

平成29年度正味財産増減計算書

自：平成29年4月1日 至：平成30年3月31日

(単位:円)

| 科 目 | 本年度予算額 | 前年度予算額 | 増 減 |
|----------------------|-------------------|-------------------|------------------|
| 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 | 1,000 | 2,000 | △ 1,000 |
| 2. 受取会費 | 13,055,000 | 13,057,000 | △ 2,000 |
| (1) 正会員受取会費 | 13,055,000 | 13,057,000 | △ 2,000 |
| 3. 事業収益 | 3,425,000 | 4,452,000 | △ 1,027,000 |
| (1) 簡易保険取扱事業収益 | 60,000 | 95,000 | △ 35,000 |
| (2) 広告事業収益 | 280,000 | 280,000 | 0 |
| (3) 会員親睦事業収益 | 2,330,000 | 2,867,000 | △ 537,000 |
| (4) 税制提言事業収益 | 755,000 | 1,210,000 | △ 455,000 |
| 4. 受取補助金等 | 8,509,400 | 8,371,400 | 138,000 |
| (1) 全法連助成金 | 7,979,400 | 7,821,400 | 158,000 |
| (2) 道法連補助金 | 530,000 | 550,000 | △ 20,000 |
| 5. 受取負担金 | 1,470,000 | 1,430,000 | 40,000 |
| (1) 受取負担金 | 120,000 | 120,000 | 0 |
| (2) 青年・女性部会負担金 | 1,350,000 | 1,310,000 | 40,000 |
| 6. 雑収益 | 231,100 | 229,100 | 2,000 |
| (1) 受取利息 | 1,100 | 1,100 | 0 |
| (2) 雑収益 | 230,000 | 228,000 | 2,000 |
| 経常収益計 | 26,691,500 | 27,541,500 | △ 850,000 |
| (ii) 経常費用 | | | |
| 1. 公益目的事業費 | 16,114,188 | 16,646,586 | △ 532,398 |
| 役員報酬 | 1,020,960 | 1,020,960 | 0 |
| 退職料 | 5,742,660 | 5,844,300 | △ 101,640 |
| 福寿利厚生 | 295,920 | 300,240 | △ 4,320 |
| 事会務委議 | 1,137,100 | 1,153,700 | △ 16,600 |
| 旅通信運 | 242,690 | 242,690 | 0 |
| 消耗品 | 188,800 | 193,800 | △ 5,000 |
| 印刷製本 | 1,066,050 | 949,350 | 116,700 |
| 燃熱水料 | 728,095 | 695,775 | 32,320 |
| 光熱水料 | 436,500 | 427,500 | 9,000 |
| 貸借料 | 0 | 0 | 0 |
| リ一ス | 1,312,320 | 1,213,440 | 98,880 |
| 保諸租寄委 | 150,700 | 152,900 | △ 2,200 |
| 事務所管 | 560,000 | 560,000 | 0 |
| 支払手 | 504,000 | 504,000 | 0 |
| 雑 | 49,000 | 44,100 | 4,900 |
| 役給退福事会旅通 | 275,000 | 295,000 | △ 20,000 |
| 員料職 | 3,500 | 3,500 | 0 |
| 給料職 | 50,000 | 350,000 | △ 300,000 |
| 退料職 | 364,132 | 364,132 | 0 |
| 福利厚生 | 793,340 | 783,340 | 10,000 |
| 事会務委議 | 51,100 | 51,100 | 0 |
| 旅通信運 | 32,400 | 32,400 | 0 |
| 支払手 | 656,207 | 1,018,207 | △ 362,000 |
| 雑 | 217,000 | 217,000 | 0 |
| 役給退福事会旅通 | 62,164 | 60,652 | 1,512 |
| 員料職 | 20,550 | 14,500 | 6,050 |
| 給料職 | 5,964,493 | 6,492,043 | △ 527,550 |
| 退料職 | 182,880 | 142,560 | 40,320 |
| 福利厚生 | 974,050 | 830,060 | 143,990 |
| 事会務委議 | 50,976 | 42,336 | 8,640 |
| 旅通信運 | 195,880 | 162,680 | 33,200 |
| 支払手 | 52,005 | 52,005 | 0 |
| 雑 | 2,593,911 | 2,828,911 | △ 235,000 |
| 役給退福事会旅通 | 74,410 | 52,810 | 21,600 |
| 員料職 | 164,580 | 180,430 | △ 15,850 |
| 給料職 | | | |
| 退料職 | | | |
| 福利厚生 | | | |
| 事会務委議 | | | |
| 旅通信運 | | | |
| 支払手 | | | |
| 雑 | | | |

