

# 正味財産増減計算書内訳表

令和 6年 4月 1日から令和 7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         | 111        | 0      | 111        |
| 基本財産受取利息     | 0                    | 0                    | 0         | 0          | 0             | 0                    | 0         | 111        | 0      | 111        |
| 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         | 13,454,450 | 0      | 13,454,450 |
| 正会員受取会費      | 0                    | 0                    | 0         | 0          | 0             | 0                    | 0         | 13,057,450 | 0      | 13,057,450 |
| 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         | 327,000    | 0      | 327,000    |
| 事業収益         | 120,000              | 0                    | 0         | 120,000    | 270,844       | 1,109,650            | 1,380,494 | 60,000     | 0      | 1,560,494  |
| 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          | 270,844       | 0                    | 270,844   | 0          | 0      | 270,844    |
| 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             | 1,109,650            | 1,109,650 | 0          | 0      | 1,109,650  |
| 受取補助金等       | 0                    | 0                    | 9,943,700 | 9,943,700  | 0             | 0                    | 0         | 576,776    | 0      | 10,520,476 |
| 受取全法連助成金     | 0                    | 0                    | 9,943,700 | 9,943,700  | 0             | 0                    | 0         | 576,776    | 0      | 10,520,476 |
| 雑収益          | 45,000               | 0                    | 0         | 45,000     | 0             | 0                    | 0         | 398,295    | 0      | 443,295    |
| 受取利息         | 0                    | 0                    | 0         | 0          | 0             | 0                    | 0         | 9,895      | 0      | 9,895      |
| 雑収入          | 45,000               | 0                    | 0         | 45,000     | 0             | 0                    | 0         | 388,400    | 0      | 433,400    |
| 経常収益計        | 165,000              | 0                    | 9,943,700 | 10,108,700 | 270,844       | 1,109,650            | 1,380,494 | 14,489,718 | 0      | 25,978,912 |
| (2) 経常費用     |                      |                      |           |            |               |                      |           |            |        |            |
| 事業費          | 9,393,217            | 3,188,839            | 0         | 12,582,056 | 427,060       | 6,299,786            | 6,726,846 | 0          | 0      | 19,308,902 |
| 給与手当         | 3,896,041            | 974,009              | 0         | 4,870,050  | 97,400        | 1,948,019            | 2,045,419 | 0          | 0      | 6,915,469  |
| 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        | 687,239              | 171,809              | 0         | 859,048    | 17,180        | 343,618              | 360,798   | 0          | 0      | 1,219,846  |
| 旅費交通費        | 637,371              | 26,365               | 0         | 663,736    | 13,585        | 1,236,852            | 1,250,437 | 0          | 0      | 1,914,173  |
| 通信運搬費        | 1,007,045            | 124,006              | 0         | 1,131,051  | 175,617       | 222,177              | 397,794   | 0          | 0      | 1,528,845  |
| 減価償却費        | 12,606               | 3,150                | 0         | 15,756     | 315           | 6,301                | 6,616     | 0          | 0      | 22,372     |
| 消耗什器備品費      | 3,432                | 857                  | 0         | 4,289      | 85            | 1,715                | 1,800     | 0          | 0      | 6,089      |
| 消耗品費         | 344,682              | 160,352              | 0         | 505,034    | 5,072         | 504,778              | 509,850   | 0          | 0      | 1,014,884  |
| 印刷製本費        | 745,440              | 45,729               | 0         | 791,169    | 2,244         | 54,571               | 56,815    | 0          | 0      | 847,984    |
| 燃料費          | 13,147               | 3,286                | 0         | 16,433     | 328           | 6,572                | 6,900     | 0          | 0      | 23,333     |
| 賃借料          | 220,009              | 55,002               | 0         | 275,011    | 5,500         | 110,004              | 115,504   | 0          | 0      | 390,515    |
| 会場費          | 119,431              | 127,625              | 0         | 247,056    | 0             | 200,833              | 200,833   | 0          | 0      | 447,889    |
| 保険料          | 25,845               | 6,461                | 0         | 32,306     | 646           | 12,922               | 13,568    | 0          | 0      | 45,874     |
| 諸謝金          | 82,681               | 422,000              | 0         | 504,681    | 0             | 10,000               | 10,000    | 0          | 0      | 514,681    |
| 租税公課         | 0                    | 0                    | 0         | 0          | 72,000        | 0                    | 72,000    | 0          | 0      | 72,000     |
| 会議費          | 48,977               | 494                  | 0         | 49,471     | 49            | 772,224              | 772,273   | 0          | 0      | 821,744    |
| 表彰費          | 0                    | 0                    | 0         | 0          | 1,320         | 6,600                | 7,920     | 0          | 0      | 7,920      |
| 事務委託費        | 936,000              | 234,000              | 0         | 1,170,000  | 23,400        | 468,000              | 491,400   | 0          | 0      | 1,661,400  |

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