

正味財産増減計算書

平成28年4月1日から平成29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 | | | |
| 基本財産運用益 | | | |
| 基本財産受取利息 | 902 | 900 | 2 |
| 受取会費 | | | 0 |
| 正会員受取会費 | 6,860,000 | 7,040,000 | -180,000 |
| 事業収益 | | | 0 |
| 会誌広告掲載収益 | 545,000 | 770,000 | -225,000 |
| 受取補助金等 | | | 0 |
| 広島県補助金収益 | 70,000 | 70,000 | 0 |
| 雑収益 | | | 0 |
| 受取利息 | 278 | 464 | -186 |
| 雑収益 | 126,800 | 339,460 | -212,660 |
| 経常収益計 | 7,602,980 | 8,220,824 | -617,844 |
| (2) 経常費用 | | | |
| 事業費 | (7,475,493) | (5,903,730) | (1,571,763) |
| 給与手当 | 502,500 | 374,625 | 127,875 |
| 旅費交通費 | 179,520 | 231,870 | -52,350 |
| 通信運搬費 | 790,172 | 959,373 | -169,201 |
| 消耗品費 | 110,989 | 315,095 | -204,106 |
| 光熱水料費 | 45,914 | 49,882 | -3,968 |
| 印刷製本費 | 2,253,440 | 1,364,846 | 888,594 |
| 広告宣伝費 | 216,000 | 41,040 | 174,960 |
| 賃借料 | 978,300 | 562,190 | 416,110 |
| 諸謝金 | 1,121,168 | 772,599 | 348,569 |
| 諸会費 | 169,000 | 143,800 | 25,200 |
| 地代家賃 | 660,000 | 495,000 | 165,000 |
| 支払手数料 | 18,778 | 17,556 | 1,222 |
| 支払負担金 | 224,431 | 186,414 | 38,017 |
| 交際費 | 0 | 169,440 | -169,440 |
| 雑損失 | 190,000 | 220,000 | -30,000 |
| 雑費 | 15,281 | 0 | 15,281 |
| 管理費 | (1,132,634) | (1,125,996) | (6,638) |
| 給与手当 | 0 | 124,875 | -124,875 |
| 福利厚生費 | 49,745 | 0 | 49,745 |
| 旅費交通費 | 381,216 | 441,640 | -60,424 |
| 通信運搬費 | 129,944 | 2,498 | 127,446 |
| 消耗品費 | 4,931 | 4,597 | 334 |
| 広告宣伝費 | 310,954 | 0 | 310,954 |
| 賃借料 | 0 | 29,160 | -29,160 |
| 諸謝金 | 0 | 138,137 | -138,137 |
| 諸会費 | 10,000 | 0 | 10,000 |
| 地代家賃 | 0 | 165,000 | -165,000 |
| 支払手数料 | 1,080 | 0 | 1,080 |
| 交際費 | 107,459 | 145,289 | -37,830 |
| 会議費 | 50,615 | 52,468 | -1,853 |
| 租税公課 | 21,000 | 21,000 | 0 |
| 雑損失 | 0 | 1,332 | -1,332 |
| 雑費 | 65,690 | 0 | 65,690 |
| 経常費用計 | 8,608,127 | 7,029,726 | 1,578,401 |
| 当期経常増減額 | -1,005,147 | 1,191,098 | -2,196,245 |
| 2. 経常外収益の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | | |
| (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 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -1,005,147 | 1,191,098 | -2,196,245 |

| | | | |
|--------------|------------|------------|------------|
| 一般正味財産期首残高 | 9,296,774 | 8,105,676 | 1,191,098 |
| 一般正味財産期末残高 | 8,291,627 | 9,296,774 | -1,005,147 |
| 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 | 2,000,000 | 2,000,000 | 0 |
| 指定正味財産期末残高 | 2,000,000 | 2,000,000 | 0 |
| Ⅲ 正味財産期末残高 | 10,291,627 | 11,296,774 | -1,005,147 |

正味財産増減計算書内訳表

平成28年4月1日から平成29年3月31日まで

(単位：円)

