

令和5年度予算 正味財産増減計算書

自令和5年4月1日 至令和6年3月31日

| 科 目 | 令和5年度 | | | | | | | | 令和4年度 | 増減 | 備考 |
|----------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------------|-----------------|
| | 公益目的事業 | | | | 収益事業 | 会員交流事業 | 法人会計 | 合計 | | | |
| | 公益1 | 公益2 | 公益3 | 小計 | | | | | | | |
| I. 一般正味財産増減の部 | | | | | | | | | | | |
| i. 経常増減の部 | | | | | | | | | | | |
| (i) 経常収益 | | | | | | | | | | | |
| 1. 特定資産運用益 | 0 | 0 | 0 | 0 | 5,070,120 | 0 | 3,000 | 5,073,120 | 5,073,120 | 0 | |
| (1) 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 特定資産預金利息 |
| (2) 特定資産受取賃借料 | 0 | 0 | 0 | 0 | 5,070,120 | 0 | 0 | 5,070,120 | 5,070,120 | 0 | 大同生命保険株式会社 |
| 2. 受取会費 | 7,772,386 | 2,574,886 | 9,673,455 | 20,020,727 | 0 | 10,817,715 | 2,881,558 | 33,720,000 | 34,320,000 | △ 600,000 | |
| (1) 正会員受取会費 | 5,852,386 | 2,574,886 | 9,673,455 | 18,100,727 | 0 | 10,817,715 | 2,881,558 | 31,800,000 | 32,400,000 | △ 600,000 | 2,650社 |
| (2) 賛助会員受取会費 | 1,920,000 | 0 | 0 | 1,920,000 | 0 | 0 | 0 | 1,920,000 | 1,920,000 | 0 | 200社 |
| 3. 事業収益 | 640,000 | 0 | 21,500 | 661,500 | 1,000,000 | 750,000 | 0 | 2,411,500 | 2,411,500 | 0 | |
| (1) 研修会事業収益 | 640,000 | 0 | 21,500 | 661,500 | 0 | 750,000 | 0 | 1,411,500 | 1,411,500 | 0 | 事業に伴う特別会費収入 |
| (2) その他事業収益A | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 会議室賃貸、検診、自販機 |
| 4. 受取補助金 | 13,750,000 | 1,300,000 | 5,183,000 | 20,233,000 | 0 | 750,000 | 1,050,000 | 22,033,000 | 22,685,100 | △ 652,100 | |
| (1) 全法連助成金 | 13,650,000 | 1,200,000 | 5,083,000 | 19,933,000 | 0 | 200,000 | 0 | 20,133,000 | 20,885,100 | △ 752,100 | 福利厚生制度推進収入 |
| (2) 都道府県連補助金 | 100,000 | 100,000 | 100,000 | 300,000 | 0 | 500,000 | 1,050,000 | 1,850,000 | 1,750,000 | 100,000 | 助成金、会員増強、講師補助 |
| (3) その他の補助金 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 | 大型保証制度推進に伴うもの |
| 5. 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | |
| (1) 総会等負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | |
| 6. 受取寄付金 | 0 | 0 | 520,000 | 520,000 | 0 | 0 | 0 | 520,000 | 520,000 | 0 | |
| (1) 受取寄付金 | 0 | 0 | 520,000 | 520,000 | 0 | 0 | 0 | 520,000 | 520,000 | 0 | 募金活動に伴うもの |
| 7. 雑収益 | 900,000 | 0 | 0 | 900,000 | 240,000 | 150,000 | 25,500 | 1,315,500 | 1,075,500 | 240,000 | |
| (1) 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 普通預金利息 |
| (2) 広告料収益 | 900,000 | 0 | 0 | 900,000 | 0 | 150,000 | 0 | 1,050,000 | 1,050,000 | 0 | 広報誌広告料 |
| (3) 雑収益 | 0 | 0 | 0 | 0 | 240,000 | 0 | 25,000 | 265,000 | 25,000 | 240,000 | 役員損賠保険、優申会事務手数料 |
| 経常収益計 | 23,062,386 | 3,874,886 | 15,397,955 | 42,335,227 | 6,310,120 | 12,467,715 | 4,360,058 | 65,473,120 | 66,485,220 | △ 1,012,100 | |

