

正味財産増減計算書内訳表

令和 5年 4月 1日から令和 6年 3月31日まで

一般社団法人 太田法人会

(単位:円)

| 科 目 | 実施事業等会計 | | | | その他会計 | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|----------------------|----------------------|-----------|------------|---------------|----------------------|-----------|------------|--------|------------|
| | 税を巡る諸環境の整備改善等を図る為の事業 | 地域の経済社会環境の整備等を図る為の事業 | 継続共通 | 小計 | 会員の福利厚生に関する事業 | 会員支援のための親睦・交流等に関する事業 | 小計 | 法人会計 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 99 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 99 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 86 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 86 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,794,500 | 0 | 13,794,500 |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,379,500 | 0 | 13,379,500 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 部会受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,000 | 0 | 345,000 |
| 事業収益 | 120,000 | 0 | 0 | 120,000 | 401,512 | 1,524,880 | 1,926,392 | 60,000 | 0 | 2,106,392 |
| 広報事業収益 | 120,000 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 401,512 | 0 | 401,512 | 0 | 0 | 401,512 |
| 事務受託料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 1,524,880 | 1,524,880 | 0 | 0 | 1,524,880 |
| 受取補助金等 | 663,300 | 0 | 9,921,200 | 10,584,500 | 0 | 0 | 0 | 1,815,235 | 0 | 12,399,735 |
| 受取全法連助成金 | 663,300 | 0 | 9,921,200 | 10,584,500 | 0 | 0 | 0 | 1,815,235 | 0 | 12,399,735 |
| 雑収益 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 309,207 | 0 | 349,207 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | 0 | 198 |
| 雑収入 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 309,009 | 0 | 349,009 |
| 経常収益計 | 823,300 | 0 | 9,921,200 | 10,744,500 | 401,512 | 1,524,880 | 1,926,392 | 15,979,127 | 0 | 28,650,019 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 9,774,018 | 3,126,878 | 0 | 12,900,896 | 385,841 | 6,076,624 | 6,462,465 | 0 | 0 | 19,363,361 |
| 給与手当 | 3,989,097 | 997,273 | 0 | 4,986,370 | 99,727 | 1,994,547 | 2,094,274 | 0 | 0 | 7,080,644 |
| 退職給付費用 | 134,425 | 33,606 | 0 | 168,031 | 3,360 | 67,212 | 70,572 | 0 | 0 | 238,603 |
| 福利厚生費 | 609,330 | 152,331 | 0 | 761,661 | 15,233 | 304,663 | 319,896 | 0 | 0 | 1,081,557 |
| 旅費交通費 | 423,247 | 26,055 | 0 | 449,302 | 16,605 | 530,198 | 546,803 | 0 | 0 | 996,105 |
| 通信運搬費 | 727,989 | 183,367 | 0 | 911,356 | 126,868 | 118,826 | 245,694 | 0 | 0 | 1,157,050 |
| 減価償却費 | 13,752 | 3,437 | 0 | 17,189 | 343 | 6,875 | 7,218 | 0 | 0 | 24,407 |
| 消耗什器備品費 | 13,215 | 3,303 | 0 | 16,518 | 330 | 6,606 | 6,936 | 0 | 0 | 23,454 |
| 消耗品費 | 404,995 | 149,940 | 0 | 554,935 | 6,996 | 490,361 | 497,357 | 0 | 0 | 1,052,292 |
| 印刷製本費 | 887,104 | 84,922 | 0 | 972,026 | 4,500 | 104,823 | 109,323 | 0 | 0 | 1,081,349 |
| 燃料費 | 10,342 | 2,585 | 0 | 12,927 | 258 | 5,170 | 5,428 | 0 | 0 | 18,355 |
| 賃借料 | 220,009 | 55,002 | 0 | 275,011 | 5,500 | 110,004 | 115,504 | 0 | 0 | 390,515 |
| 会場費 | 122,070 | 118,660 | 0 | 240,730 | 28 | 2,248 | 2,276 | 0 | 0 | 243,006 |
| 保険料 | 23,233 | 5,808 | 0 | 29,041 | 580 | 11,616 | 12,196 | 0 | 0 | 41,237 |
| 諸謝金 | 5,000 | 280,000 | 0 | 285,000 | 0 | 10,000 | 10,000 | 0 | 0 | 295,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 72,000 | 0 | 72,000 | 0 | 0 | 72,000 |
| 会議費 | 67,095 | 136 | 0 | 67,231 | 13 | 969,872 | 969,885 | 0 | 0 | 1,037,116 |
| 表彰費 | 0 | 0 | 0 | 0 | 1,320 | 0 | 1,320 | 0 | 0 | 1,320 |
| 事務委託費 | 936,000 | 234,000 | 0 | 1,170,000 | 23,400 | 468,000 | 491,400 | 0 | 0 | 1,661,400 |
| 委託費 | 779,847 | 169,286 | 0 | 949,133 | 1,088 | 21,772 | 22,860 | 0 | 0 | 971,993 |
| リース料 | 256,659 | 64,164 | 0 | 320,823 | 6,416 | 128,329 | 134,745 | 0 | 0 | 455,568 |
| 支払負担金 | 128,617 | 508,654 | 0 | 637,271 | 865 | 714,508 | 715,373 | 0 | 0 | 1,352,644 |
| 支払手数料 | 6,997 | 3,234 | 0 | 10,231 | 37 | 3,498 | 3,535 | 0 | 0 | 13,766 |
| 雑費 | 14,995 | 51,115 | 0 | 66,110 | 374 | 7,496 | 7,870 | 0 | 0 | 73,980 |

