30,000 | 0 | 30,000 |
| 青年・女性部会受取会費 | | | | 0 | 33,000 | 33,000 | 0 | 33,000 |
| 事業収益 | 0 | 0 | | 0 | 339,000 | 339,000 | 0 | 339,000 |
| 研修事業収益 | | | | 0 | 24,000 | 24,000 | 0 | 24,000 |
| 福利厚生事業収益 | | | | 0 | 15,000 | 15,000 | 0 | 15,000 |
| 事務委託事業収益 | | | | 0 | 300,000 | 300,000 | 0 | 300,000 |
| 会員支援事業収益 | | | | 0 | 0 | 0 | 0 | 0 |
| 社会貢献事業収益 | | | | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 0 | 0 | 5,560,400 | 5,560,400 | 0 | 0 | 1,550,750 | 7,111,150 |
| 受取県連補助金 | | | | 0 | | | 0 | 0 |
| 受取民間補助金 | | | | 0 | | | 1,550,750 | 1,550,750 |
| 受取全法連助成金振替額 | | | 5,560,400 | 5,560,400 | | | 0 | 5,560,400 |
| 雑収益 | 0 | 0 | | 0 | 0 | 0 | 213,771 | 213,771 |
| 受取利息 | | | | 0 | | | 9 | 9 |
| 雑収益 | | | | 0 | | | 213,762 | 213,762 |
| 経常収益計(A) | 0 | 0 | 7,060,400 | 7,060,400 | 1,005,000 | 1,005,000 | 3,193,657 | 11,259,057 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 5,901,992 | 2,169,150 | 0 | 8,071,142 | 1,736,668 | 1,736,668 | | 9,807,810 |
| ※給料手当 | 3,723,300 | 1,241,100 | | 4,964,400 | 744,660 | 744,660 | | 5,709,060 |
| ※退職給付費用 | 324,000 | 108,000 | | 432,000 | 64,800 | 64,800 | | 496,800 |
| ※福利厚生費 | 521,207 | 173,735 | | 694,942 | 104,241 | 104,241 | | 799,183 |
| 旅費交通費 | 63,000 | 21,000 | | 84,000 | 255,180 | 255,180 | | 339,180 |
| ※通信運搬費 | 248,092 | 81,210 | | 329,302 | 50,798 | 50,798 | | 380,100 |
| ※リース料 | 83,160 | 27,720 | | 110,880 | 16,632 | 16,632 | | 127,512 |
| 支払負担金 | 0 | 120,000 | | 120,000 | 63,000 | 63,000 | | 183,000 |
| ※消耗品費 | 29,143 | 9,715 | | 38,858 | 7,173 | 7,173 | | 46,031 |
| 支払保険料 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| ※印刷製本費 | 233,485 | 99,620 | | 333,105 | 48,804 | 48,804 | | 381,909 |
| 諸謝金 | 161,987 | 111,370 | | 273,357 | 0 | 0 | | 273,357 |
| ※賃借料 | 451,440 | 150,480 | | 601,920 | 90,288 | 90,288 | | 692,208 |
| 図書教育費 | 11,580 | 0 | | 11,580 | 0 | 0 | | 11,580 |
| 委託費 | 39,600 | 25,200 | | 64,800 | 25,887 | 25,887 | | 90,687 |
| 会議費 | 0 | 0 | | 0 | 33,000 | 33,000 | | 33,000 |
| 広報費 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 諸会費 | 0 | 0 | | 0 | 199,600 | 199,600 | | 199,600 |
| 会場費 | 10,560 | 0 | | 10,560 | 0 | 0 | | 10,560 |
| 雑費 | 1,438 | 0 | | 1,438 | 32,605 | 32,605 | | 34,043 |
| 管理費 | | | | | | | 1,769,611 | 1,769,611 |
| ※給料手当 | | | | | | | 496,440 | 496,440 |
| ※退職給付費用 | | | | | | | 43,200 | 43,200 |
| ※福利厚生費 | | | | | | | 95,794 | 95,794 |
| 会議費 | | | | | | | 249,826 | 249,826 |
| 旅費交通費 | | | | | | | 282,200 | 282,200 |
| 通信運搬費 | | | | | | | 154,401 | 154,401 |
| ※リース料 | | | | | | | 11,088 | 11,088 |
| ※消耗品費 | | | | | | | 5,680 | 5,680 |
| 会場費 | | | | | | | 0 | 0 |
| ※印刷製本費 | | | | | | | 46,436 | 46,436 |
| ※賃借料 | | | | | | | 60,192 | 60,192 |
| 広報費 | | | | | | | 16,500 | 16,500 |
| 租税公課 | | | | | | | 0 | 0 |
| 諸会費 | | | | | | | 0 | 0 |
| 支払手数料 | | | | | | | 23,144 | 23,144 |
| 委託費 | | | | | | | 89,143 | 89,143 |
| 渉外慶弔費 | | | | | | | 0 | 0 |
| 支払負担金 | | | | | | | 64,000 | 64,000 |
| 表彰費 | | | | | | | 55,370 | 55,370 |
| 雑費 | | | | | | | 76,197 | 76,197 |
| 経常費用計(B) | 5,901,992 | 2,169,150 | 0 | 8,071,142 | 1,736,668 | 1,736,668 | 1,769,611 | 11,577,421 |
| 当期経常増減額(A-B) | △ 5,901,992 | △ 2,169,150 | 7,060,400 | △ 1,010,742 | △ 731,668 | △ 731,668 | 1,424,046 | △ 318,364 |
| 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 | △ 5,901,992 | △ 2,169,150 | 7,060,400 | △ 1,010,742 | △ 731,668 | △ 731,668 | 1,424,046 | △ 318,364 |
| 一般正味財産期首残高 | | | | 5,875,138 | △ 1,067,076 | △ 1,067,076 | 2,762,228 | 7,570,290 |
| 一般正味財産期末残高 | | | | 4,864,396 | △ 1,798,744 | △ 1,798,744 | 4,186,274 | 7,251,926 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取全法連助成金 | | | 5,560,400 | 5,560,400 | | | 0 | 5,560,400 |
| 一般正味財産への振替額 | | | △ 5,560,400 | △ 5,560,400 | | | 0 | △ 5,560,400 |
| 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 | 4,864,396 | △ 1,798,744 | △ 1,798,744 | 4,186,274 | 7,251,926 |

※ 従事割合で按分計上しています。

公益事業比率

69.7%