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|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------|-------------------|-------------------|--------------------|----|
| | 公益目的事業 | | | | 収益事業 | 会員交流事業 | 法人会計 | | | | 合計 |
| | 公益1 | 公益2 | 公益3 | 小計 | | | | | | | |
| (ii) 経常費用 | | | | | | | | | | | |
| ① 事業費 | 21,976,156 | 4,529,999 | 14,765,196 | 41,271,351 | 2,840,849 | 10,668,222 | | 54,780,422 | 61,295,112 | △ 6,514,690 | |
| 給料手当 | 5,670,000 | 1,080,000 | 2,700,000 | 9,450,000 | 1,350,000 | 1,350,000 | | 12,150,000 | 16,200,000 | △ 4,050,000 | |
| 退職給付費用 | 105,000 | 20,000 | 50,000 | 175,000 | 25,000 | 25,000 | | 225,000 | 450,000 | △ 225,000 | |
| 福利厚生費 | 840,000 | 160,000 | 400,000 | 1,400,000 | 200,000 | 200,000 | | 1,800,000 | 2,520,000 | △ 720,000 | |
| 旅費交通費 | 957,540 | 14,000 | 248,480 | 1,220,020 | 5,000 | 2,831,714 | | 4,056,734 | 4,371,714 | △ 314,980 | |
| 通信運搬費 | 1,738,750 | 80,000 | 452,100 | 2,270,850 | 100,000 | 154,120 | | 2,524,970 | 2,768,006 | △ 243,036 | |
| 減価償却費 | 1,297,291 | 247,103 | 617,758 | 2,162,152 | 308,879 | 308,879 | | 2,779,910 | 2,676,600 | 103,310 | |
| 消耗品費 | 1,171,058 | 51,900 | 2,500,083 | 3,723,041 | 40,000 | 433,850 | | 4,196,891 | 3,727,288 | 469,603 | |
| 修繕費 | 210,000 | 40,000 | 100,000 | 350,000 | 50,000 | 50,000 | | 450,000 | 450,000 | 0 | |
| 印刷製本費 | 5,603,290 | 490,480 | 799,350 | 6,893,120 | 80,000 | 961,490 | | 7,934,610 | 8,142,870 | △ 208,260 | |
| 燃料費 | 18,900 | 3,600 | 9,000 | 31,500 | 4,500 | 4,500 | | 40,500 | 27,000 | 13,500 | |
| 光熱水料費 | 525,000 | 100,000 | 250,000 | 875,000 | 125,000 | 125,000 | | 1,125,000 | 1,125,000 | 0 | |
| リース料 | 273,000 | 52,000 | 130,000 | 455,000 | 65,000 | 65,000 | | 585,000 | 405,000 | 180,000 | |
| 事務所管理費 | 546,000 | 104,000 | 260,000 | 910,000 | 130,000 | 130,000 | | 1,170,000 | 1,170,000 | 0 | |
| 会場費 | 227,180 | 268,340 | 502,200 | 997,720 | 0 | 53,600 | | 1,051,320 | 1,282,542 | △ 231,222 | |
| 保険料 | 182,400 | 33,600 | 103,500 | 319,500 | 42,000 | 74,000 | | 435,500 | 447,800 | △ 12,300 | |
| 諸謝金 | 284,449 | 1,207,750 | 2,504,685 | 3,996,884 | 0 | 67,274 | | 4,064,158 | 5,085,948 | △ 1,021,790 | |
| 租税公課 | 713,034 | 135,816 | 339,540 | 1,188,390 | 169,770 | 169,770 | | 1,527,930 | 1,527,930 | 0 | |
| 会議費 | 127,500 | 56,000 | 1,193,250 | 1,376,750 | 0 | 2,180,901 | | 3,557,651 | 3,971,876 | △ 414,225 | |
| 委託費 | 957,000 | 25,000 | 147,500 | 1,129,500 | 0 | 391,550 | | 1,521,050 | 1,427,050 | 94,000 | |
| 支払負担金 | 159,000 | 0 | 240,000 | 399,000 | 0 | 524,000 | | 923,000 | 885,000 | 38,000 | |
| 支払寄付金 | 0 | 0 | 495,000 | 495,000 | 0 | 0 | | 495,000 | 520,000 | △ 25,000 | |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 495,000 | | 495,000 | 499,000 | △ 4,000 | |
| 支払手数料 | 54,764 | 9,510 | 26,360 | 90,634 | 9,000 | 27,574 | | 127,208 | 151,288 | △ 24,080 | |
| 広告宣伝費(直接費) | 165,000 | 320,900 | 666,390 | 1,152,290 | 0 | 0 | | 1,152,290 | 1,071,500 | 80,790 | |
| 貸倒損失 | 150,000 | 30,000 | 30,000 | 210,000 | 0 | 45,000 | | 255,000 | 255,000 | 0 | |
| 租税公課(収益事業のみ) | 0 | 0 | 0 | 0 | 136,700 | 0 | | 136,700 | 136,700 | 0 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |

