

平成27年度 正味財産増減計算書

(平成27年4月1日～平成28年3月31日)

(単位：円)

| 科 | 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|----------------------|-------------|-------------------|-------------------|----------------|-----|
| I 一般正味財産増減の部 | | | | | |
| 1 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 基本財産運用益 | | | | | |
| | 基本財産受取利息 | 1,001 | 1,008 | △ 7 | |
| | | 1,001 | 1,008 | △ 7 | |
| ② 特定資産運用益 | | | | | |
| | 特定資産受取利息 | 343 | 293 | 50 | |
| | | 343 | 293 | 50 | |
| ③ 受取会費 | | | | | |
| | 受取一般会費 | 22,779,750 | 23,389,250 | △ 609,500 | |
| | 支部受取会費 | 10,137,750 | 10,399,750 | △ 262,000 | |
| | | 12,642,000 | 12,989,500 | △ 347,500 | |
| ④ 事業収益 | | | | | |
| | 研修事業収益 | 7,056,800 | 6,481,096 | 575,704 | |
| | 支部事業収益 | 1,320,000 | 1,263,000 | 57,000 | |
| | 部会事業収益 | 4,878,500 | 4,408,596 | 469,904 | |
| | 広報事業収益 | 858,300 | 809,500 | 48,800 | |
| | | 0 | 0 | 0 | |
| ⑤ 受取補助金等 | | | | | |
| | 受取全法連助成金振替額 | 10,224,000 | 9,730,500 | 493,500 | |
| | 県法連補助金 | 9,544,000 | 9,181,100 | 362,900 | |
| | その他補助金 | 530,000 | 399,400 | 130,600 | |
| | | 150,000 | 150,000 | 0 | |
| ⑥ 雑収益 | | | | | |
| | 受取利息 | 1,673,742 | 1,518,167 | 155,575 | |
| | 雑収益 | 991 | 936 | 55 | |
| | 支部雑収益 | 365,250 | 294,000 | 71,250 | |
| | 部会雑収益 | 1,257,354 | 1,173,089 | 84,265 | |
| | | 50,147 | 50,142 | 5 | |
| 【 経 常 収 益 計 】 | | 41,735,636 | 41,120,314 | 615,322 | |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| (研修相談事業) | | | | | |
| | 会場費 | 36,699,483 | 36,581,792 | 117,691 | |
| | 印刷製本費 | 355,542 | 361,473 | △ 5,931 | |
| | 通信運搬費 | 177,662 | 180,485 | △ 2,823 | |
| | 委員会費 | 39,144 | 39,096 | 48 | |
| | | 138,736 | 141,892 | △ 3,156 | |
| | | 0 | 0 | 0 | |
| (税制提言事業) | | | | | |
| | 旅費交通費 | 460,500 | 990,120 | △ 529,620 | |
| | 支払負担金 | 145,500 | 676,490 | △ 530,990 | |
| | 雑費 | 315,000 | 280,000 | 35,000 | |
| | | 0 | 33,630 | △ 33,630 | |
| (税の広報事業) | | | | | |
| | 印刷製本費 | 2,192,978 | 2,241,109 | △ 48,131 | |
| | 通信運搬費 | 2,026,878 | 2,059,997 | △ 33,119 | |
| | 啓発用品購入費 | 92,784 | 95,606 | △ 2,822 | |
| | 会場費 | 10,800 | 23,760 | △ 12,960 | |
| | | 62,516 | 61,746 | 770 | |

