

# 正味財産増減計算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

(単位:円)

| 科 目                 | 公益目的事業会計       | 法人会計          | 内部取引消去 | 合 計            |
|---------------------|----------------|---------------|--------|----------------|
| <b>I 一般正味財産増減の部</b> |                |               |        |                |
| 1 経常増減の部            |                |               |        |                |
| (1) 経常収益            |                |               |        |                |
| ①基本財産運用益            | [ 6,718,779 ]  | [ 3,050,511 ] |        | [ 9,769,290 ]  |
| 基本財産受取利息            | 6,718,779      | 3,050,511     |        | 9,769,290      |
| ②特定資産運用益            | [ 16,651 ]     | [ 7,135 ]     |        | [ 23,786 ]     |
| 特定資産受取利息            | 16,651         | 7,135         |        | 23,786         |
| ③受取賛助金              | [ 12,099,500 ] | [ 5,185,500 ] |        | [ 17,285,000 ] |
| 賛助会員受取賛助金           | 12,099,500     | 5,185,500     |        | 17,285,000     |
| ④事業収益               | [ 2,106,000 ]  | [ 0 ]         |        | [ 2,106,000 ]  |
| 責任者講習事業収益           | 2,106,000      | 0             |        | 2,106,000      |
| ⑤受取寄付金              | [ 7,000 ]      | [ 3,000 ]     |        | [ 10,000 ]     |
| 受取寄付金               | 7,000          | 3,000         |        | 10,000         |
| ⑥雑収益                | [ 1,315 ]      | [ 564 ]       |        | [ 1,879 ]      |
| 受取利息                | 1,315          | 564           |        | 1,879          |
| 経常収益計               | 20,850,615     | 8,246,710     |        | 29,195,955     |
| (2) 経常費用            |                |               |        |                |
| ①事業費                | [ 20,307,116 ] | [ 0 ]         |        | [ 20,307,116 ] |
| 給料手当                | 10,644,070     | 0             |        | 10,644,070     |
| 福利厚生費               | 1,606,900      | 0             |        | 1,606,900      |
| 会議費                 | 42,118         | 0             |        | 42,118         |
| 広告宣伝費               | 603,450        | 0             |        | 603,450        |
| 諸謝金                 | 437,000        | 0             |        | 437,000        |
| 支払助成金               | 11,000         | 0             |        | 11,000         |
| 暴排活動支援金             | 150,000        | 0             |        | 150,000        |
| 旅費交通費               | 531,347        | 0             |        | 531,347        |
| 通信運搬費               | 871,708        | 0             |        | 871,708        |
| 消耗什器備品費             | 43,150         | 0             |        | 43,150         |
| 消耗品費                | 1,068,988      | 0             |        | 1,068,988      |
| 印刷製本費               | 2,166,972      | 0             |        | 2,166,972      |
| 燃料費                 | 32,036         | 0             |        | 32,036         |
| 賃借料                 | 1,751,047      | 0             |        | 1,751,047      |
| 保険料                 | 35,170         | 0             |        | 35,170         |
| 委託費                 | 300,000        | 0             |        | 300,000        |
| 雑費                  | 12,160         | 0             |        | 12,160         |
| ②管理費                | [ 0 ]          | [ 7,436,256 ] |        | [ 7,436,256 ]  |
| 給料手当                | 0              | 4,101,264     |        | 4,101,264      |
| 退職給付費用              | 0              | 640,481       |        | 640,481        |
| 福利厚生費               | 0              | 800,824       |        | 800,824        |
| 会議費                 | 0              | 64,336        |        | 64,336         |
| 旅費交通費               | 0              | 235,690       |        | 235,690        |
| 通信運搬費               | 0              | 104,724       |        | 104,724        |
| 消耗什器備品費             | 0              | 63,600        |        | 63,600         |

| 科 目                  | 公益目的事業会計        | 法人会計            | 内部取引消去 | 合 計             |
|----------------------|-----------------|-----------------|--------|-----------------|
| 消耗品費                 | 0               | 111,107         |        | 111,107         |
| 印刷製本費                | 0               | 118,208         |        | 118,208         |
| 燃料費                  | 0               | 21,237          |        | 21,237          |
| 賃借料                  | 0               | 504,705         |        | 504,705         |
| 保険料                  | 0               | 100,660         |        | 100,660         |
| 委託費                  | 0               | 300,000         |        | 300,000         |
| 渉外費                  | 0               | 72,090          |        | 72,090          |
| 租税公課                 | 0               | 7,900           |        | 7,900           |
| 雑費                   | 0               | 108,293         |        | 108,293         |
| 支払手数料                | 0               | 8,137           |        | 8,137           |
| 支払負担金                | 0               | 73,000          |        | 73,000          |
| 経常費用計                | 20,307,116      | 7,436,256       |        | 27,743,372      |
| 当期経常増減額              | 648,129         | 804,454         |        | 1,452,583       |
| 2 経常外増減の部            |                 |                 |        |                 |
| (1) 経常外収益            | 0               | 0               |        | 0               |
| (2) 経常外費用            |                 |                 |        |                 |
| 固定資産売却損              | 36,324          | 0               |        | 36,324          |
| 車両運搬具売却損             | 36,324          | 0               |        | 36,324          |
| 経常外費用計               | 36,324          | 0               |        | 36,324          |
| 当期経常外増減額             | [ △ 36,324 ]    | [ 0 ]           |        | [ △ 36,324 ]    |
| 当期一般正味財産増減額          | 611,805         | 804,454         |        | 1,416,259       |
| 一般正味財産期首残高           | 53,930,386      | 11,047,598      |        | 64,977,984      |
| 一般正味財産期末残高           | 54,542,191      | 11,852,052      |        | 66,394,243      |
| <b>II 指定正味財産増減の部</b> |                 |                 |        | 0               |
| 基本財産運用益              | [ 6,914,470 ]   | [ 2,854,820 ]   |        | [ 9,769,290 ]   |
| 基本財産受取利息             | 6,914,470       | 2,854,820       |        | 9,769,290       |
| 一般正味財産への振替額          | [ △ 6,914,470 ] | [ △ 2,854,820 ] |        | [ △ 9,769,290 ] |
| 当期指定正味財産増減額          | 0               | 0               |        | 0               |
| 指定正味財産期首残高           | 420,000,000     | 180,000,000     |        | 600,000,000     |
| 指定正味財産期末残高           | 420,000,000     | 180,000,000     |        | 600,000,000     |
| <b>III 正味財産期末残高</b>  | 474,542,191     | 191,852,052     |        | 666,394,243     |