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| | 公益目的事業 | | | | 収益事業 | 会員交流事業 | 法人会計 | 合計 | | | |
| | 公益1 | 公益2 | 公益3 | 小計 | | | | | | | |
| ② 管理費 | | | | | | | 7,740,057 | 7,740,057 | 8,868,082 | △ 1,128,025 | |
| 給料手当 | | | | | | | 1,350,000 | 1,350,000 | 1,800,000 | △ 450,000 | |
| 退職給付費用 | | | | | | | 25,000 | 25,000 | 50,000 | △ 25,000 | |
| 福利厚生費 | | | | | | | 200,000 | 200,000 | 280,000 | △ 80,000 | |
| 旅費交通費 | | | | | | | 5,000 | 5,000 | 3,000 | 2,000 | |
| 通信運搬費 | | | | | | | 714,195 | 714,195 | 678,600 | 35,595 | |
| 減価償却費 | | | | | | | 308,876 | 308,876 | 297,400 | 11,476 | |
| 消耗品費 | | | | | | | 204,950 | 204,950 | 189,500 | 15,450 | |
| 修繕費 | | | | | | | 50,000 | 50,000 | 50,000 | 0 | |
| 印刷製本費 | | | | | | | 295,502 | 295,502 | 270,602 | 24,900 | |
| 燃料費 | | | | | | | 4,500 | 4,500 | 3,000 | 1,500 | |
| 光熱水料費 | | | | | | | 125,000 | 125,000 | 125,000 | 0 | |
| リース料 | | | | | | | 65,000 | 65,000 | 45,000 | 20,000 | |
| 事務所管理費 | | | | | | | 130,000 | 130,000 | 130,000 | 0 | |
| 会場費 | | | | | | | 122,380 | 122,380 | 113,160 | 9,220 | |
| 保険料 | | | | | | | 42,000 | 42,000 | 42,000 | 0 | |
| 諸謝金 | | | | | | | 41,800 | 41,800 | 41,800 | 0 | |
| 租税公課 | | | | | | | 169,770 | 169,770 | 169,770 | 0 | |
| 会議費 | | | | | | | 2,092,750 | 2,092,750 | 1,962,500 | 130,250 | |
| 委託費 | | | | | | | 575,400 | 575,400 | 1,405,400 | △ 830,000 | |
| 支払負担金 | | | | | | | 389,404 | 389,404 | 382,600 | 6,804 | |
| 渉外慶弔費 | | | | | | | 200,000 | 200,000 | 200,000 | 0 | |
| 支払利息 | | | | | | | 0 | 0 | 0 | 0 | |
| 支払手数料 | | | | | | | 28,030 | 28,030 | 28,250 | △ 220 | |
| 広告宣伝費(直接費) | | | | | | | 555,500 | 555,500 | 555,500 | 0 | |
| 貸倒損失 | | | | | | | 45,000 | 45,000 | 45,000 | 0 | |
| 雑費 | | | | | | | 0 | 0 | 0 | 0 | |
| 經常費用計 | 21,976,156 | 4,529,999 | 14,765,196 | 41,271,351 | 2,840,849 | 10,668,222 | 7,740,057 | 62,520,479 | 70,163,194 | △ 7,642,715 | |

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|---------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|----|
| | 公益目的事業 | | | | 収益事業 | 会員交流事業 | 法人会計 | 合計 | | | |
| | 公益1 | 公益2 | 公益3 | 小計 | | | | | | | |
| 評価損益等調整前当期経常増減額 | 1,086,230 | △ 655,113 | 632,759 | 1,063,876 | 3,469,271 | 1,799,493 | △ 3,379,999 | 2,952,641 | △ 3,677,974 | 6,630,615 | |
| 基本財産評価損益等 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産評価損益等 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券評価損益等 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | 1,086,230 | △ 655,113 | 632,759 | 1,063,876 | 3,469,271 | 1,799,493 | △ 3,379,999 | 2,952,641 | △ 3,677,974 | 6,630,615 | |
| ii. 経常外増減の部 | | | | | | | | | | | |
| (i) 経常外収益 | | | | 0 | 0 | | | 0 | 0 | 0 | |
| 経常外収益計 | | | | 0 | 0 | | | 0 | 0 | 0 | |
| (ii) 経常外費用 | | | | 0 | 0 | | | 0 | 0 | 0 | |
| 経常外費用計 | | | | 0 | 0 | | | 0 | 0 | 0 | |
| 当期経常外増減額 | | | | 0 | 0 | | | 0 | 0 | 0 | |
| 他会計振替額 | | | | 2,634,381 | △ 1,734,635 | △ 899,746 | | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | | | | | | | | 2,952,641 | △ 3,677,974 | 6,630,615 | |
| 法人税、住民税及び事業税 | | | | 0 | 300,000 | 0 | 0 | 300,000 | 300,000 | 0 | |
| 当期一般正味財産増減額 | | | | | | | | 2,652,641 | △ 3,977,974 | 6,630,615 | |
| 一般正味財産期首残高 | | | | | | | | 251,574,235 | 254,992,209 | △ 3,417,974 | |
| 一般正味財産期末残高 | | | | | | | | 254,226,876 | 251,574,235 | 2,652,641 | |
| II 指定正味財産の部 | | | | | | | | | | | |
| 受取全法連助成金 | | | | | | | | 20,133,000 | 20,885,100 | △ 752,100 | |
| 受取都道府県連補助金 | | | | | | | | 1,850,000 | 1,750,000 | 100,000 | |
| その他の受取補助金 | | | | | | | | 50,000 | 50,000 | 0 | |
| 一般正味財産への振替額 | | | | | | | | △ 22,033,000 | △ 22,685,100 | 652,100 | |
| 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 | | | | | | | | 254,226,876 | 251,574,235 | 2,652,641 | |