

| 科 目           | 公益目的事業会計   |           |           |            |            | 収益事業等会計   |            |            | 法人会計      | 本年度合計      | 予 算        | 増 減       |
|---------------|------------|-----------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|
|               | 公益－1       | 公益－2      | 公益 - 3    | 公益共通       | 公益事業計      | 収益事業      | 共益事業       | 収益事業等計     |           |            |            |           |
| I. 一般正味財産増減の部 |            |           |           |            |            |           |            |            |           |            |            |           |
| i. 経常増減の部     |            |           |           |            |            |           |            |            |           |            |            |           |
| (ii) 経常収益     |            |           |           |            |            |           |            |            |           |            |            |           |
| 1. 特定資産運用益    |            |           |           | 3,039      | 3,039      | 0         | 651        | 651        | 651       | 4,341      | 10,000     | △ 5,659   |
| (1) 特定資産受取利息  |            |           |           | 3,039      | 3,039      | 0         | 651        | 651        | 651       | 4,341      | 10,000     | △ 5,659   |
| 2. 受取会費       |            |           |           | 14,905,000 | 14,905,000 | 0         | 9,055,000  | 9,055,000  | 9,275,000 | 33,235,000 | 32,200,000 | 1,035,000 |
| (1) 正会員受取会費   |            |           |           | 14,905,000 | 14,905,000 | 0         | 8,943,000  | 8,943,000  | 9,275,000 | 33,123,000 | 32,080,000 | 1,043,000 |
| (2) 賛助会員受取会費  |            |           |           |            |            |           | 112,000    | 112,000    | 0         | 112,000    | 120,000    | △ 8,000   |
| 3. 事業収益       | 218,310    | 0         | 6,000     |            | 224,310    | 1,439,927 | 278,000    | 1,717,927  | 0         | 1,942,237  | 1,650,000  | 292,237   |
| (1) 会員研修・親睦事業 | 218,310    | 0         | 6,000     | 0          | 224,310    | 0         | 278,000    | 278,000    | 0         | 502,310    | 300,000    | 202,310   |
| (2) 全法連保険推進事業 |            |           |           |            | 0          | 1,129,740 | 0          | 1,129,740  | 0         | 1,129,740  | 1,020,000  | 109,740   |
| (3) 広告事業      |            |           |           |            | 0          | 214,400   | 0          | 214,400    | 0         | 214,400    | 300,000    | △ 85,600  |
| (4) その他事業     |            |           |           |            | 0          | 95,787    | 0          | 95,787     | 0         | 95,787     | 30,000     | 65,787    |
| 4. 受取補助金      |            |           |           | 12,443,300 | 12,443,300 | 0         | 449,638    | 449,638    | 694,020   | 13,586,958 | 12,806,300 | 780,658   |
| (1) 全法連補助金振替額 |            |           |           | 12,043,300 | 12,043,300 | 0         |            | 0          |           | 12,043,300 | 12,026,300 | 17,000    |
| (2) 神奈川県連補助金  |            |           |           | 400,000    | 400,000    | 0         | 433,638    | 433,638    | 694,020   | 1,527,658  | 780,000    | 747,658   |
| (3) 神奈川県連報奨金  |            |           |           |            | 0          | 0         | 16,000     | 16,000     | 0         | 16,000     | 0          | 16,000    |
| 5. 受取寄付金      |            |           |           |            | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| (1) 受取寄付金     |            |           |           |            | 0          | 0         | 0          | 0          | 0         | 0          |            | 0         |
| 6. 雑 収 益      |            |           |           |            | 0          | 0         | 245,000    | 245,000    | 10,181    | 255,181    | 161,000    | 94,181    |
