

正味財産増減計算書内訳表

令和2年4月1日から令和3年3月31日まで

(単位：円)

| 科 目 | 合計額 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | |
|---------------|------------|------------|-----------|-----------|------------|------------|---------|-----------|------|-----------|-----------|-------|
| | | 公1 | 公2 | 公3 | 公益共通 | 小計 | 収益1 | その他1 | 収益共通 | 小計 | | |
| 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 | 1,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,802 |
| 基本財産受取利息 | 1,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,802 |
| 特定資産運用益 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| 特定資産受取利息 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| 受取会費 | 13,448,200 | 0 | 0 | 0 | 4,357,220 | 4,357,220 | 248,984 | 5,729,696 | 0 | 5,978,680 | 3,112,300 | |
| 正会員受取会費 | 12,070,200 | 0 | 0 | 0 | 4,224,570 | 4,224,570 | 241,404 | 4,586,676 | 0 | 4,828,080 | 3,017,550 | |
| 準会員受取会費 | 100,000 | 0 | 0 | 0 | 35,000 | 35,000 | 2,000 | 38,000 | 0 | 40,000 | 25,000 | |
| 賛助会員受取会費 | 279,000 | 0 | 0 | 0 | 97,650 | 97,650 | 5,580 | 106,020 | 0 | 111,600 | 69,750 | |
| 青年部会会費 | 999,000 | 0 | 0 | 0 | 0 | 0 | 0 | 999,000 | 0 | 999,000 | 0 | |
| 事業収益 | 952,431 | 0 | 0 | 0 | 0 | 0 | 701,431 | 251,000 | 0 | 952,431 | 0 | |
| 会員交流事業収益 | 51,000 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 | 0 | 51,000 | 0 | |
| 広告収入 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | |
| 生活習慣病健診収益 | 701,431 | 0 | 0 | 0 | 0 | 0 | 701,431 | 0 | 0 | 701,431 | 0 | |
| 受取補助金等 | 9,993,795 | 100,000 | 0 | 0 | 8,423,155 | 8,523,155 | 0 | 675,800 | 0 | 675,800 | 794,840 | |
| 受取県連補助金 | 524,840 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 424,840 | |
| 受取全法連助成金事務局強化 | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | |
| 受取全法連助成金B | 825,800 | 0 | 0 | 0 | 0 | 0 | 0 | 675,800 | 0 | 675,800 | 150,000 | |
| 受取全法連助成金振替額 | 8,423,155 | 0 | 0 | 0 | 8,423,155 | 8,423,155 | 0 | 0 | 0 | 0 | 0 | |
| 受取負担金 | 153,000 | 0 | 0 | 0 | 0 | 0 | 0 | 153,000 | 0 | 153,000 | 0 | |
| 委員会負担金 | 153,000 | 0 | 0 | 0 | 0 | 0 | 0 | 153,000 | 0 | 153,000 | 0 | |
| 雑収益 | 721,237 | 0 | 0 | 0 | 0 | 0 | 0 | 475,000 | 0 | 475,000 | 246,237 | |
| 受取利息 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | |
| 厚生制度推進表彰副賞 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | |
| 雑収益 | 421,039 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 | 246,039 | |
| 経常収益計 | 25,270,587 | 100,000 | 0 | 0 | 12,780,375 | 12,880,375 | 950,415 | 7,284,496 | 0 | 8,234,911 | 4,155,301 | |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 26,566,272 | 10,432,433 | 1,192,143 | 8,873,591 | 0 | 20,498,167 | 402,489 | 5,665,616 | 0 | 6,068,105 | 0 | |
| 税知識の普及 | 1,569,071 | 1,569,071 | 0 | 0 | 0 | 1,569,071 | 0 | 0 | 0 | 0 | 0 | |

