

令和4年度 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          | 公益目的事業会計   |            |    |             | その他事業会計           |                  |    |            | 法人会計      | 内部取引控除 | 合計          |
|--------------|------------|------------|----|-------------|-------------------|------------------|----|------------|-----------|--------|-------------|
|              | 公1         | 公2         | 共通 | 小計          | 他1(記念日祝金<br>給付事業) | 他2(会員加入促<br>進事業) | 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      | 0          | 0          | 0  | 0           |                   |                  | 0  | 0          | 146       |        | 146         |
| 受取会費・入会金     | 72,562,923 | 3,106,922  | 0  | 75,669,845  | 12,693,402        | 4,088,052        | 0  | 16,781,454 | 9,750,001 | 0      | 102,201,300 |
| 受取会費         | 72,181,440 | 3,090,588  | 0  | 75,272,028  | 12,626,669        | 4,066,560        |    | 16,693,229 | 9,698,743 |        | 101,664,000 |
| 受取入会金        | 381,483    | 16,334     | 0  | 397,817     | 66,733            | 21,492           |    | 88,225     | 51,258    |        | 537,300     |
| 事業収益         | 10,523,120 | 35,342,000 | 0  | 45,865,120  | 0                 |                  | 0  | 0          | 0         | 0      | 45,865,120  |
| 生活安定事業収益     | 2,088,616  |            | 0  | 2,088,616   |                   |                  | 0  | 0          | 0         |        | 2,088,616   |
| 健康維持増進事業収益   | 530,330    |            | 0  | 530,330     |                   |                  |    | 0          |           |        | 530,330     |
| 自己啓発事業収益     | 152,500    |            | 0  | 152,500     |                   |                  |    | 0          | 0         |        | 152,500     |
| 余暇活動事業収益     | 6,845,098  |            | 0  | 6,845,098   |                   |                  |    | 0          |           |        | 6,845,098   |
| 情報提供事業収益     | 906,576    |            | 0  | 906,576     |                   |                  |    | 0          |           |        | 906,576     |
| 退職金共済事業収益    |            | 35,342,000 | 0  | 35,342,000  |                   |                  |    | 0          | 0         |        | 35,342,000  |
| 雑収益          | 160,582    | 0          | 0  | 160,582     | 0                 | 0                | 0  | 0          | 0         | 0      | 160,582     |
| 雑収益          | 0          |            | 0  | 0           |                   |                  | 0  | 0          |           |        | 0           |
| 受取利息         | 160,582    |            | 0  | 160,582     |                   |                  | 0  | 0          |           |        | 160,582     |
| 経常収益 計       | 83,246,625 | 38,448,922 | 0  | 121,695,547 | 12,693,402        | 4,088,052        | 0  | 16,781,454 | 9,750,147 | 0      | 148,227,148 |
| (2) 経常費用     |            |            |    |             |                   |                  |    |            |           |        |             |
| 事業費          | 83,273,013 | 38,497,504 | 0  | 121,770,517 | 12,736,633        | 4,828,095        | 0  | 17,564,728 | 0         | 0      | 139,335,245 |
| 生活安定事業費      | 25,357,381 |            |    | 25,357,381  | 10,600,000        |                  |    | 10,600,000 |           |        | 35,957,381  |
| 健康維持増進事業費    | 11,791,525 |            |    | 11,791,525  |                   |                  |    | 0          |           |        | 11,791,525  |
| 自己啓発事業費      | 72,350     |            |    | 72,350      |                   |                  |    | 0          |           |        | 72,350      |
| 余暇活動事業費      | 10,593,460 |            |    | 10,593,460  |                   |                  |    | 0          |           |        | 10,593,460  |
| 情報提供事業費      | 4,846,119  |            |    | 4,846,119   |                   | 86,000           |    | 86,000     |           |        | 4,932,119   |
| 退職金共済事業費     |            | 34,978,680 |    | 34,978,680  |                   |                  |    | 0          |           |        | 34,978,680  |
| 人件費          | 17,504,664 | 2,149,699  | 0  | 19,654,363  | 1,535,500         | 3,798,504        | 0  | 5,334,004  |           |        | 24,988,367  |
