

正味財産増減計算書内訳表

令和 4年 4月 1日から令和 5年 3月31日まで

(単位：円)

| 科 目 | 公益目的会計 | | | | 法人会計 | 合 計 |
|--------------|------------|-----------|-----|-----------|---------|------------|
| | 公 1 | 公 2 | 公 3 | 共通 | | |
| 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 | 0 |
| 基本財産定期預金受取利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 35 | 0 | 35 |
| 特定資産普通預金受取利息 | 0 | 0 | 0 | 35 | 0 | 35 |
| 受取会費 | 0 | 0 | 0 | 245,750 | 245,750 | 491,500 |
| 通常会費 | 0 | 0 | 0 | 233,750 | 233,750 | 467,500 |
| 特別会費 | 0 | 0 | 0 | 12,000 | 12,000 | 24,000 |
| 事業収益 | 8,473,547 | 0 | 0 | 0 | 0 | 8,473,547 |
| 一般事業 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広報委託事業 | 8,305,947 | 0 | 0 | 0 | 0 | 8,305,947 |
| 県職マッサ一ジ | 167,600 | 0 | 0 | 0 | 0 | 167,600 |
| 受取補助金等 | 1,639,200 | 0 | 0 | 0 | 0 | 1,639,200 |
| 埼玉県費補助金 | 630,000 | 0 | 0 | 0 | 0 | 630,000 |
| 団体補助金 | 1,009,200 | 0 | 0 | 0 | 0 | 1,009,200 |
| 受取寄付金 | 0 | 0 | 0 | 1,010,000 | 0 | 1,010,000 |
| 一般寄付金 | 0 | 0 | 0 | 1,010,000 | 0 | 1,010,000 |
| 雑収益 | 428,360 | 40,000 | 0 | 7,228 | 0 | 475,588 |
| 受取利息 | 0 | 0 | 0 | 64 | 0 | 64 |
| 雑収益 | 428,360 | 40,000 | 0 | 7,164 | 0 | 475,524 |
| 経常収益計 | 10,541,107 | 40,000 | 0 | 1,262,978 | 245,750 | 12,089,870 |
| (2) 経常費用 | | | | | | |
| 事業費 | 10,850,292 | 1,533,079 | 0 | 0 | 0 | 12,383,371 |
| 役員報酬 | 162,000 | 51,000 | 0 | 0 | 0 | 213,000 |
| 給料手当 | 3,916,445 | 172,151 | 0 | 0 | 0 | 4,088,596 |
| 福利厚生費 | 679,464 | 29,698 | 0 | 0 | 0 | 709,162 |
| 研修費 | 0 | 77,080 | 0 | 0 | 0 | 77,080 |
| 消耗品費 | 1,069,339 | 193,112 | 0 | 0 | 0 | 1,262,451 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 893,260 | 39,264 | 0 | 0 | 0 | 932,524 |
| 賃借料 | 385,445 | 15,238 | 0 | 0 | 0 | 400,683 |
| 保険料 | 176,424 | 4,638 | 0 | 0 | 0 | 181,062 |
| 旅費 | 1,000,923 | 150,641 | 0 | 0 | 0 | 1,151,564 |
| 通信費 | 250,513 | 62,399 | 0 | 0 | 0 | 312,912 |
| 光熱費 | 12,443 | 546 | 0 | 0 | 0 | 12,989 |
| 印刷費 | 886,595 | 0 | 0 | 0 | 0 | 886,595 |
| 租税公費 | 5,460 | 240 | 0 | 0 | 0 | 5,700 |
| 修繕費 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| 渉外費 | 162,000 | 143,400 | 0 | 0 | 0 | 305,400 |
| 諸謝金 | 683,100 | 45,400 | 0 | 0 | 0 | 728,500 |
| 新聞書費 | 0 | 750 | 0 | 0 | 0 | 750 |
| 支払寄付金 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 諸会費 | 52,110 | 97,500 | 0 | 0 | 0 | 149,610 |

| 科 目 | 公益目的会計 | | | | 法人会計 | 合 計 |
|-----------------|------------|--------------|-----------|------------|-------------|-------------|
| | 公 1 | 公 2 | 公 3 | 共通 | | |
| 委託費 | 379,100 | 70,000 | 0 | 0 | 0 | 449,100 |
| 雑費 | 15,671 | 380,022 | 0 | 0 | 0 | 395,693 |
| 管理費 | 0 | 0 | 0 | 0 | 2,280,625 | 2,280,625 |
| 役員報酬 | 0 | 0 | 0 | 0 | 486,000 | 486,000 |
| 給料 | 0 | 0 | 0 | 0 | 215,189 | 215,189 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 37,123 | 37,123 |
| 消耗品費 | 0 | 0 | 0 | 0 | 15,051 | 15,051 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 19,048 | 19,048 |
| 保険料 | 0 | 0 | 0 | 0 | 5,798 | 5,798 |
| 減価償却費 | 0 | 0 | 0 | 0 | 49,080 | 49,080 |
| 旅費 | 0 | 0 | 0 | 0 | 408,929 | 408,929 |
| 通信費 | 0 | 0 | 0 | 0 | 15,217 | 15,217 |
| 光熱費 | 0 | 0 | 0 | 0 | 683 | 683 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 1,900 | 1,900 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費 | 0 | 0 | 0 | 0 | 39,660 | 39,660 |
| 諸謝金 | 0 | 0 | 0 | 0 | 500 | 500 |
| 会費 | 0 | 0 | 0 | 0 | 14,000 | 14,000 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 諸委託費 | 0 | 0 | 0 | 0 | 303,000 | 303,000 |
| 雑費 | 0 | 0 | 0 | 0 | 656,420 | 656,420 |
| 支払手数料 | 0 | 0 | 0 | 0 | 27 | 27 |
| 支 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 経常費用計 | 10,850,292 | 1,533,079 | 0 | 0 | 2,280,625 | 14,663,996 |
| 評価損益等調整前当期経常増減額 | △ 309,185 | △ 1,493,079 | 0 | 1,262,978 | △ 2,034,875 | △ 2,574,126 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 309,185 | △ 1,493,079 | 0 | 1,262,978 | △ 2,034,875 | △ 2,574,126 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 雑収益 | 8,500 | 0 | 0 | 10,000 | 0 | 18,500 |
| 経常外収益計 | 8,500 | 0 | 0 | 10,000 | 0 | 18,500 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 8,500 | 0 | 0 | 10,000 | 0 | 18,500 |
| 当期一般正味財産増減額 | △ 300,685 | △ 1,493,079 | 0 | 1,272,978 | △ 2,034,875 | △ 2,555,626 |
| 一般正味財産期首残高 | 4,798,174 | △ 9,691,356 | △ 297,233 | 43,544,585 | △ 4,406,674 | 33,947,496 |
| 一般正味財産期末残高 | 4,497,489 | △ 11,184,435 | △ 297,233 | 44,817,563 | △ 6,441,549 | 31,391,870 |
| II 指定正味財産増減の部 | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 9,000,000 | 0 | 9,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 9,000,000 | 0 | 9,000,000 |
| III 正味財産期末残高 | 4,497,489 | △ 11,184,435 | △ 297,233 | 53,817,563 | △ 6,441,549 | 40,391,870 |