# 正味財産増減内訳書

令和2年4月1日から令和3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 | 内部取引控除 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公益事業 | 共通 | 小計 | 物販 | 貸貸 | 共済 | 業務受託 | 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 | | | | | | | | | | | | |
| 受取会費 | 4,928,100 | | 4,928,100 | 0 | 0 | 0 | 0 | | 0 | 4,928,100 | 0 | 9,856,200 |
| 会費収入 | 4,928,100 | | 4,928,100 | | | | | | 0 | 4,928,100 | | 9,856,200 |
| 事業収益 | 26,760,000 | | 26,760,000 | 748,274 | 4,963,200 | 7,048,988 | 1,560,000 | | 14,320,462 | 0 | 0 | 41,080,462 |
| 講習会収入 | 26,760,000 | | 26,760,000 | | | | | | 0 | | | 26,760,000 |
| 検査手数料収入 | | | 0 | | | | 1,560,000 | | 1,560,000 | | | 1,560,000 |
| 共済事業手数料収入 | | | | | | 7,048,988 | | | 7,048,988 | | | 7,048,988 |
| 物品販売等収入 | | | | 748,274 | | | | | 748,274 | | | 748,274 |
| 不動産賃貸収入 | | | | | 4,963,200 | | | | 4,963,200 | | | 4,963,200 |
| 受取補助金等 | 28,612,930 | | 28,612,930 | 0 | 0 | 0 | 0 | | 0 | 1,700,000 | 0 | 30,312,930 |
| 受取補助金（福岡市） | 28,000,000 | | 28,000,000 | | | | | | 0 | | | 28,000,000 |
| 受取補助金（日食協） | 612,930 | | 612,930 | | | | | | | 1,700,000 | | 2,312,930 |
| 受取補助金（九ブロ） | 0 | | 0 | | | | | | | | | 0 |
| 雑収益 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 2,869 | 0 | 2,869 |
| 受取利息 | | | | | | | | | | 2,869 | | 2,869 |
| | | | | | | | | | 0 | | | 0 |
| 経常収益計 | 60,301,030 | 0 | 60,301,030 | 748,274 | 4,963,200 | 7,048,988 | 1,560,000 | | 14,320,462 | 6,630,969 | 0 | 81,252,461 |
| （2）経常費用 | | | | | | | | | | | | |
| 事業費 | 62,600,304 | | 62,600,304 | 575,118 | 3,562,936 | 4,829,065 | 1,246,025 | | 10,213,144 | | 0 | 72,813,448 |
| 給料手当 | 27,062,426 | | 27,062,426 | 37,120 | 247,468 | 2,103,477 | 705,284 | | 3,093,349 | | | 30,155,775 |
| 臨時雇賃金 | 1,864,229 | | 1,864,229 | 2,420 | 16,135 | 137,148 | 45,985 | | 201,688 | | | 2,065,917 |
| 退職給付費用 | 1,673,486 | | 1,673,486 | 2,324 | 15,495 | 131,710 | 44,161 | | 193,690 | | | 1,867,176 |
| 福利厚生費 | 6,390,011 | | 6,390,011 | 8,875 | 59,167 | 502,918 | 168,625 | | 739,585 | | | 7,129,596 |
| 旅費交通費 | 104,164 | | 104,164 | 8 | 56 | 478 | 160 | | 702 | | | 104,866 |
| 通信運搬費 | 1,401,577 | | 1,401,577 | 179 | 1,191 | 240,389 | 3,394 | | 245,153 | | | 1,646,730 |
| 減価償却費 | 1,159,771 | | 1,159,771 | 1,620 | 881,295 | 90,776 | 30,424 | | 1,004,115 | | | 2,163,886 |
| 地代・管理費 | 1,938,709 | | 1,938,709 | 2,724 | 1,481,514 | 152,600 | 51,144 | | 1,687,982 | | | 3,626,691 |
| 光熱費 | 135,715 | | 135,715 | 191 | 103,710 | 10,682 | 3,580 | | 118,163 | | | 253,878 |
| 消耗品費 | 2,626,989 | | 2,626,989 | 593 | 3,956 | 35,156 | 11,273 | | 50,978 | | | 2,677,967 |
| 印刷製本費 | 5,381,385 | | 5,381,385 | 0 | 0 | 0 | 0 | | 0 | | | 5,381,385 |
| 会場使用料 | 1,187,780 | | 1,187,780 | 0 | 0 | 0 | 0 | | 0 | | | 1,187,780 |