| 役員報酬         | 3,028,397  | 371,908    |    | 3,400,305   | 265,649           | 318,779          |    | 584,428    |           |        | 3,984,733   |
| 給与手当         | 11,420,851 | 1,402,561  |    | 12,823,412  | 1,001,829         | 3,158,099        |    | 4,159,928  |           |        | 16,983,340  |
| 福利厚生費        | 2,572,770  | 315,954    |    | 2,888,724   | 225,682           | 270,818          |    | 496,500    |           |        | 3,385,224   |
| 退職給付費用       | 99,750     | 12,250     |    | 112,000     | 8,750             | 10,500           |    | 19,250     |           |        | 131,250     |
| 退職給付引当金支出    | 382,896    | 47,026     |    | 429,922     | 33,590            | 40,308           |    | 73,898     |           |        | 503,820     |
| 事業維持費        | 13,107,514 | 1,369,125  | 0  | 14,476,639  | 601,133           | 943,591          | 0  | 1,544,724  |           |        | 16,021,363  |
| 旅費交通費        | 238,408    |            | 0  | 238,408     |                   | 100,100          | 0  | 100,100    |           |        | 338,508     |

|                |            |            |   |             |            |           |   |            |             |   |             |
|----------------|------------|------------|---|-------------|------------|-----------|---|------------|-------------|---|-------------|
| 通信運搬費          | 3,287,655  | 86,743     |   | 3,374,398   | 182,647    | 182,647   |   | 365,294    |             |   | 3,739,692   |
| 消耗品費           | 700,831    | 95,005     |   | 795,836     | 48,606     | 51,987    |   | 100,593    |             |   | 896,429     |
| 委託費            | 1,620,778  | 357,500    |   | 1,978,278   |            |           |   | 0          |             |   | 1,978,278   |
| 手数料            | 1,330,434  | 100,477    |   | 1,430,911   |            |           |   | 0          |             |   | 1,430,911   |
| 賃借料            | 4,449,012  | 677,567    |   | 5,126,579   | 332,857    | 399,429   |   | 732,286    |             |   | 5,858,865   |
| 水道光熱費          | 159,524    | 19,591     |   | 179,115     | 13,993     | 16,792    |   | 30,785     |             |   | 209,900     |
| 報償費            |            |            |   | 0           |            | 165,000   |   | 165,000    |             |   | 165,000     |
| 減価償却費          | 16,199     |            |   | 16,199      |            |           |   | 0          |             |   | 16,199      |
| 租税公課           | 248,917    | 32,242     |   | 281,159     | 23,030     | 27,636    |   | 50,666     |             |   | 331,825     |
| 雑費             | 589,124    |            |   | 589,124     |            |           |   | 0          |             |   | 589,124     |
| 貸倒損失           | 466,632    |            |   | 466,632     |            |           |   | 0          |             |   | 466,632     |
| 管理費            |            |            |   |             |            |           |   |            | 11,013,913  |   | 11,013,913  |
| 人件費            |            |            |   |             |            |           |   |            | 8,173,598   |   | 8,173,598   |
| 役員報酬           |            |            |   |             |            |           |   |            | 1,688,245   |   | 1,688,245   |
| 給与手当           |            |            |   |             |            |           |   |            | 5,009,145   |   | 5,009,145   |
| 福利厚生費          |            |            |   |             |            |           |   |            | 1,264,518   |   | 1,264,518   |
| 退職給付費用         |            |            |   |             |            |           |   |            | 43,750      |   | 43,750      |
| 退職給付引当金支出      |            |            |   |             |            |           |   |            | 167,940     |   | 167,940     |
| 管理維持費          |            |            |   |             |            |           |   |            | 2,840,315   |   | 2,840,315   |
| 旅費交通費          |            |            |   |             |            |           |   |            | 153,630     |   | 153,630     |
| 通信運搬費          |            |            |   |             |            |           |   |            | 0           |   | 0           |
