

正味財産増減計算書

平成 31年 4月 1日 から令和 2年 3月 31日 まで

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|-------------|-------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 受取入会金 | | | |
| 受取入会金 | 750,000 | 717,500 | 32,500 |
| 受取会費 | | | |
| 受取会費 | 149,930,000 | 149,130,000 | 800,000 |
| 事業収益 | | | |
| その他収入 | 2,334,236 | 2,099,138 | 235,098 |
| 受取補助金等 | | | |
| 久留米市運営補助金 | 4,016,967 | 6,610,000 | △ 2,593,033 |
| 受取負担金 | | | |
| 主催事業収益 | 7,860,000 | 9,297,800 | △ 1,437,800 |
| 雑収益 | | | |
| 受取利息 | 6,015 | 6,000 | 15 |
| 雑収入 | 148,300 | 431,840 | △ 283,540 |
| 雑収益計 | 154,315 | 437,840 | △ 283,525 |
| 経常収益計 | 165,045,518 | 168,292,278 | △ 3,246,760 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 8,441,987 | 10,874,105 | △ 2,432,118 |
| 賃金 | 743,122 | 73,700 | 669,422 |
| 福利厚生費 | 1,670,685 | 1,994,785 | △ 324,100 |
| 旅費交通費 | 22,560 | 21,400 | 1,160 |
| 通信運搬費 | 1,695,869 | 1,559,464 | 136,405 |
| 消耗品費 | 250,929 | 299,767 | △ 48,838 |
| 印刷製本費 | 6,697,906 | 6,337,839 | 360,067 |
| 燃料費 | 68,431 | 37,697 | 30,734 |
| 光熱水費 | 126,554 | 126,898 | △ 344 |
| 賃借料 | 3,411,833 | 3,389,695 | 22,138 |
| 手数料 | 841,714 | 762,159 | 79,555 |
| 公租公課 | 2,000 | 0 | 2,000 |
| 負担金 | 20,000 | 36,480 | △ 16,480 |
| 広告宣伝費 | 20,000 | 20,000 | 0 |
| 委託料 | 2,754,002 | 3,091,872 | △ 337,870 |
| 利子補給 | 352,200 | 408,350 | △ 56,150 |
| 利用補助費 | 75,342,949 | 78,050,196 | △ 2,707,247 |
| 主催事業費 | 14,247,520 | 15,968,264 | △ 1,720,744 |
| 共済給付 | 43,331,782 | 40,926,236 | 2,405,546 |
| 報償費 | 15,000 | 49,000 | △ 34,000 |
| 費用弁償 | 128,600 | 19,200 | 109,400 |
| 事業費計 | 160,185,643 | 164,047,107 | △ 3,861,464 |

| | | | |
|-----------------|-------------|-------------|-------------|
| 管理費 | | | |
| 給料手当 | 1,797,202 | 2,231,047 | △ 433,845 |
| 福利厚生費 | 318,226 | 406,129 | △ 87,903 |
| 会議費 | 34,806 | 9,038 | 25,768 |
| 渉外費 | 5,320 | 3,160 | 2,160 |
| 旅費交通費 | 348,630 | 132,980 | 215,650 |
| 通信運搬費 | 137,228 | 208,678 | △ 71,450 |
| 消耗品費 | 161,631 | 85,405 | 76,226 |
| 印刷製本費 | 37,985 | 21,382 | 16,603 |
| 光熱水料費 | 20,602 | 20,658 | △ 56 |
| 賃借料 | 330,862 | 274,771 | 56,091 |
| 手数料 | 1,648 | 12,624 | △ 10,976 |
| 公租公課 | 2,650 | 5,050 | △ 2,400 |
| 負担金 | 360,295 | 305,040 | 55,255 |
| 委託料 | 809,607 | 826,932 | △ 17,325 |
| 費用弁償 | 112,800 | 92,400 | 20,400 |
| 雑費 | 101,650 | 29,850 | 71,800 |
| 管理費計 | 4,581,142 | 4,665,144 | △ 84,002 |
| 経常費用計 | 164,766,785 | 168,712,251 | △ 3,945,466 |
| 評価損益等調整前当期経常増減額 | 278,733 | △ 419,973 | 698,706 |
| 当期経常増減額 | 278,733 | △ 419,973 | 698,706 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 278,733 | △ 419,973 | 698,706 |
| 法人税、住民税及び事業税 | 127,300 | 73,000 | 54,300 |
| 当期一般正味財産増減額 | 151,433 | △ 492,973 | 644,406 |
| 一般正味財産期首残高 | 150,548,499 | 151,041,472 | △ 492,973 |
| 一般正味財産期末残高 | 150,699,932 | 150,548,499 | 151,433 |
| II 指定正味財産増減の部 | | | |
| 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 | 150,699,932 | 150,548,499 | 151,433 |
| | | | |