| (1) 受取利息      |            |           |           |            | 0          | 0         | 0          | 0          | 7,181     | 7,181      | 1,000      | 6,181     |
| (2) 雑 収 益     |            |           |           |            | 0          | 0         | 245,000    | 245,000    | 3,000     | 248,000    | 160,000    | 88,000    |
| 経常収益計         |            |           |           |            | 27,575,649 | 1,439,927 | 9,783,289  | 11,468,216 | 9,979,852 | 49,023,717 | 46,827,300 | 2,196,417 |
| (ii) 経常費用     |            |           |           |            |            |           |            |            |           |            |            |           |
| ① 事 業 費       | 18,149,046 | 1,801,198 | 7,763,430 | 685,350    | 28,399,024 | 909,580   | 10,117,534 | 11,027,114 | 7,456,542 | 46,882,680 | 46,045,434 | 837,246   |
| 給与・賞与         | 7,095,292  | 503,888   | 1,552,521 |            | 9,151,701  | 313,228   | 2,042,790  | 2,356,018  | 2,110,883 | 13,618,602 | 13,678,000 | △ 59,398  |
| 臨時賃金          | 21,000     | 0         | 0         |            | 21,000     | 0         | 0          | 0          | 33,000    | 54,000     | 20,000     | 34,000    |
| 退職給付費用        | 168,283    | 11,951    | 36,822    |            | 217,056    | 7,429     | 48,450     | 55,879     | 50,065    | 323,000    | 596,000    | △ 273,000 |
| 福利厚生費         | 985,999    | 70,023    | 215,746   |            | 1,271,768  | 43,528    | 283,877    | 327,405    | 293,339   | 1,892,512  | 2,243,000  | △ 350,488 |
| 旅費交通費         | 491,992    | 129,243   | 46,824    |            | 668,059    | 8,353     | 1,567,002  | 1,575,355  | 221,125   | 2,464,539  | 2,222,000  | 242,539   |
| 通信運搬費         | 1,646,855  | 34,764    | 107,112   |            | 1,788,731  | 21,610    | 140,936    | 162,546    | 193,221   | 2,144,498  | 2,558,500  | △ 414,002 |
| 消耗什器備品費       | 299,824    | 55,688    | 55,688    |            | 411,200    | 30,628    | 53,460     | 84,088     | 82,976    | 578,264    | 70,000     | 508,264   |
| 消耗品費          | 1,050,435  | 79,453    | 203,641   |            | 1,333,529  | 49,099    | 586,277    | 635,376    | 135,558   | 2,104,463  | 2,871,000  | △ 766,537 |
| 減価償却費         | 332,846    | 66,569    | 66,569    |            | 465,984    | 36,613    | 63,907     | 100,520    | 99,190    | 665,694    | 283,000    | 382,694   |
| 修繕費           | 10,930     | 2,186     | 2,186     |            | 15,302     | 1,202     | 2,099      | 3,301      | 3,259     | 21,862     | 0          | 21,862    |
| 印刷製本費         | 2,179,483  | 102,060   | 504,900   |            | 2,786,443  | 0         | 311,306    | 311,306    | 434,720   | 3,532,469  | 3,505,190  | 27,279    |
| 地代・家賃         | 1,628,081  | 325,616   | 325,616   |            | 2,279,313  | 179,089   | 312,592    | 491,681    | 485,170   | 3,256,164  | 3,256,000  | 164       |
| リース料          | 515,404    | 103,081   | 103,081   |            | 721,566    | 56,694    | 98,958     | 155,652    | 153,590   | 1,030,808  | 768,000    | 262,808   |

|  |                 |         |         |           |         |           |         |           |           |              |              |            |           |
|--|-----------------|---------|---------|-----------|---------|-----------|---------|-----------|-----------|--------------|--------------|------------|-----------|
|  | 会 場 費           | 393,910 | 38,610  | 335,967   |         | 768,487   | 100,890 | 212,310   | 313,200   | 271,295      | 1,352,982    | 1,659,120  | △ 306,138 |
|  | 保 險 料           | 59,895  | 10,969  | 20,669    |         | 91,533    | 6,033   | 13,830    | 19,863    | 181,344      | 292,740      | 248,000    | 44,740    |
