

事業別区分経理の内訳表

【別表B(2)-3】

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | | 其他会計 | 法人会計 | 合計 |
|-------------------------|------------------|------------------|------------------|------------------|---------------------|------------------|-------------------|
| | 継1 | 継2 | 共通 | 小計 | 他1 | | |
| | 税の普及啓発 | 経営支援 社会貢献 | | | 会員支援親睦 会員増強・福利厚生 | | |
| 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 | 510 | 510 |
| 基本財産利息 | | | | | | 510 | 510 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| 特定資産利息 | | | | | | 40 | 40 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 5,074,000 | 5,074,000 |
| 受取一般会費 | | | | | | 5,074,000 | 5,074,000 |
| 受取補助金等 | 0 | 0 | 5,511,400 | 5,511,400 | 304,000 | 1,480,000 | 7,295,400 |
| 受取市町村補助金 | | | | | | 1,480,000 | 1,480,000 |
| 受取全法連助成金振替額 | | | 5,511,400 | 5,511,400 | | | 5,511,400 |
| 受取県法連補助金 | | | | | 304,000 | | 304,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 1,124,000 | 1,534,000 | 2,658,000 |
| 部会会費 | | | | | 300,000 | | 300,000 |
| 特別会費 | | | | | 0 | 1,534,000 | 1,534,000 |
| 研修会等会費 | 0 | | | | 824,000 | | 824,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 396,834 | 396,834 |
| 受取利息 | | | | | | 23 | 23 |
| 雑収益 | | | | | | 396,811 | 396,811 |
| 経常収益計 | 0 | 0 | 5,511,400 | 5,511,400 | 1,428,000 | 8,485,384 | 15,424,784 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 5,177,404 | 4,368,990 | 0 | 9,546,394 | 4,675,487 | | 14,221,881 |
| 【税の啓発活動費】 | 1,025,354 | 0 | 0 | 1,025,354 | 0 | | 1,025,354 |
| (研修相談事業費) | 68,474 | 0 | 0 | 68,474 | | | 68,474 |
| 通信運搬費 | 38,564 | | | 38,564 | | | 38,564 |
| 消耗品費 | 14,250 | | | 14,250 | | | 14,250 |
| 印刷製本費 | 14,580 | | | 14,580 | | | 14,580 |
| 諸謝金 | 0 | | | 0 | | | 0 |
| 会場費 | 1,080 | | | 1,080 | | | 1,080 |
| 雑費 | 0 | | | 0 | | | 0 |
| (税の広報事業費) | 375,490 | 0 | 0 | 375,490 | | | 375,490 |
| 会議費 | 0 | | | 0 | | | 0 |
| 消耗品費 | 11,250 | | | 11,250 | | | 11,250 |
| 印刷製本費 | 354,240 | | | 354,240 | | | 354,240 |
| 諸謝金 | 10,000 | | | 10,000 | | | 10,000 |
| (租税教育事業費) | 346,090 | 0 | 0 | 346,090 | | | 346,090 |
| 会議費 | 109,970 | | | 109,970 | | | 109,970 |
| 印刷製本費 | 15,660 | | | 15,660 | | | 15,660 |
| 諸謝金 | 60,000 | | | 60,000 | | | 60,000 |
| 支払負担金 | 75,000 | | | 75,000 | | | 75,000 |
| 表彰費 | 17,340 | | | 17,340 | | | 17,340 |
| 雑費 | 68,120 | | | 68,120 | | | 68,120 |
| (税制提言事業費) | 235,300 | 0 | 0 | 235,300 | | | 235,300 |
| 旅費交通費 | 199,300 | | | 199,300 | | | 199,300 |
| 支払負担金 | 36,000 | | | 36,000 | | | 36,000 |
| 【経営支援・社会貢献活動費】 | 0 | 794,960 | 0 | 794,960 | | | 794,960 |
| (青少年健全育成費) | | 110,000 | | 110,000 | | | 110,000 |
| 支払負担金 | | 110,000 | | 110,000 | | | 110,000 |
| (非行防止啓発活動費) | | 50,000 | | 50,000 | | | 50,000 |
| 支払負担金 | | 50,000 | | 50,000 | | | 50,000 |
| (地域活性化支援事業費) | | 390,000 | | 390,000 | | | 390,000 |
| 支払負担金 | | 390,000 | | 390,000 | | | 390,000 |
| (経営支援事業費) | | 244,960 | | 244,960 | | | 244,960 |
| 旅費交通費 | | 0 | | 0 | | | 0 |
| 消耗品費 | | 8,640 | | 8,640 | | | 8,640 |
| 諸謝金 | | 50,000 | | 50,000 | | | 50,000 |
| 会場費 | | 30,800 | | 30,800 | | | 30,800 |
| 支払負担金 | | 155,520 | | 155,520 | | | 155,520 |
| 雑費 | | 0 | | 0 | | | 0 |
| 【福利厚生・会員支援親睦活動費】 | 0 | 0 | 0 | 0 | 786,598 | | 786,598 |
| (会員支援事業費) | | | | | 741,930 | | 741,930 |
| 会員支援事業費 | | | | | 741,930 | | 741,930 |
| (会員増強事業費) | | | | | 44,668 | | 44,668 |
| 会議費 | | | | | 44,668 | | 44,668 |

