

正味財産増減計算書内訳表
令和7年4月1日から令和8年3月31日まで

(単位:円)

| 科目 | 一般会計 | 退職給与積立 特別会計 | 財務調整基金 特別会計 | 内部取引等消去 | 合計 |
|-------------------|------------|----------------|----------------|---------|------------|
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 特定資産運用益 | | | | | |
| 特定資産受取利息 | 0 | 5,151 | 0 | 0 | 5,151 |
| 特定資産運用益計 | 0 | 5,151 | 0 | 0 | 5,151 |
| 受取会費 | | | | | |
| 正会員受取会費 | 15,984,000 | 0 | 0 | 0 | 15,984,000 |
| 特別会員受取会費 | 4,334,400 | 0 | 0 | 0 | 4,334,400 |
| 受取会費計 | 20,318,400 | 0 | 0 | 0 | 20,318,400 |
| 受取補助金等 | | | | | |
| 受取地方公共団体補助金 | 7,779,000 | 0 | 0 | 0 | 7,779,000 |
| 受託金 | 22,123,831 | 0 | 0 | 0 | 22,123,831 |
| 受取補助金等計 | 29,902,831 | 0 | 0 | 0 | 29,902,831 |
| 受取負担金 | | | | | |
| 受取負担金 | 20,073,800 | 0 | 0 | 0 | 20,073,800 |
| 受取負担金計 | 20,073,800 | 0 | 0 | 0 | 20,073,800 |
| 雑収益 | | | | | |
| 受取利息 | 9,684 | 0 | 5,409 | 0 | 15,093 |
| 広告料 | 1,136,000 | 0 | 0 | 0 | 1,136,000 |
| 協賛費 | 110,000 | 0 | 0 | 0 | 110,000 |
| 雑収益 | 52,000 | 0 | 0 | 0 | 52,000 |
| 雑収益計 | 1,307,684 | 0 | 5,409 | 0 | 1,313,093 |
| 経常収益計 | 71,602,715 | 5,151 | 5,409 | 0 | 71,613,275 |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 給料手当 | 5,025,200 | 0 | 0 | 0 | 5,025,200 |
| 賞与 | 119,791 | 0 | 0 | 0 | 119,791 |
| 貸金(事) | 5,927,460 | 0 | 0 | 0 | 5,927,460 |
| 報償費(事) | 6,043,488 | 0 | 0 | 0 | 6,043,488 |
| 福利厚生費 | 464,673 | 0 | 0 | 0 | 464,673 |
| 旅費交通費 | 709,622 | 0 | 0 | 0 | 709,622 |
| 通信運搬費 | 67,600 | 0 | 0 | 0 | 67,600 |
| 消耗什器備品費 | 248,567 | 0 | 0 | 0 | 248,567 |
| 消耗品費 | 455,077 | 0 | 0 | 0 | 455,077 |
| 印刷製本費 | 1,521,667 | 0 | 0 | 0 | 1,521,667 |
| 光熱水料費 | 159,775 | 0 | 0 | 0 | 159,775 |
| 賃借料 | 7,702,347 | 0 | 0 | 0 | 7,702,347 |
| 租税公課 | 1,211,855 | 0 | 0 | 0 | 1,211,855 |
| 委託費 | 18,057,270 | 0 | 0 | 0 | 18,057,270 |
| 通信運搬費(事) | 405,621 | 0 | 0 | 0 | 405,621 |
| 手数料(事) | 31,692 | 0 | 0 | 0 | 31,692 |
| 負担金・補助金(事) | 8,259,669 | 0 | 0 | 0 | 8,259,669 |
| 広告料(事) | 150,000 | 0 | 0 | 0 | 150,000 |
| 事業費計 | 56,561,374 | 0 | 0 | 0 | 56,561,374 |
| 管理費 | | | | | |
| 報酬 | 465,209 | 0 | 0 | 0 | 465,209 |
| 給料手当 | 7,425,432 | 0 | 0 | 0 | 7,425,432 |
| 退職慰労金(管) | 10,000 | 0 | 0 | 0 | 10,000 |
| 福利厚生費 | 2,203,692 | 0 | 0 | 0 | 2,203,692 |
| 交際費 | 53,076 | 0 | 0 | 0 | 53,076 |
| 旅費交通費 | 12,800 | 0 | 0 | 0 | 12,800 |
| 消耗什器備品費 | 3,741 | 0 | 0 | 0 | 3,741 |
| 消耗品費 | 108,748 | 0 | 0 | 0 | 108,748 |
| 印刷製本費 | 22,930 | 0 | 0 | 0 | 22,930 |
| 光熱水料費 | 238,359 | 0 | 0 | 0 | 238,359 |
| 賃借料 | 2,000,040 | 0 | 0 | 0 | 2,000,040 |
| 保険料 | 364,794 | 0 | 0 | 0 | 364,794 |
| 諸謝金 | 12,382 | 0 | 0 | 0 | 12,382 |
| 租税公課 | 752,745 | 0 | 0 | 0 | 752,745 |
| 負担金・補助金(管) | 256,000 | 0 | 0 | 0 | 256,000 |
| 管理費計 | 13,929,948 | 0 | 0 | 0 | 13,929,948 |
| 経常費用計 | 70,491,322 | 0 | 0 | 0 | 70,491,322 |
| 評価損益等調整前当期経常増減額 | 1,111,393 | 5,151 | 5,409 | 0 | 1,121,953 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 1,111,393 | 5,151 | 5,409 | 0 | 1,121,953 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 1,111,393 | 5,151 | 5,409 | 0 | 1,121,953 |
| 他会計振替額 | △1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 当期一般正味財産増減額 | 111,393 | 5,151 | 1,005,409 | 0 | 1,121,953 |
| 一般正味財産期首残高 | 1,459,587 | 3,044,384 | 10,162,275 | 0 | 14,666,246 |
| 一般正味財産期末残高 | 1,570,980 | 3,049,535 | 11,167,684 | 0 | 15,788,199 |
| 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 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 1,570,980 | 3,049,535 | 11,167,684 | 0 | 15,788,199 |