

令和元年度 正味財産増減計算書

自 平成31年4月 1日

～令和2年3月31日

(単位: 円)

| 科 目 | 公益目的 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 | 204,285 | 495,715 | 700,000 | 746,000 | △46,000 | |
| 正会員会費 | 63,000 | 153,000 | 216,000 | 204,000 | 12,000 | |
| 賛助会員会費 | 141,285 | 342,715 | 484,000 | 542,000 | △58,000 | |
| 事業収益 | 5,365,160 | 0 | 5,365,160 | 6,817,050 | △1,451,890 | |
| 受託料 | 5,185,260 | 0 | 5,185,260 | 6,574,550 | △1,389,290 | |
| 市受託料 | 5,185,260 | 0 | 5,185,260 | 6,574,550 | △1,389,290 | |
| 参加費 | 179,900 | 0 | 179,900 | 242,500 | △62,600 | |
| 補助金 | 10,657,406 | 0 | 10,657,406 | 12,116,093 | △1,458,687 | |
| 市補助金 | 10,657,406 | 0 | 10,657,406 | 12,116,093 | △1,458,687 | |
| 受取寄付金 | 10,000 | 0 | 10,000 | 3,000 | 7,000 | |
| 受取寄付金 | 10,000 | 0 | 10,000 | 3,000 | 7,000 | |
| 雑収益 | 36,301 | 43 | 36,344 | 5,045 | 31,299 | |
| 受取利息 | 0 | 43 | 43 | 45 | △2 | |
| その他の雑収益 | 36,301 | 0 | 36,301 | 5,000 | 31,301 | |
| 経常収益計 | 16,273,152 | 495,758 | 16,768,910 | 19,687,188 | △2,918,278 | |
| (2) 経常費用 | | | | | | |
| 事業費 | 16,273,152 | | 16,273,152 | 19,062,436 | △2,789,284 | |
| 給料手当 | 8,795,179 | | 8,795,179 | 8,744,514 | 50,665 | |
| 法定福利費 | 1,291,400 | | 1,291,400 | 1,257,700 | 33,700 | |
| 福利厚生費 | 319,400 | | 319,400 | 313,800 | 5,600 | |
| 旅費交通費 | 301,124 | | 301,124 | 1,510,890 | △1,209,766 | |
| 通信運搬費 | 378,840 | | 378,840 | 323,780 | 55,060 | |
| 消耗品費 | 452,996 | | 452,996 | 384,839 | 68,157 | |
| 食糧費 | 726,315 | | 726,315 | 395,982 | 330,333 | |
| 印刷製本費 | 154,236 | | 154,236 | 29,172 | 125,064 | |
| 光熱水費 | 118,700 | | 118,700 | 123,558 | △4,858 | |
| 使用料及び賃借料 | 1,569,949 | | 1,569,949 | 1,896,910 | △326,961 | |
| 保険料 | 61,234 | | 61,234 | 20,617 | 40,617 | |
| 諸謝金 | 1,446,200 | | 1,446,200 | 2,423,700 | △977,500 | |
| 租税公課費 | 3,200 | | 3,200 | 1,000 | 2,200 | |
| 支払負担金 | 282,086 | | 282,086 | 1,036,518 | △754,432 | |
| 支払助成金 | 0 | | 0 | 243,020 | △243,020 | |
| 手数料 | 296,776 | | 296,776 | 283,328 | 13,448 | |
| 新聞教材費 | 75,517 | | 75,517 | 73,108 | 2,409 | |
| 管理費 | | 495,758 | 495,758 | 624,752 | △128,994 | |
| 給料手当 | | 134,000 | 134,000 | 134,000 | 0 | |
| 法定福利費 | | 159,600 | 159,600 | 199,459 | △39,859 | |
| 福利厚生費 | | 39,506 | 39,506 | 49,751 | △10,245 | |
| 旅費交通費 | | 1,400 | 1,400 | 2,100 | △700 | |
| 通信運搬費 | | 43,985 | 43,985 | 4,100 | 39,885 | |
| 消耗品費 | | 5,031 | 5,031 | 6,900 | △1,869 | |
| 食糧費 | | 13,283 | 13,283 | 51,342 | △38,059 | |
| 印刷製本費 | | 1,020 | 1,020 | 200 | 820 | |
| 光熱水費 | | 3,210 | 3,210 | 1,600 | 1,610 | |
| 使用料及び賃借料 | | 44,011 | 44,011 | 171,400 | △127,389 | |
| 保険料 | | 1,260 | 1,260 | 0 | 1,260 | |
| 諸謝金 | | 300 | 300 | 300 | 0 | |
| 租税公課費 | | 0 | 0 | 0 | 0 | |
| 支払負担金 | | 46,500 | 46,500 | 2,300 | 44,200 | |
| 手数料 | | 917 | 917 | 400 | 517 | |
| 新聞教材費 | | 1,735 | 1,735 | 900 | 835 | |
| 経常費用計 | 16,273,152 | 495,758 | 16,768,910 | 19,687,188 | △2,918,278 | |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | |
| 一般正味財産期首残高 | | 1,906,122 | 1,906,122 | 1,906,122 | 0 | |
| 一般正味財産期末残高 | | 1,906,122 | 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。