| 科 目 | 公益事業等会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合 計 |
|------------------|-----------|-----------|-----------|-----------|-----------|---------|--------|---------|---------|-----------|--------|-----------|
| | 公 1 | 公 2 | 公 3 | 共通 | 小計 | その他 1 | その他 2 | その他共通 | 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 | | | | | | | | | | | | |
| 基本財産運用益 | | | | | 0 | | 902 | | 902 | | | 902 |
| 基本財産受取利息 | | | | | | | | | | | | 0 |
| 受取会費 | | | | | | | | | | | | 0 |
| 正会員受取会費 | 1,100,000 | 970,000 | 1,950,000 | 980,000 | 5,000,000 | 200,000 | 50,000 | 460,000 | 710,000 | 1,150,000 | | 6,860,000 |
| 事業収益 | | | | | 0 | | | | 0 | | | 0 |
| 会誌広告掲載収益 | | | 545,000 | | 545,000 | | | | 0 | | | 545,000 |
| 受取補助金等 | | | | | 0 | | | | 0 | | | 0 |
| 広島県補助金収益 | | 70,000 | | | 70,000 | | | | 0 | | | 70,000 |
| 雑収益 | | | | | 0 | | | | 0 | | | 0 |
| 受取利息 | | 2 | | 276 | 278 | | | | 0 | | | 278 |
| 雑収益 (ピンクリボン収益金他) | | 8,000 | | 118,800 | 126,800 | | | | 0 | | | 126,800 |
| 経常収益計 | 1,100,000 | 1,048,002 | 2,495,000 | 1,099,076 | 5,742,078 | 200,000 | 50,902 | 460,000 | 710,902 | 1,150,000 | | 7,602,980 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 給与手当 | | | | 376,875 | 376,875 | | | 125,625 | 125,625 | | | 502,500 |
| 旅費交通費 | 115,220 | 64,300 | | | 179,520 | | | | 0 | | | 179,520 |
| 通信運搬費 | | 225,658 | 475,238 | 89,276 | 790,172 | | | | 0 | | | 790,172 |
| 消耗品費 | 68,111 | | | 39,528 | 107,639 | | 3,350 | | 3,350 | | | 110,989 |
| 光熱水料費 | | | | 45,914 | 45,914 | | | | 0 | | | 45,914 |
| 印刷製本費 | 13,810 | 44,575 | 2,195,055 | | 2,253,440 | | | | 0 | | | 2,253,440 |
| 広告宣伝費 | 216,000 | | | | 216,000 | | | | 0 | | | 216,000 |
| 賃借料 | 685,800 | 175,860 | | 87,480 | 949,140 | | | 29,160 | 29,160 | | | 978,300 |
| 諸謝金 | | 542,922 | | 440,178 | 983,100 | | | 138,068 | 138,068 | | | 1,121,168 |
| 諸会費 | | | | 169,000 | 169,000 | | | | 0 | | | 169,000 |
| 地代家賃 | | | | 495,000 | 495,000 | | | 165,000 | 165,000 | | | 660,000 |
| 支払手数料 | 2,950 | 540 | 1,620 | 11,940 | 17,050 | 1,728 | | | 1,728 | | | 18,778 |
| 支払負担金 | | | | | 0 | 179,431 | 45,000 | | 224,431 | | | 224,431 |
| 雑損失 (会費回収不能分) | | | | 190,000 | 190,000 | | | | 0 | | | 190,000 |
| 雑費 | 14,731 | 550 | | | 15,281 | | | | 0 | | | 15,281 |
| 管理費 | | | | | | | | | | | | |
| 福利厚生費 | | | | | | | | | | 49,745 | | 49,745 |
| 旅費交通費 | | | | | | | | | | 381,216 | | 381,216 |
| 通信運搬費 | | | | | | | | | | 129,944 | | 129,944 |
| 消耗品費 | | | | | | | | | | 4,931 | | 4,931 |

| | | | | | | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|------------|---------|--------|---------|-----------|------------|--|------------|
| 広告宣伝費 | | | | | | | | | | 310,954 | | 310,954 |
| 諸会費 | | | | | | | | | | 10,000 | | 10,000 |
| 支払手数料 | | | | | | | | | | 1,080 | | 1,080 |
| 交際費 | | | | | | | | | | 107,459 | | 107,459 |
| 会議費 | | | | | | | | | | 50,615 | | 50,615 |
| 租税公課 | | | | | | | | | | 21,000 | | 21,000 |
| 雑費 | | | | | | | | | | 65,690 | | 65,690 |
| 経常費用計 | 1,116,622 | 1,054,405 | 2,671,913 | 1,945,191 | 6,788,131 | 181,159 | 48,350 | 457,853 | 687,362 | 1,132,634 | | 8,608,127 |
| 当期経常増減額 | -16,622 | -6,403 | -176,913 | -846,115 | -1,046,053 | 18,841 | 2,552 | 2,147 | 23,540 | 17,366 | | -1,005,147 |
| 2. 経常外収益の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | | | | | 5,050,354 | | | | -262,277 | -4,788,077 | | 0 |
| 当期一般正味財産増減額 | | | | | 4,004,301 | | | | -238,737 | -4,770,711 | | -1,005,147 |
| 一般正味財産期首残高 | | | | | 3,126,864 | | | | 329,795 | 5,840,115 | | 9,296,774 |
| 一般正味財産期末残高 | | | | | 7,131,165 | | | | 91,058 | 1,069,404 | | 8,291,627 |
| 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 |
| 指定正味財産期首残高 | | | | | 0 | | | | 2,000,000 | 0 | | 2,000,000 |
| 指定正味財産期末残高 | | | | | 0 | | | | 2,000,000 | 0 | | 2,000,000 |
| III 正味財産期末残高 | | | | | 7,131,165 | | | | 2,091,058 | 1,069,404 | | 10,291,627 |