| 消耗品費           |            |            |   |             |            |           |   |            | 132,558     |   | 132,558     |
| 負担金支出          |            |            |   |             |            |           |   |            | 368,600     |   | 368,600     |
| 委託費            |            |            |   |             |            |           |   |            | 414,876     |   | 414,876     |
| 会議費            |            |            |   |             |            |           |   |            | 39,470      |   | 39,470      |
| 賃借料            |            |            |   |             |            |           |   |            | 1,528,689   |   | 1,528,689   |
| 水道光熱費          |            |            |   |             |            |           |   |            | 69,967      |   | 69,967      |
| 減価償却費          |            |            |   |             |            |           |   |            | 0           |   | 0           |
| 租税公課           |            |            |   |             |            |           |   |            | 132,525     |   | 132,525     |
| 他会計への振替額       |            |            |   |             |            |           |   |            | 0           |   | 0           |
| 経常費用 計         | 83,273,013 | 38,497,504 | 0 | 121,770,517 | 12,736,633 | 4,828,095 | 0 | 17,564,728 | 11,013,913  | 0 | 150,349,158 |
| 評価損益調整前当期経常増減額 | △ 26,388   | △ 48,582   | 0 | △ 74,970    | △ 43,231   | △ 740,043 | 0 | △ 783,274  | △ 1,263,766 | 0 | △ 2,122,010 |
| 基本財産評価益        |            |            |   |             |            |           |   |            |             |   |             |
| 特定資産評価損益       |            |            |   |             |            |           |   |            |             |   |             |
| 投資有価証券損益等      |            |            |   |             |            |           |   |            | △ 1,107,210 |   | △ 1,107,210 |
| 当期経常増減額        | △ 26,388   | △ 48,582   | 0 | △ 74,970    | △ 43,231   | △ 740,043 | 0 | △ 783,274  | △ 2,370,976 | 0 | △ 3,229,220 |
| 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           |
| (2) 経常外費用      |            |            |   | 0           |            |           |   |            |             |   |             |

|               |          |          |   |          |          |           |   |           |             |   |             |
|---------------|----------|----------|---|----------|----------|-----------|---|-----------|-------------|---|-------------|
| 什器備品除却損       | 1        | 0        |   |          |          |           |   |           |             |   |             |
| 経常外費用 計       | 1        | 0        | 0 | 0        | 0        | 0         | 0 | 0         | 0           |   | 1           |
| 当期経常外増減額      | △ 1      | 0        | 0 | △ 1      | 0        | 0         | 0 | 0         | 0           | 0 | △ 1         |
| 他会計からの振替額     | 0        | 0        | 0 | 0        | 0        | 0         | 0 | 0         | 0           | 0 | 0           |
| 当期一般正味財産増減額   | △ 26,389 | △ 48,582 | 0 | △ 74,971 | △ 43,231 | △ 740,043 | 0 | △ 783,274 | △ 2,370,976 | 0 | △ 3,229,221 |
| 一般正味財産期首残高    |          |          | 0 | 0        |          |           | 0 | 0         |             | 0 | 67,177,428  |
| 一般正味財産期末残高    |          |          | 0 | 0        |          |           | 0 | 0         |             | 0 | 63,948,207  |
| II 指定正味財産増減の部 |          |          |   |          |          |           |   |           |             |   |             |
| 一般正味財産への振替額   | 0        | 0        | 0 | 0        | 0        | 0         | 0 | 0         | 0           |   | 0           |
| 当期指定正味財産増減額   | 0        | 0        | 0 | 0        | 0        | 0         | 0 | 0         | 0           |   | 0           |
| 指定正味財産期首残高    |          |          |   | 0        |          |           |   | 0         | 7,300,000   |   | 7,300,000   |
| 指定正味財産期末残高    |          |          |   | 0        |          |           |   | 0         | 7,300,000   |   | 7,300,000   |
| III 正味財産期末残高  | 0        | 0        | 0 | 0        | 0        | 0         | 0 | 0         | 7,300,000   | 0 | 71,248,207  |