

正味財産増減計算書内訳表（予算）
2021年 4月 1日 から2022年 3月 31日 まで

（単位：円）

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合計 |
|----------------------|--------------|--------------|-------------|-------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取会費 | 932,500 | 0 | 932,500 | 1,865,000 |
| 事業収益 | 265,834,010 | 27,581,130 | 0 | 293,415,140 |
| 受取助成金 | 90,190,000 | 9,170,000 | 600,000 | 99,960,000 |
| 受取寄付金 | 2,500,000 | 0 | 2,500,000 | 5,000,000 |
| 雑収益 | 0 | 0 | 0 | 0 |
| 経常収益計 | 359,456,510 | 36,751,130 | 4,032,500 | 400,240,140 |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 役員報酬 | 9,007,080 | 922,920 | | 9,930,000 |
| 給料手当 | 17,534,258 | 938,742 | | 18,473,000 |
| 雑給 | 52,550,000 | 0 | | 52,550,000 |
| 賞与 | 0 | 0 | | 0 |
| 退職金共済 | 493,812 | 28,188 | | 522,000 |
| 法定福利費 | 4,469,850 | 255,150 | | 4,725,000 |
| 諸謝金 | 6,900,000 | 750,000 | | 7,650,000 |
| 荷造発送費 | 5,780,700 | 34,300 | | 5,815,000 |
| 支払手数料 | 910,140 | 34,860 | | 945,000 |
| 旅費交通費 | 35,501,400 | 848,600 | | 36,350,000 |
| 消耗品費 | 33,451,400 | 348,600 | | 33,800,000 |
| 消耗什器備品費 | 16,500,000 | 0 | | 16,500,000 |
| 交際費 | 962,850 | 42,150 | | 1,005,000 |
| 修繕費 | 1,250,000 | 20,000 | | 1,270,000 |
| 租税公課 | 12,090,000 | 300,000 | | 12,390,000 |
| 保険料 | 1,660,000 | 4,000,000 | | 5,660,000 |
| 貸借料 | 20,620,784 | 1,213,216 | | 21,834,000 |
| 会議費 | 13,674,428 | 203,572 | | 13,878,000 |
| 諸会費 | 560,000 | 30,000 | | 590,000 |
| 複写費 | 781,120 | 88,880 | | 870,000 |
| 水道光熱費 | 835,700 | 54,300 | | 890,000 |
| 通信費 | 2,387,380 | 182,620 | | 2,570,000 |
| 印刷製本費 | 4,925,700 | 1,524,300 | | 6,450,000 |
| 売上原価 | 0 | 0 | | 0 |
| 委託費 | 121,449,600 | 3,180,400 | | 124,630,000 |
| 研修費 | 120,000 | 200,000 | | 320,000 |
| 減価償却費 | 8,100,000 | 0 | | 8,100,000 |
| 雑費 | 4,440,913 | 316,170 | | 4,757,083 |
| 都道府県協会運営費 | 0 | 0 | | 0 |
| 事業費計 | 376,957,115 | 15,516,968 | 0 | 392,474,083 |
| 管理費 | | | | |
| 役員報酬 | | | 1,270,000 | 1,270,000 |
| 給料手当 | | | 697,000 | 697,000 |
| 雑給 | | | 0 | 0 |
| 賞与 | | | 0 | 0 |
| 退職金共済 | | | 58,000 | 58,000 |
| 法定福利費 | | | 525,000 | 525,000 |
| 荷造発送費 | | | 50,000 | 50,000 |
| 支払手数料 | | | 10,000 | 10,000 |
| 旅費交通費 | | | 100,000 | 100,000 |
| 消耗品費 | | | 100,000 | 100,000 |
| 交際費 | | | 25,000 | 25,000 |
| 修繕費 | | | 0 | 0 |
| 租税公課 | | | 140,000 | 140,000 |
| 保険料 | | | 200,000 | 200,000 |
| 貸借料 | | | 1,056,000 | 1,056,000 |
| 会議費 | | | 10,000 | 10,000 |
| 諸会費 | | | 100,000 | 100,000 |
| 複写費 | | | 80,000 | 80,000 |
| 水道光熱費 | | | 50,000 | 50,000 |
| 通信費 | | | 170,000 | 170,000 |
| 印刷製本費 | | | 50,000 | 50,000 |
| 委託費 | | | 1,450,000 | 1,450,000 |
| 雑費 | | | 10,000 | 10,000 |
| 都道府県協会運営費 | | | 0 | 0 |
| 管理費計 | 0 | 0 | 6,151,000 | 6,151,000 |
| 経常費用計 | 376,957,115 | 15,516,968 | 6,151,000 | 398,625,083 |
| 評価損益等調整前当期経常増減額 | △ 17,500,605 | 21,234,162 | △ 2,118,500 | 1,615,057 |
| 当期経常増減額 | △ 17,500,605 | 21,234,162 | △ 2,118,500 | 1,615,057 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 10,492,958 | △ 10,492,958 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 7,007,647 | 10,741,204 | △ 2,118,500 | 1,615,057 |
| 法人税住民税及び事業税等 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 7,007,647 | 10,741,204 | △ 2,118,500 | 1,615,057 |
| 一般正味財産期首残高 | | | | 28,000,000 |
| 一般正味財産期末残高 | | | | 29,615,057 |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | | | | 0 |
| 受取寄付金 | | | | 0 |
| 一般正味財産への振替額 | △ 8,000,000 | | | △ 8,000,000 |
| 当期指定正味財産増減額 | △ 8,000,000 | 0 | 0 | △ 8,000,000 |
| 指定正味財産期首残高 | 18,000,000 | 0 | 0 | 18,000,000 |
| 指定正味財産期末残高 | 10,000,000 | 0 | 0 | 10,000,000 |
| III 正味財産期末残高 | 10,000,000 | 0 | 0 | 10,000,000 |