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|----------------------|------------|-----------|-----------|-----------|------|------------|---------|-----------|------|-----------|------|
| | | 公1 | 公2 | 公3 | 公益共通 | 小計 | 収益1 | その他1 | 収益共通 | 小計 | |
| 決算法人説明会 | 14,520 | 14,520 | 0 | 0 | 0 | 14,520 | 0 | 0 | 0 | 0 | 0 |
| 租税教室「税を考え議論する授業」 | 418,741 | 418,741 | 0 | 0 | 0 | 418,741 | 0 | 0 | 0 | 0 | 0 |
| 年末調整説明会 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 青年部会委員会費（税務研究） | 32,000 | 32,000 | 0 | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| 消費税軽減税率制度他実務研修会 | 1,088,926 | 1,088,926 | 0 | 0 | 0 | 1,088,926 | 0 | 0 | 0 | 0 | 0 |
| 租税教室「税に関する絵はがきコンクール」 | 4,884 | 4,884 | 0 | 0 | 0 | 4,884 | 0 | 0 | 0 | 0 | 0 |
| 納税意識の高揚 | 3,824,773 | 3,824,773 | 0 | 0 | 0 | 3,824,773 | 0 | 0 | 0 | 0 | 0 |
| 納税表彰式他 | 270,000 | 270,000 | 0 | 0 | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 |
| 委員会費（広報・研修） | 32,320 | 32,320 | 0 | 0 | 0 | 32,320 | 0 | 0 | 0 | 0 | 0 |
| ホームページによる税の広報 | 417,010 | 417,010 | 0 | 0 | 0 | 417,010 | 0 | 0 | 0 | 0 | 0 |
| 広報誌による税の広報 | 3,105,443 | 3,105,443 | 0 | 0 | 0 | 3,105,443 | 0 | 0 | 0 | 0 | 0 |
| 税制・研究・提言 | 7,350 | 7,350 | 0 | 0 | 0 | 7,350 | 0 | 0 | 0 | 0 | 0 |
| 税制改正の提言 | 5,950 | 5,950 | 0 | 0 | 0 | 5,950 | 0 | 0 | 0 | 0 | 0 |
| 関係機関・行政への提出 | 1,400 | 1,400 | 0 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| 地域企業の健全な発展に資する事業 | 185,900 | 0 | 185,900 | 0 | 0 | 185,900 | 0 | 0 | 0 | 0 | 0 |
| セミナービデオレンタル | 185,900 | 0 | 185,900 | 0 | 0 | 185,900 | 0 | 0 | 0 | 0 | 0 |
| 地域社会貢献事業 | 2,836,061 | 0 | 0 | 2,836,061 | 0 | 2,836,061 | 0 | 0 | 0 | 0 | 0 |
| 芝生化プロジェクト | 426,451 | 0 | 0 | 426,451 | 0 | 426,451 | 0 | 0 | 0 | 0 | 0 |
| 支部公益事業 | 287,550 | 0 | 0 | 287,550 | 0 | 287,550 | 0 | 0 | 0 | 0 | 0 |
| 地区公益事業 | 328,741 | 0 | 0 | 328,741 | 0 | 328,741 | 0 | 0 | 0 | 0 | 0 |
| 委員会費（社会貢献） | 33,319 | 0 | 0 | 33,319 | 0 | 33,319 | 0 | 0 | 0 | 0 | 0 |
| 45周年記念事業 | 1,760,000 | 0 | 0 | 1,760,000 | 0 | 1,760,000 | 0 | 0 | 0 | 0 | 0 |
| 会員の交流に資するための事業 | 1,829,961 | 0 | 0 | 0 | 0 | 0 | 0 | 1,829,961 | 0 | 1,829,961 | 0 |
| 委員会運営費（総務） | 57,020 | 0 | 0 | 0 | 0 | 0 | 0 | 57,020 | 0 | 57,020 | 0 |
| 支部運営費 | 744,204 | 0 | 0 | 0 | 0 | 0 | 0 | 744,204 | 0 | 744,204 | 0 |
| 地区運営費 | 382,590 | 0 | 0 | 0 | 0 | 0 | 0 | 382,590 | 0 | 382,590 | 0 |
| 青年部会活動費 | 385,390 | 0 | 0 | 0 | 0 | 0 | 0 | 385,390 | 0 | 385,390 | 0 |
| 女性部会活動費 | 139,757 | 0 | 0 | 0 | 0 | 0 | 0 | 139,757 | 0 | 139,757 | 0 |
| 委員会運営費（公益系4委員会） | 121,000 | 0 | 0 | 0 | 0 | 0 | 0 | 121,000 | 0 | 121,000 | 0 |
| 組織維持・強化のための費用 | 213,170 | 0 | 0 | 0 | 0 | 0 | 0 | 213,170 | 0 | 213,170 | 0 |
| 会員増強費用 | 50,820 | 0 | 0 | 0 | 0 | 0 | 0 | 50,820 | 0 | 50,820 | 0 |
| 委員会運営費（組織） | 162,350 | 0 | 0 | 0 | 0 | 0 | 0 | 162,350 | 0 | 162,350 | 0 |
| 事業管理費 | 16,099,986 | 5,031,239 | 1,006,243 | 6,037,530 | 0 | 12,075,012 | 402,489 | 3,622,485 | 0 | 4,024,974 | 0 |
| 給料手当 | 8,595,880 | 2,686,212 | 537,242 | 3,223,458 | 0 | 6,446,912 | 214,896 | 1,934,072 | 0 | 2,148,968 | 0 |
| 福利厚生費 | 1,641,272 | 512,897 | 102,579 | 615,479 | 0 | 1,230,955 | 41,031 | 369,286 | 0 | 410,317 | 0 |
| 旅費交通費 | 691,984 | 216,245 | 43,249 | 259,495 | 0 | 518,989 | 17,299 | 155,696 | 0 | 172,995 | 0 |

