

公益社団法人 秋田北法人会
令和4年度収支予算 事業区分別内訳表 (共通経費 配賦後)
 (令和4年4月1日 ~ 令和5年3月31日)

(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 |
|----------------------|--------------------|--------------------|------------------|--------------------|-----------------|-----------------|-------------------|-------------------|
| | 公1 | 公2 | 共通 | 小 計 | 他1 | 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 | | | | | | | | |
| 基本財産受取利息 | | | 200 | 200 | | | | 200 |
| 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | | 20 | 20 | | | | 20 |
| 受取会費 | | | | | | | | |
| 正会員受取会費 | | | 1,600,000 | 1,600,000 | 400,000 | 400,000 | 2,000,000 | 4,000,000 |
| 賛助会員受取会費 | | | 18,000 | 18,000 | 9,000 | 9,000 | 18,000 | 45,000 |
| 青年・女性部会受取会費 | | | 33,000 | 33,000 | 77,000 | 77,000 | | 110,000 |
| 事業収益 | | | | | | | | |
| 研修事業収益 | | 100,000 | | 100,000 | | | | 100,000 |
| 会員支援事業収益 | | | | 0 | 36,000 | 36,000 | | 36,000 |
| 受取補助金等 | | | | | | | | |
| 受取県連補助金 | | | | 0 | 83,800 | 83,800 | 1,075,000 | 1,158,800 |
| 受取全法連助成金振替額 | | | 5,503,400 | 5,503,400 | | | | 5,503,400 |
| 雑収益 | | | | | | | | |
| 受取利息 | | | | | | | 100 | 100 |
| 雑収益 | 83,000 | | | 83,000 | 32,000 | 32,000 | 385,000 | 500,000 |
| 経常収益計 (A) | 83,000 | 100,000 | 7,154,620 | 7,337,620 | 637,800 | 637,800 | 3,478,100 | 11,453,520 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| ※給料手当 | 4,724,000 | 3,389,000 | 132,000 | 8,245,000 | 731,000 | 731,000 | | 8,976,000 |
| ※福利厚生費 | 2,137,500 | 1,425,000 | | 3,562,500 | 475,000 | 475,000 | | 4,037,500 |
| ※会議費 | 117,000 | 78,000 | | 195,000 | 26,000 | 26,000 | | 221,000 |
| ※旅費交通費 | 368,000 | 384,000 | | 752,000 | 100,000 | 100,000 | | 852,000 |
| ※通信運搬費 | 433,000 | 176,000 | | 609,000 | 5,000 | 5,000 | | 614,000 |
| ※消耗什器備品費 | 380,000 | 128,000 | | 508,000 | 4,000 | 4,000 | | 512,000 |
| ※消耗品費 | 22,500 | 15,000 | | 37,500 | 5,000 | 5,000 | | 42,500 |
| ※修繕費 | 97,500 | 55,000 | | 152,500 | 15,000 | 15,000 | | 167,500 |
| ※印刷製本費 | 1,800 | 1,200 | | 3,000 | 400 | 400 | | 3,400 |
| ※光熱水料費 | 620,000 | 110,000 | | 730,000 | 0 | 0 | | 730,000 |
| ※賃借料 | 99,000 | 66,000 | | 165,000 | 22,000 | 22,000 | | 187,000 |
| ※保険料 | 130,500 | 87,000 | | 217,500 | 29,000 | 29,000 | | 246,500 |
| ※諸謝金 | 4,500 | 3,000 | | 7,500 | 1,000 | 1,000 | | 8,500 |
| 支払負担金 | 154,000 | 798,000 | | 952,000 | 0 | 0 | | 952,000 |
| 支払寄付金 | 32,000 | 0 | | 32,000 | 0 | 0 | | 32,000 |
| 委託費 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 表彰費 | 0 | 0 | 132,000 | 132,000 | 0 | 0 | | 132,000 |
| ※リース料 | 31,000 | 0 | | 31,000 | 28,000 | 28,000 | | 59,000 |
| ※事務所管理費 | 81,900 | 54,600 | | 136,500 | 18,200 | 18,200 | | 154,700 |
| 支払手数料 | 10,800 | 7,200 | | 18,000 | 2,400 | 2,400 | | 20,400 |
| 雑費 | 3,000 | 1,000 | | 4,000 | 0 | 0 | | 4,000 |
| 事業費用計 (B) | 4,724,000 | 3,389,000 | 132,000 | 8,245,000 | 731,000 | 731,000 | 2,831,000 | 11,807,000 |
| 当期経常増減額 (A-B) | △ 4,641,000 | △ 3,289,000 | 7,022,620 | △ 907,380 | △ 93,200 | △ 93,200 | 647,100 | △ 353,480 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| (2) 経常外費用 | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,641,000 | △ 3,289,000 | 7,022,620 | △ 907,380 | △ 93,200 | △ 93,200 | 647,100 | △ 353,480 |
| 一般正味財産期首残高 | | | | △ 3,519,784 | | 197,202 | 16,555,796 | 13,233,214 |
| 一般正味財産期末残高 | | | | △ 4,427,164 | | 104,002 | 17,202,896 | 12,879,734 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取全法連助成金 | | | 5,503,400 | 5,503,400 | | 0 | 0 | 5,503,400 |
| 一般正味財産への振替額 | | | 5,503,400 | 5,503,400 | | 0 | 0 | 5,503,400 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | △ 4,427,164 | | 104,002 | 17,202,896 | 12,879,734 |

※ 管理費から事業費へ従事割合で按分計上いたしております。

※ 公益事業比率 69.8%