

平成30年度 正味財産増減計算書

自 平成30年4月 1日

至 平成31年3月31日

(単位: 円)

| 科 目 | 事業会計 | 法人会計 | 当年度 決算額 | 前年度 決算額 | 増減 | 備 考 |
|-------------------|------------|---------|------------|------------|------------|-----|
| 一般正味財産増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 受取会費 | 279,293 | 466,707 | 746,000 | 1,037,000 | △291,000 | |
| 正会員会費 | 76,000 | 128,000 | 204,000 | 249,000 | △45,000 | |
| 賛助会員会費 | 203,293 | 338,707 | 542,000 | 788,000 | △246,000 | |
| 事業収益 | 6,667,050 | 150,000 | 6,817,050 | 6,783,200 | 33,850 | |
| 受託料 | 6,574,550 | 0 | 6,574,550 | 6,514,300 | 60,250 | |
| 市受託料 | 6,574,550 | 0 | 6,574,550 | 6,514,300 | 60,250 | |
| 参加費 | 92,500 | 150,000 | 242,500 | 268,900 | △26,400 | |
| 補助金 | 12,116,093 | 0 | 12,116,093 | 13,027,160 | △911,067 | |
| 市補助金 | 12,116,093 | 0 | 12,116,093 | 13,027,160 | △911,067 | |
| 受取寄付金 | 0 | 3,000 | 3,000 | 5,993 | △2,993 | |
| 受取寄付金 | 0 | 3,000 | 3,000 | 5,993 | △2,993 | |
| 雑収益 | 0 | 5,045 | 5,045 | 6,255 | △1,210 | |
| 受取利息 | 0 | 45 | 45 | 35 | 10 | |
| その他の雑収益 | 0 | 5,000 | 5,000 | 6,220 | △1,220 | |
| 経常収益計 | 19,062,436 | 624,752 | 19,687,188 | 20,859,608 | △1,172,420 | |
| (2) 経常費用 | | | | | | |
| 事業費 | 19,062,436 | | 19,062,436 | 20,316,761 | △1,254,325 | |
| 給料手当 | 8,744,514 | | 8,744,514 | 7,656,555 | 1,087,959 | |
| 法定福利費 | 1,257,700 | | 1,257,700 | 2,560,600 | △1,302,900 | |
| 福利厚生費 | 313,800 | | 313,800 | 350,900 | △37,100 | |
| 旅費交通費 | 1,510,890 | | 1,510,890 | 1,824,009 | △313,119 | |
| 通信運搬費 | 323,780 | | 323,780 | 408,478 | △84,698 | |
| 消耗品費 | 384,839 | | 384,839 | 495,866 | △111,027 | |
| 食糧費 | 395,982 | | 395,982 | 529,974 | △133,992 | |
| 印刷製本費 | 29,172 | | 29,172 | 424,558 | △395,386 | |
| 光熱水費 | 123,558 | | 123,558 | 105,250 | 18,308 | |
| 使用料及び賃借料 | 1,896,910 | | 1,896,910 | 2,336,768 | △439,858 | |
| 保険料 | 20,617 | | 20,617 | 212,927 | △192,310 | |
| 諸謝金 | 2,423,700 | | 2,423,700 | 2,136,257 | 287,443 | |
| 租税公課費 | 1,000 | | 1,000 | 1,980 | △980 | |
| 支払負担金 | 1,036,518 | | 1,036,518 | 790,481 | 246,037 | |
| 支払助成金 | 243,020 | | 243,020 | 0 | 243,020 | |
| 手数料 | 283,328 | | 283,328 | 416,782 | △133,454 | |
| 新聞教材費 | 73,108 | | 73,108 | 65,344 | 7,764 | |
| 管理費 | | 624,752 | 624,752 | 542,847 | 81,905 | |
| 給料手当 | | 134,000 | 134,000 | 117,000 | 17,000 | |
| 法定福利費 | | 199,459 | 199,459 | 62,250 | 137,209 | |
| 福利厚生費 | | 49,751 | 49,751 | 9,976 | 39,775 | |
| 旅費交通費 | | 2,100 | 2,100 | 12,260 | △10,160 | |
| 通信運搬費 | | 4,100 | 4,100 | 12,035 | △7,935 | |
| 消耗品費 | | 6,900 | 6,900 | 9,597 | △2,697 | |
| 食糧費 | | 51,342 | 51,342 | 67,831 | △16,489 | |
| 印刷製本費 | | 200 | 200 | 3,056 | △2,856 | |
| 光熱水費 | | 1,600 | 1,600 | 3,140 | △1,540 | |
| 使用料及び賃借料 | | 171,400 | 171,400 | 99,655 | 71,745 | |
| 保険料 | | 0 | 0 | 5,955 | △5,955 | |
| 諸謝金 | | 300 | 300 | 840 | △540 | |
| 租税公課費 | | 0 | 0 | 20 | △20 | |
| 支払負担金 | | 2,300 | 2,300 | 126,805 | △124,505 | |
| 手数料 | | 400 | 400 | 10,727 | △10,327 | |
| 新聞教材費 | | 900 | 900 | 1,700 | △800 | |
| 経常費用計 | 19,062,436 | 624,752 | 19,687,188 | 20,859,608 | △1,172,420 | |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | |
| 一般正味財産期首残高 | 0 | 0 | 1,906,122 | 1,906,122 | 0 | |
| 一般正味財産期末残高 | 0 | 0 | 1,906,122 | 1,906,122 | 0 | |

備考: 経常外収支及び指定正味財産はありません。