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|---------|-----------|----------|---------|---------|------|-----------|---------|---------|------|---------|-----------|
| | | 公1 | 公2 | 公3 | 公益共通 | 小計 | 収益1 | その他1 | 収益共通 | 小計 | |
| 通信運搬費 | 530,674 | 165,835 | 33,167 | 199,005 | 0 | 398,007 | 13,266 | 119,401 | 0 | 132,667 | 0 |
| 減価償却費 | 383,549 | 119,859 | 23,971 | 143,833 | 0 | 287,663 | 9,588 | 86,298 | 0 | 95,886 | 0 |
| 消耗什器備品費 | 166,984 | 52,182 | 10,436 | 62,621 | 0 | 125,239 | 4,174 | 37,571 | 0 | 41,745 | 0 |
| 消耗品費 | 49,715 | 15,535 | 3,107 | 18,646 | 0 | 37,288 | 1,242 | 11,185 | 0 | 12,427 | 0 |
| 修繕費 | 260,116 | 81,286 | 16,257 | 97,546 | 0 | 195,089 | 6,502 | 58,525 | 0 | 65,027 | 0 |
| 印刷製本費 | 8,448 | 2,640 | 528 | 3,169 | 0 | 6,337 | 211 | 1,900 | 0 | 2,111 | 0 |
| 燃料費 | 78,307 | 24,470 | 4,894 | 29,368 | 0 | 58,732 | 1,957 | 17,618 | 0 | 19,575 | 0 |
| 光熱水料費 | 151,908 | 47,471 | 9,494 | 56,967 | 0 | 113,932 | 3,797 | 34,179 | 0 | 37,976 | 0 |
| 貸借料 | 1,886,775 | 589,617 | 117,923 | 707,542 | 0 | 1,415,082 | 47,169 | 424,524 | 0 | 471,693 | 0 |
| 保険料 | 202,408 | 63,252 | 12,650 | 75,905 | 0 | 151,807 | 5,060 | 45,541 | 0 | 50,601 | 0 |
| 租税公課 | 106,240 | 33,200 | 6,640 | 39,840 | 0 | 79,680 | 2,656 | 23,904 | 0 | 26,560 | 0 |
| リース料 | 258,365 | 80,739 | 16,147 | 96,888 | 0 | 193,774 | 6,459 | 58,132 | 0 | 64,591 | 0 |
| 事務所管理費 | 512,372 | 160,116 | 32,023 | 192,141 | 0 | 384,280 | 12,809 | 115,283 | 0 | 128,092 | 0 |
| 支払手数料 | 345,809 | 108,065 | 21,613 | 129,680 | 0 | 259,358 | 8,645 | 77,806 | 0 | 86,451 | 0 |
| 新聞図書費 | 133,824 | 41,820 | 8,364 | 50,185 | 0 | 100,369 | 3,345 | 30,110 | 0 | 33,455 | 0 |
| 雑費 | 95,356 | 29,798 | 5,959 | 35,762 | 0 | 71,519 | 2,383 | 21,454 | 0 | 23,837 | 0 |
| 管理費 | 5,895,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,895,377 |
| 給料手当 | 2,148,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,148,969 |
| 福利厚生費 | 410,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,318 |
| 旅費交通費 | 172,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,996 |
| 通信運搬費 | 132,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,668 |
| 減価償却費 | 95,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,887 |
| 消耗什器備品費 | 41,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,746 |
| 消耗品費 | 12,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,428 |
| 修繕費 | 65,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,028 |
| 印刷製本費 | 2,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,112 |
| 燃料費 | 19,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,576 |
| 光熱水料費 | 37,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,977 |
| 貸借料 | 471,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 471,693 |
| 保険料 | 50,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,602 |
| 租税公課 | 26,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,560 |
| 渉外慶弔費 | 63,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,000 |
| リース料 | 64,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,591 |
| 事務所管理費 | 128,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,092 |
| 支払手数料 | 86,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,452 |
| 新聞図書費 | 33,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,456 |