(単位:円)

| 科 目 | 実施事業等会計 | | | | その他会計 | 法人会計 | 合計 |
|----------------------|-------------|--------------|-------------|-------------|---------------------|-------------|-------------|
| | 継1 | 継2 | 共通 | 小計 | 他1 | | |
| | 税の普及啓発 | 経営支援 社会貢献 | | | 会員支援親睦 会員増強・福利厚生 | | |
| 【地区・部会活動費】 | 286,700 | 739,440 | 0 | 1,026,140 | 2,600,439 | | 3,626,579 |
| (地区活動事業) | | | | | 921,316 | | 921,316 |
| ・下仁田地区会活動費 | | | | | 473,571 | | 473,571 |
| ・甘楽町地区会活動費 | | | | | 447,745 | | 447,745 |
| (部会活動費) | 286,700 | 739,440 | 0 | 1,026,140 | 1,679,123 | | 2,705,263 |
| ・青年部会活動費 | 61,700 | 470,280 | 0 | 531,980 | 1,118,682 | | 1,650,662 |
| 旅費交通費 | 53,700 | 470,280 | | 523,980 | 65,250 | | 589,230 |
| 支払負担金 | 8,000 | | | 8,000 | 0 | | 8,000 |
| 会議費 | | | | 0 | 300,560 | | 300,560 |
| 事業費 | | | | 0 | 752,872 | | 752,872 |
| ・女性部会活動費 | 225,000 | 269,160 | 0 | 494,160 | 560,441 | | 1,054,601 |
| 旅費交通費 | 225,000 | 171,636 | | 396,636 | 0 | | 396,636 |
| 会議費 | | | | 0 | 252,050 | | 252,050 |
| 事業費 | | 97,524 | | 97,524 | 308,391 | | 405,915 |
| (按分共通費) | 3,865,350 | 2,834,590 | 0 | 6,699,940 | 1,288,450 | | 7,988,390 |
| 給料手当 | 1,560,501 | 1,144,367 | | 2,704,868 | 520,167 | | 3,225,035 |
| 退職給付費用 | 117,000 | 85,800 | | 202,800 | 39,000 | | 241,800 |
| 福利厚生費 | 235,966 | 173,042 | | 409,008 | 78,655 | | 487,663 |
| 旅費交通費 | 184,189 | 135,072 | | 319,261 | 61,396 | | 380,657 |
| 通信運搬費 | 188,731 | 138,402 | | 327,133 | 62,910 | | 390,043 |
| 減価償却費 | 18,563 | 13,612 | | 32,175 | 6,187 | | 38,362 |
| 什器備品費 | 778,659 | 571,017 | | 1,349,676 | 259,553 | | 1,609,229 |
| 消耗品費 | 91,572 | 67,153 | | 158,725 | 30,524 | | 189,249 |
| 印刷製本費 | 75,937 | 55,687 | | 131,624 | 25,313 | | 156,937 |
| 賃借料 | 356,850 | 261,690 | | 618,540 | 118,950 | | 737,490 |
| 支払負担金 | 78,129 | 57,295 | | 135,424 | 26,043 | | 161,467 |
| リース料 | 77,233 | 56,638 | | 133,871 | 25,745 | | 159,616 |
| 支払手数料 | 23,319 | 17,101 | | 40,420 | 7,773 | | 48,193 |
| 雑費 | 78,701 | 57,714 | | 136,415 | 26,234 | | 162,649 |
| 管理費 | | | | | | 3,666,895 | 3,666,895 |
| 給料手当 | | | | | | 936,300 | 936,300 |
| 退職給付費用 | | | | | | 70,200 | 70,200 |
| 福利厚生費 | | | | | | 141,580 | 141,580 |
| 会議費 | | | | | | 1,078,549 | 1,078,549 |
| 旅費交通費 | | | | | | 110,513 | 110,513 |
| 通信運搬費 | | | | | | 113,238 | 113,238 |
| 減価償却費 | | | | | | 11,138 | 11,138 |
| 什器備品費 | | | | | | 467,195 | 467,195 |
| 消耗品費 | | | | | | 54,944 | 54,944 |
| 印刷製本費 | | | | | | 45,563 | 45,563 |
| 賃借料 | | | | | | 214,110 | 214,110 |
| 支払負担金 | | | | | | 46,877 | 46,877 |
| 慶弔費 | | | | | | 269,136 | 269,136 |
| リース料 | | | | | | 46,340 | 46,340 |
| 支払手数料 | | | | | | 13,991 | 13,991 |
| 雑費 | | | | | | 47,221 | 47,221 |
| 【経常費用計】 | 5,177,404 | 4,368,990 | 0 | 9,546,394 | 4,675,487 | 3,666,895 | 17,888,776 |
| 【当期経常増減額】 | △ 5,177,404 | △ 4,368,990 | 5,511,400 | △ 4,034,994 | △ 3,247,487 | 4,818,489 | △ 2,463,992 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 【経常外収益計】 | | | | | | | |
| (2) 経常外費用 | | | | | | 3 | 3 |
| 固定資産除却損 | | | | | | 3 | 3 |
| 什器備品除却損 | | | | | | 3 | 3 |
| 【経常外費用計】 | | | | | | 3 | 3 |
| 【当期経常外増減額】 | | | | | | △ 3 | △ 3 |
| 3. 他会計振替額 | 5,177,404 | 4,368,990 | △ 5,511,400 | 4,034,994 | 3,247,487 | 7,282,481 | 0 |
| 4. 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | △ 2,463,992 | △ 2,463,992 |
| 【一般正味財産期首残高】 | | | | | | 13,710,125 | 13,710,125 |
| 【一般正味財産期末残高】 | 0 | 0 | 0 | 0 | 0 | 11,246,130 | 11,246,130 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | | | | | | | |
| 一般正味財産への振替額 | | | | | | | |
| 【当期指定正味財産増減額】 | | | | | | | |
| 【指定正味財産期首残高】 | | | | | | | |
| 【指定正味財産期末残高】 | | | | | | | |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 11,246,130 | 11,246,130 |