

令和2年度 正味財産増減計算書内訳表

令和2年4月1日から令和3年3月31日

単位:円

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|-------------------|------------|----------|------------|------------|------------|--------|------------|
| | 公1 | 公2 | 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 | | | | | | | |
| ①基本財産運用益 | | | 229,000 | 229,000 | 152,667 | | 381,667 |
| ②受取会費 | | | 1,716,000 | 1,716,000 | 1,404,000 | | 3,120,000 |
| ③事業収益 | 113,400 | | | 113,400 | | | 113,400 |
| ④補助金 | | | | 0 | | | 0 |
| ⑤交付金 | | 345,000 | 200,000 | 545,000 | | | 545,000 |
| ⑥寄付金等 | | 105,000 | 45,000 | 150,000 | 150,000 | | 300,000 |
| ⑦雑収益 | | | 301 | 301 | 23 | | 324 |
| 経常収益計 | 113,400 | 450,000 | 2,190,301 | 2,753,701 | 1,706,690 | 0 | 4,460,391 |
| (2) 経常費用 | | | | 0 | | | 0 |
| ①事業費 | | | | 0 | | | 0 |
| 講師謝礼 | 175,073 | 118,052 | | 293,125 | | | 293,125 |
| 助手等人件費 | 38,620 | 61,200 | | 99,820 | | | 99,820 |
| 資材材料費 | 150,970 | 294,600 | 58,080 | 503,650 | | | 503,650 |
| 消耗品費 | 103,326 | 7,171 | 135,905 | 246,402 | | | 246,402 |
| 賃借料 | 300,000 | 120,000 | | 420,000 | | | 420,000 |
| 旅費交通費 | 40,462 | 49,236 | 84,040 | 173,738 | | | 173,738 |
| 通信運搬費 | 280,145 | 15,290 | | 295,435 | | | 295,435 |
| 印刷製本費 | 387,090 | 45,986 | | 433,076 | | | 433,076 |
| 光熱水道費 | 120,000 | 80,000 | | 200,000 | | | 200,000 |
| 保険料 | | 14,540 | | 14,540 | | | 14,540 |
| 雑 費 | 88,440 | 14,160 | 7,598 | 110,198 | | | 110,198 |
| その他事業費 | 5,198 | | | 5,198 | | | 5,198 |
| 事業費計 | 1,689,324 | 820,235 | 285,623 | 2,795,182 | 0 | 0 | 2,795,182 |
| ②管理費 | | | | 0 | | | 0 |
| 給与手当 | | | | 0 | 0 | | 0 |
| 福利厚生費 | | | | 0 | | | 0 |
| 会議費 | | | | 0 | 133,420 | | 133,420 |
| 旅費交通費 | | | | 0 | 91,440 | | 91,440 |
| 消耗品費 | | | | 0 | 135,795 | | 135,795 |
| 通信運搬費 | | | | 0 | 128,713 | | 128,713 |
| 印刷製本費 | | | | 0 | 90,200 | | 90,200 |
| 光熱水道費 | | | | 0 | 100,000 | | 100,000 |
| 賃借料 | | | | 0 | 200,000 | | 200,000 |
| 事務委託費 | | | | 0 | 264,000 | | 264,000 |
| 交際費 | | | | 0 | 59,724 | | 59,724 |
| 保険料 | | | | 0 | | | 0 |
| 諸会費 | | | | 0 | 113,300 | | 113,300 |
| 租税公課 | | | | 0 | | | 0 |
| 支払手数料 | | | | 0 | 28,004 | | 28,004 |
| 雑 費 | | | | 0 | 53,624 | | 53,624 |
| ②管理費計 | 0 | 0 | 0 | 0 | 1,398,220 | | 1,398,220 |
| 経常費用計 | 1,689,324 | 820,235 | 285,623 | 2,795,182 | 1,398,220 | 0 | 4,193,402 |
| 当期経常増減額 | -1,575,924 | -370,235 | 1,904,678 | -41,481 | 308,470 | 0 | 266,989 |
| 2、経常外増減の部 | | | | | | | |
| 経常外収益 | | | | | | | |
| 経常外収益計 | | | | 0 | | 0 | 0 |
| 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 |
| 他会計振替前当期一般正味財産増減額 | -1,575,924 | -370,235 | 1,904,678 | -41,481 | 308,470 | 0 | 266,989 |
| 他会計振替額 | | | 41,782 | 41,782 | -41,782 | 0 | 0 |
| 当期一般正味財産増減額 | -1,575,924 | -370,235 | 1,946,460 | 301 | 266,688 | 0 | 266,989 |
| 一般正味財産期首残高 | | | 44,000,000 | 44,000,000 | 28,369,307 | 0 | 72,369,307 |
| 一般正味財産期末残高 | -1,575,924 | -370,235 | 45,946,460 | 44,000,301 | 28,635,995 | 0 | 72,636,296 |
| 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 | | | 0 | 0 | | | 0 |
| 指定正味財産期末残高 | | | 0 | 0 | | | 0 |
| III 正味財産期末残高 | -1,575,924 | -370,235 | 45,946,460 | 44,000,301 | 28,635,995 | 0 | 72,636,296 |