| 科 目 | 合計額 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 |
|-----------------|------------|-------------|------------|------------|------------|------------|---------|-----------|------|-----------|------------|
| | | 公1 | 公2 | 公3 | 公益共通 | 小計 | 収益1 | その他1 | 収益共通 | 小計 | |
| 雑費 | 23,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,838 |
| 総会費 | 534,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 534,668 |
| 理事会費 | 214,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214,186 |
| 諸会議費 | 488,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488,474 |
| 青年部会・女性部会役員会費 | 125,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,040 |
| 諸会費 | 445,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,020 |
| 経常費用計 | 32,461,649 | 10,432,433 | 1,192,143 | 8,873,591 | 0 | 20,498,167 | 402,489 | 5,665,616 | 0 | 6,068,105 | 5,895,377 |
| 評価損益等調整前当期経常増減額 | -7,191,062 | -10,332,433 | -1,192,143 | -8,873,591 | 12,780,375 | -7,617,792 | 547,926 | 1,618,880 | 0 | 2,166,806 | -1,740,076 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -7,191,062 | -10,332,433 | -1,192,143 | -8,873,591 | 12,780,375 | -7,617,792 | 547,926 | 1,618,880 | 0 | 2,166,806 | -1,740,076 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -7,191,062 | | | | | | | | | | |
| 一般正味財産期首残高 | 69,685,184 | | | | | | | | | | |
| 一般正味財産期末残高 | 62,494,122 | | | | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取補助金等 | 13,639,200 | | | | | | | | | | |
| 受取全法連助成金 | 13,639,200 | | | | | | | | | | |
| 一般正味財産への振替額 | -8,423,155 | | | | | | | | | | |
| 一般正味財産への振替 | -8,423,155 | | | | | | | | | | |
| 一般正味財産振替額 | -8,423,155 | | | | | | | | | | |
| 当期指定正味財産増減額 | 5,216,045 | | | | | | | | | | |
| 指定正味財産期首残高 | 0 | | | | | | | | | | |
| 指定正味財産期末残高 | 5,216,045 | | | | | | | | | | |
| III 基金増減の部 | | | | | | | | | | | |
| 当期基金増減額 | 0 | | | | | | | | | | |
| 基金期首残高 | 0 | | | | | | | | | | |
| 基金期末残高 | 0 | | | | | | | | | | |
| IV 正味財産期末残高 | 67,710,167 | | | | | | | | | | |

○管理費は事業管理費として80%（公益事業会計：公1 = 25% 公2 = 5% 公3 = 30% 収益事業等会計：収1 = 2% 他1 = 18%）管理費として法人会計 = 20%で配賦

○受取会費は公益共通 = 35% 収1 = 2% 他1 = 38% 法人会計25%で配賦