| | | | | |
|-----------------------|---|-------------------|-------------------|--------------------|
| 品 | 費 | 641,000 | 663,000 | △ 22,000 |
| 器 | 費 | 0 | 0 | 0 |
| 本 | 費 | 84,055 | 84,115 | △ 60 |
| 料 | 費 | 25,960 | 21,560 | 4,400 |
| 水 | 費 | 33,000 | 33,000 | 0 |
| 借 | 料 | 120,000 | 120,000 | 0 |
| ス | 料 | 108,000 | 108,000 | 0 |
| 險 | 料 | 16,500 | 15,450 | 1,050 |
| 謝 | 金 | 0 | 0 | 0 |
| 公 | 課 | 750 | 750 | 0 |
| 託 | 費 | 94,400 | 94,400 | 0 |
| 場 | 費 | 104,290 | 122,110 | △ 17,820 |
| 宣 | 費 | 10,950 | 10,950 | 0 |
| 負 | 費 | 0 | 0 | 0 |
| 管 | 金 | 365,500 | 856,500 | △ 491,000 |
| 理 | 費 | 46,500 | 46,500 | 0 |
| 数 | 料 | 21,356 | 21,356 | 0 |
| | 費 | 3,540 | 2,560 | 980 |
| 3. 管理費 | | 4,782,487 | 4,906,067 | △ 123,580 |
| 員 | 報 | 236,160 | 276,480 | △ 40,320 |
| 料 | 手 | 1,753,290 | 1,795,640 | △ 42,350 |
| 職 | 給 | 85,104 | 89,424 | △ 4,320 |
| 利 | 生 | 327,020 | 343,620 | △ 16,600 |
| 務 | 託 | 52,005 | 52,005 | 0 |
| 費 | 費 | 213,800 | 213,800 | 0 |
| 信 | 通 | 278,070 | 331,370 | △ 53,300 |
| 耗 | 搬 | 158,390 | 161,390 | △ 3,000 |
| 品 | 費 | 33,000 | 30,000 | 3,000 |
| 器 | 費 | 0 | 0 | 0 |
| 本 | 費 | 325,630 | 331,820 | △ 6,190 |
| 料 | 費 | 43,340 | 45,540 | △ 2,200 |
| 水 | 費 | 33,000 | 33,000 | 0 |
| 借 | 料 | 120,000 | 120,000 | 0 |
| ス | 料 | 108,000 | 108,000 | 0 |
| 險 | 料 | 10,500 | 9,450 | 1,050 |
| 謝 | 金 | 0 | 0 | 0 |
| 公 | 課 | 750 | 750 | 0 |
| 託 | 費 | 15,000 | 15,000 | 0 |
| 場 | 費 | 268,400 | 228,400 | 40,000 |
| 宣 | 費 | 10,950 | 10,950 | 0 |
| 負 | 費 | 57,260 | 57,260 | 0 |
| 管 | 金 | 391,380 | 392,500 | △ 1,120 |
| 理 | 費 | 46,500 | 46,500 | 0 |
| 吊 | 費 | 159,000 | 159,000 | 0 |
| 数 | 料 | 50,028 | 50,028 | 0 |
| | 費 | 5,910 | 4,140 | 1,770 |
| 經常費用計 | | 26,861,168 | 28,044,696 | △ 1,183,528 |
| 評価損益等調整前当期經常増減額 | | △ 169,668 | △ 503,196 | 333,528 |
| 評価損益等計 | | | | 0 |
| 当期經常増減額 | | △ 169,668 | △ 503,196 | 333,528 |
| ii. 經常外増減の部 | | | | 0 |
| (1) 經常外収益 | | | | 0 |
| 經常外収益計 | | 0 | 0 | 0 |
| (2) 經常外費用 | | | | 0 |
| 經常外費用計 | | 80,000 | 80,000 | 0 |
| 当期經常外増減額 | | △ 80,000 | △ 80,000 | 0 |
| 他会計振替額 | | | | |
| 当期一般正味財産増減額 | | △ 249,668 | △ 583,196 | 333,528 |
| 一般正味財産期首残高 | | 12,976,329 | 12,718,818 | 257,511 |
| 一般正味財産期末残高 | | 12,726,661 | 12,135,622 | 591,039 |
| II. 指定正味財産増減の部 | | | | 0 |
| 当期指定正味財産増減額 | | | | 0 |
| 指定正味財産期首残高 | | | | 0 |
| 指定正味財産期末残高 | | | | 0 |
| III. 正味財産期末残高 | | 12,726,661 | 12,135,622 | 591,039 |