| 支所利用料 | 396,277 | | 396,277 | 550 | 3,669 | 31,188 | 10,457 | | 45,864 | | | 442,141 |
| リース料 | 3,089,026 | | 3,089,026 | 443 | 2,956 | 25,127 | 8,425 | | 36,951 | | | 3,125,977 |
| 研修会等開催諸費 | 848,667 | | 848,667 | 0 | 0 | 28,000 | 0 | | 28,000 | | | 876,667 |
| 租税公課 | 0 | | 0 | 20,000 | 536,100 | 582,900 | 155,000 | | 1,294,000 | | | 1,294,000 |
| 負担金 | 274,702 | | 274,702 | 386 | 209,920 | 21,622 | 7,247 | | 239,175 | | | 513,877 |
| 物品購入原価 | 0 | | 0 | 497,639 | 0 | 0 | 0 | | 497,639 | | | 497,639 |
| 外注費 | 2,140,932 | | 2,140,932 | 33 | 218 | 1,855 | 622 | | 2,728 | | | 2,143,660 |
| 諸謝金 | 4,915,200 | | 4,915,200 | 0 | 0 | 0 | 0 | | 0 | | | 4,915,200 |
| 会議費 | 9,258 | | 9,258 | 13 | 86 | 729 | 244 | | 1,072 | | | 10,330 |
| 委託費 | 0 | | 0 | 0 | 0 | 732,310 | 0 | | 732,310 | | | 732,310 |
| 管理費 | | | | | | | | | | 4,314,306 | | 4,314,306 |
| 役員報酬 | | | | | | | | | | 400,000 | | 400,000 |
| 給料手当 | | | | | | | | | | 1,361,074 | | 1,361,074 |
| 臨時雇賃金 | | | | | | | | | | 88,743 | | 88,743 |
| 退職給付費用 | | | | | | | | | | 85,224 | | 85,224 |
| 福利厚生費 | | | | | | | | | | 325,417 | | 325,417 |
| 旅費交通費 | | | | | | | | | | 309 | | 309 |
| 通信運搬費 | | | | | | | | | | 17,471 | | 17,471 |
| 減価償却費 | | | | | | | | | | 58,732 | | 58,732 |
| 地代・管理費 | | | | | | | | | | 98,733 | | 98,733 |
| 光熱費 | | | | | | | | | | 6,912 | | 6,912 |
| 消耗品費 | | | | | | | | | | 21,757 | | 21,757 |
| 支所利用料 | | | | | | | | | | 20,181 | | 20,181 |
| リース料 | | | | | | | | | | 16,259 | | 16,259 |
| 租税公課 | | | | | | | | | | 71,000 | | 71,000 |
| 支払負担金 | | | | | | | | | | 92,028 | | 92,028 |
| 外注費 | | | | | | | | | | 1,200 | | 1,200 |
| 会議費 | | | | | | | | | | 120,218 | | 120,218 |
| 総会費 | | | | | | | | | | 410,673 | | 410,673 |
| 支払手数料 | | | | | | | | | | 1,118,375 | | 1,118,375 |
| 経常費用計 | 62,600,304 | 0 | 62,600,304 | 575,118 | 3,562,936 | 4,829,065 | 1,246,025 | | 10,213,144 | 4,314,306 | 0 | 77,127,754 |
| 当期経常増減額 | △ 2,299,274 | 0 | △ 2,299,274 | 173,156 | 1,400,264 | 2,219,923 | 313,975 | | 4,107,318 | 2,316,663 | 0 | 4,124,707 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| （1）経常外収益 | | | | | | | | | | | | |
| 貸倒引当金取崩益 | | | 0 | | | | | | 0 | 90,000 | | 90,000 |
| 経常外収益計 | | | | | | | 0 | | 0 | 90,000 | | 90,000 |
| （2）経常外費用 | | | | | | | | | | | | |
| 固定資産除却損 | | | 0 | | | | | | 0 | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 90,000 | 0 | 90,000 |
| 他会計振替額 | 1,751,087 | | 1,751,087 | | | | | △ 1,751,087 | △ 1,751,087 | | | 0 |
| 当期一般正味財産増減額 | △ 548,187 | 0 | △ 548,187 | 173,156 | 1,400,264 | 2,219,923 | 313,975 | △ 1,751,087 | 2,356,231 | 2,406,663 | 0 | 4,214,707 |
| 一般正味財産期首残高 | | | | | | | | | | | | 57,376,088 |
| 一般正味財産期末残高 | | | | | | | | | | | | 61,590,795 |