正味財産増減計算書内訳表

平成 31年 4月 1日 から令和 2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 |
|-------------------|-------------|------------|---------|---------------|-------------|-----------|-------------|----|
| | 小計 | 共済給付事業 | 加入促進事業 | 広告・ 事務手数料等 | 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 | | | | | | | | |
| 受取入会金 | | | | | | 750,000 | 750,000 | |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | | | |
| 受取会費 | | | | | | | | |
| 受取会費 | 100,198,485 | 46,068,146 | 641,635 | 0 | 46,709,781 | 3,021,734 | 149,930,000 | |
| 事業収益 | | | | | | | | |
| その他収入 | 83,500 | 85,312 | 0 | 2,165,424 | 2,250,736 | 0 | 2,334,236 | |
| 受取補助金等 | | | | | | | | |
| 久留米市運営補助金 | 2,490,520 | 160,679 | 160,679 | 401,696 | 723,054 | 803,393 | 4,016,967 | |
| 受取負担金 | | | | | | | | |
| 主催事業収益 | 7,860,000 | 0 | 0 | 0 | 0 | 0 | 7,860,000 | |
| 雑収益 | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 6,015 | 6,015 | |
| 雑収入 | 148,300 | 0 | 0 | 0 | 0 | 0 | 148,300 | |
| 雑収益計 | 148,300 | 0 | 0 | 0 | 0 | 6,015 | 154,315 | |
| 経常収益計 | 110,780,805 | 46,314,137 | 802,314 | 2,567,120 | 49,683,571 | 4,581,142 | 165,045,518 | |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 給料手当 | 6,159,537 | 1,322,634 | 172,432 | 787,384 | 2,282,450 | 0 | 8,441,987 | |
| 賃金 | 668,810 | 0 | 0 | 74,312 | 74,312 | 0 | 743,122 | |
| 福利厚生費 | 1,235,104 | 240,649 | 37,799 | 157,133 | 435,581 | 0 | 1,670,685 | |
| 旅費交通費 | 12,160 | 0 | 10,400 | 0 | 10,400 | 0 | 22,560 | |
| 通信運搬費 | 1,349,636 | 314,514 | 12,177 | 19,542 | 346,233 | 0 | 1,695,869 | |
| 消耗品費 | 199,047 | 28,535 | 2,594 | 20,753 | 51,882 | 0 | 250,929 | |
| 印刷製本費 | 6,649,764 | 47,559 | 583 | 0 | 48,142 | 0 | 6,697,906 | |
| 燃料費 | 25,256 | 0 | 43,175 | 0 | 43,175 | 0 | 68,431 | |
| 光熱水費 | 97,123 | 16,187 | 1,472 | 11,772 | 29,431 | 0 | 126,554 | |
| 賃借料 | 2,580,792 | 261,074 | 396,994 | 172,973 | 831,041 | 0 | 3,411,833 | |
| 手数料 | 387,279 | 367,247 | 87,188 | 0 | 454,435 | 0 | 841,714 | |
| 公租公課 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 負担金 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 広告宣伝費 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | |
| 委託料 | 2,745,386 | 8,616 | 0 | 0 | 8,616 | 0 | 2,754,002 | |
| 利子補給 | 0 | 352,200 | 0 | 0 | 352,200 | 0 | 352,200 | |
| 利用補助費 | 75,342,949 | 0 | 0 | 0 | 0 | 0 | 75,342,949 | |
| 主催事業費 | 14,247,520 | 0 | 0 | 0 | 0 | 0 | 14,247,520 | |
| 共済給付 | 0 | 43,331,782 | 0 | 0 | 43,331,782 | 0 | 43,331,782 | |
| 報償費 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 | |
| 費用弁償 | 92,420 | 23,140 | 2,500 | 10,540 | 36,180 | 0 | 128,600 | |
| 事業費計 | 111,814,783 | 46,314,137 | 802,314 | 1,254,409 | 48,370,860 | 0 | 160,185,643 | |
| 管理費 | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,797,202 | 1,797,202 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 318,226 | 318,226 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 34,806 | 34,806 | |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 5,320 | 5,320 | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 348,630 | 348,630 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 137,228 | 137,228 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 161,631 | 161,631 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 37,985 | 37,985 | |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 20,602 | 20,602 | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 330,862 | 330,862 | |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 1,648 | 1,648 | |
| 公租公課 | 0 | 0 | 0 | 0 | 0 | 2,650 | 2,650 | |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 360,295 | 360,295 | |
| 委託料 | 0 | 0 | 0 | 0 | 0 | 809,607 | 809,607 | |
| 費用弁償 | 0 | 0 | 0 | 0 | 0 | 112,800 | 112,800 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 101,650 | 101,650 | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 4,581,142 | 4,581,142 | |
| 経常費用計 | 111,814,783 | 46,314,137 | 802,314 | 1,254,409 | 48,370,860 | 4,581,142 | 164,766,785 | |
| 評価損益等調整前当期経常増減額 | △ 1,033,978 | 0 | 0 | 1,312,711 | 1,312,711 | 0 | 278,733 | |
| 当期経常増減額 | △ 1,033,978 | 0 | 0 | 1,312,711 | 1,312,711 | 0 | 278,733 | |
| 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 | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替前当期一般正味財産増減額 | △ 1,033,978 | 0 | 0 | 1,312,711 | 1,312,711 | 0 | 278,733 | |
| 他会計振替額 | 1,033,978 | 0 | 0 | △ 1,033,978 | △ 1,033,978 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | 0 | 0 | 0 | 278,733 | 278,733 | 0 | 278,733 | |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 127,300 | 127,300 | 0 | 127,300 | |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 151,433 | 151,433 | 0 | 151,433 | |
| 一般正味財産期首残高 | 144,489,083 | 0 | 0 | △ 41,626 | △ 41,626 | 6,101,042 | 150,548,499 | |
| 一般正味財産期末残高 | 144,489,083 | 0 | 0 | 109,807 | 109,807 | 6,101,042 | 150,699,932 | |
| II 指定正味財産増減の部 | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 144,489,083 | 0 | 0 | 109,807 | 109,807 | 6,101,042 | 150,699,932 | |