| 科 | 目 | 当 年 度 | 前 年 度 | 増 | 減 | 備 | 考 |
|---|-------------------|-------------------|-------------------|---|-----------------|---|---|
| | (社会貢献事業) | 1,575,624 | 1,569,734 | | 11,953 | | |
| | 講師謝金 | 1,033,310 | 1,034,780 | △ | 1,470 | | |
| | 会場費 | 305,077 | 327,942 | △ | 22,865 | | |
| | 印刷製本費 | 85,125 | 44,085 | | 41,040 | | |
| | 通信運搬費 | 89,937 | 96,000 | | | | |
| | 支払負担金 | 50,000 | 50,000 | | | | |
| | 雑費 | 12,175 | 16,927 | △ | 4,752 | | |
| | (会員増強事業) | 675,921 | 355,299 | | 320,622 | | |
| | 支払助成金 | 345,000 | 108,000 | | 237,000 | | |
| | 諸謝金 | 140,000 | 100,000 | | 40,000 | | |
| | 会場費 | 128,898 | 82,672 | | 46,226 | | |
| | 印刷製本費 | 61,063 | 64,627 | △ | 3,564 | | |
| | 雑費 | 960 | 0 | | 960 | | |
| | (調査研修活動事業) | 0 | 0 | | 0 | | |
| | 調査研修費 | 0 | 0 | | 0 | | |
| | (会員支援交流事業) | 2,557,920 | 2,211,649 | | 346,271 | | |
| | 会議費 | 1,711,166 | 1,511,001 | | 200,165 | | |
| | 表彰費 | 846,754 | 700,648 | | 146,106 | | |
| | (部会活動事業) | 1,701,556 | 1,673,002 | | 28,554 | | |
| | 青年・女性部会活動費 | 1,701,556 | 1,673,002 | | 28,554 | | |
| | (支部活動事業) | 17,745,535 | 17,670,055 | | 75,480 | | |
| | 支部活動費 | 17,745,535 | 17,670,055 | | 75,480 | | |
| | (按分共通経費) | 9,433,907 | 9,509,351 | | △ 75,444 | | |
| | 給料手当 | 6,457,800 | 6,385,725 | | 72,075 | | |
| | 退職給付費用 | 216,044 | 198,011 | | 18,033 | | |
| | 福利厚生費 | 830,263 | 803,778 | | 26,485 | | |
| | 旅費交通費 | 37,578 | 48,037 | △ | 10,459 | | |
| | 通信運搬費 | 180,878 | 205,085 | △ | 24,207 | | |
| | 什器備品費 | 0 | 0 | | 0 | | |
| | 消耗品費 | 286,884 | 372,813 | △ | 85,929 | | |
| | 修繕費 | 0 | 0 | | 0 | | |
| | 印刷製本費 | 8,503 | 6,688 | | 1,815 | | |
| | 燃料費 | 0 | 0 | | 0 | | |
| | 賃借料 | 765,000 | 765,000 | | 0 | | |
| | 保険料 | 21,562 | 21,562 | | 0 | | |
| | 租税公課費 | 61,050 | 67,050 | △ | 6,000 | | |
| | 支払負担金 | 199,350 | 218,594 | △ | 19,244 | | |
| | リース料 | 290,114 | 290,114 | | 0 | | |
| | 支払手数料 | 51,942 | 58,166 | △ | 6,224 | | |
| | 雑 費 | 26,939 | 68,728 | △ | 41,789 | | |
| | ② 管理費 | 4,492,048 | 4,486,720 | | 5,328 | | |
| | 給料手当 | 2,152,600 | 2,128,575 | | 24,025 | | |
| | 退職給付費用 | 72,016 | 66,006 | | 6,010 | | |
| | 福利厚生費 | 276,756 | 267,928 | | 8,828 | | |
| | 会議費 | 960,096 | 860,957 | | 99,139 | | |
| | 旅費交通費 | 12,528 | 16,013 | △ | 3,485 | | |
| | 通信運搬費 | 60,294 | 68,364 | △ | 8,070 | | |
| | 什器備品費 | 0 | 0 | | 0 | | |
| | 消耗品費 | 95,630 | 124,273 | △ | 28,643 | | |

| 科 | 目 | 当 年 度 | 前 年 度 | 増 | 減 | 備 | 考 |
|-----|------------------------|-------------------|-------------------|----------|-----------------|---|---|
| | 修繕費 | 0 | 0 | | 0 | | |
| | 印刷製本費 | 2,837 | 2,231 | | 606 | | |
| | 燃料費 | 0 | 0 | | 0 | | |
| | 賃借料 | 255,000 | 255,000 | | 0 | | |
| | 保険料 | 7,188 | 7,188 | | 0 | | |
| | 租税公課費 | 20,350 | 22,350 | △ | 2,000 | | |
| | 支払負担金 | 66,450 | 72,866 | △ | 6,416 | | |
| | リース料 | 96,706 | 96,706 | | 0 | | |
| | 支払手数料 | 17,316 | 19,391 | △ | 2,075 | | |
| | 渉外費 | 272,000 | 282,000 | △ | 10,000 | | |
| | 慶弔費 | 115,300 | 173,960 | △ | 58,660 | | |
| | 雑費 | 8,981 | 22,912 | △ | 13,931 | | |
| | 【 経常費用計 】 | 41,191,531 | 41,068,512 | | 129,082 | | |
| | 【 当期経常増減額 】 | 544,105 | 51,802 | | 486,240 | | |
| 2 | 経常外増減の部 | | | | | | |
| | (1) 経常外収益 | 0 | 0 | | 0 | | |
| | 【 経常外収益計 】 | 0 | 0 | | 0 | | |
| | (2) 経常外費用 | 0 | 68,550 | △ | 68,550 | | |
| | その他固定資産除却損 | 0 | 68,550 | △ | 68,550 | | |
| | 車両運搬具除却損 | 0 | 68,550 | △ | 68,550 | | |
| | 【 経常外費用計 】 | 0 | 68,550 | △ | 68,550 | | |
| | 【 当期経常外増減額 】 | 0 | △ 68,550 | | 68,550 | | |
| | 【 当期一般正味財産増減額 】 | 544,105 | △ 16,748 | | 560,853 | | |
| | 【 一般正味財産期首残高 】 | 21,389,738 | 21,406,486 | | △ 16,748 | | |
| | 【 一般正味財産期末残高 】 | 21,933,843 | 21,389,738 | | 544,105 | | |
| II | 指定正味財産増減の部 | | | | | | |
| | 受取補助金等 | 9,544,000 | 9,181,100 | | 362,900 | | |
| | 受取全法連助成金 | 9,544,000 | 9,181,100 | | 362,900 | | |
| | 一般正味財産への振替 | △ 9,544,000 | △ 9,181,100 | △ | 362,900 | | |
| | 一般正味財産への振替額 | △ 9,544,000 | △ 9,181,100 | △ | 362,900 | | |
| | 【 当期指定正味財産増減額 】 | 0 | 0 | | 0 | | |
| | 【 指定正味財産期首残高 】 | 0 | 0 | | 0 | | |
| | 【 指定正味財産期末残高 】 | 0 | 0 | | 0 | | |
| III | 正味財産期末残高 | 21,933,843 | 21,389,738 | | 544,105 | | |