|  | 諸 謝 金           | 0       | 213,160 | 3,743,555 |         | 3,956,715 | 0       | 88,168    | 88,168    | 6,000        | 4,050,883    | 4,280,000  | △ 229,117 |
|  | 租 税 公 課         | 18,100  | 3,620   | 3,620     |         | 25,340    | 7,791   | 3,475     | 11,266    | 40,146       | 76,752       | 48,000     | 28,752    |
|  | 会 議 費           | 161,474 | 4,196   | 28,024    |         | 193,694   | 0       | 3,822,498 | 3,822,498 | 241,867      | 4,258,059    | 4,098,000  | 160,059   |
|  | 委 託 費           | 417,320 | 0       | 253,320   |         | 670,640   | 0       | 0         | 0         | 484,584      | 1,155,224    | 1,122,624  | 32,600    |
|  | 保 守 料           | 32,988  | 6,598   | 6,598     |         | 46,184    | 3,629   | 6,334     | 9,963     | 9,829        | 65,976       | 90,000     | △ 24,024  |
|  | 支払負担金           | 69,000  | 0       | 110,700   |         | 179,700   | 0       | 0         | 0         | 643,000      | 822,700      | 942,000    | △ 119,300 |
|  | 表 彰 費           | 367,500 | 0       | 0         |         | 367,500   | 22,000  | 4,000     | 26,000    | 495,000      | 888,500      | 380,000    | 508,500   |
|  | 渉外慶弔費           | 0       | 0       | 0         |         | 0         | 0       | 0         | 0         | 254,400      | 254,400      | 300,000    | △ 45,600  |
|  | 新聞図書費           | 0       | 0       | 0         |         | 0         | 0       | 0         | 0         | 46,680       | 46,680       | 24,000     | 22,680    |
|  | 支払手数料           | 195,816 | 39,163  | 39,163    |         | 274,142   | 21,540  | 37,597    | 59,137    | 58,355       | 391,634      | 783,000    | △ 391,366 |
|  | 貸 倒 金           |         |         |           | 480,600 | 480,600   | 0       | 288,360   | 288,360   | 299,040      | 1,068,000    | 0          | 1,068,000 |
|  | 貸倒引当金繰入         |         |         |           | 204,750 | 204,750   | 0       | 122,850   | 122,850   | 127,400      | 455,000      | 0          | 455,000   |
|  | 雑 費             | 6,619   | 360     | 1,108     |         | 8,087     | 224     | 6,458     | 6,682     | 1,506        | 16,275       | 0          | 16,275    |
|  | 評価損益等調整前当期経常増減額 |         |         |           |         | △ 823,375 | 530,347 | △ 334,245 | 441,102   | 2,523,310    | 2,141,037    | 781,866    | 1,359,171 |
|  | 特定資産評価損益等       |         |         |           |         | 0         |         |           | 0         | 0            | 0            | 0          | 0         |
|  | 投資有価証券評価損益等     |         |         |           |         | 0         |         |           | 0         | 0            | 0            | 0          | 0         |
|  | 評 価 益 等 計       |         |         |           |         | 0         |         |           | 0         | 0            | 0            | 0          | 0         |
|  | 当 期 経 常 増 減 額   |         |         |           |         | △ 823,375 | 530,347 | △ 334,245 | 441,102   | 2,523,310    | 2,141,037    | 781,866    | 1,359,171 |
|  | ii. 経常外増減の部     |         |         |           |         |           |         |           |           |              |              |            |           |
|  | ( i ) 経常外収益     |         |         |           |         |           |         |           |           |              |              |            |           |
|  | 経常外収益計          |         |         |           |         |           |         |           |           | 0            | 0            | 0          | 0         |
|  | ( ii ) 経常外費用    |         |         |           |         |           |         |           |           |              |              |            |           |
|  | 経常外費用計          |         |         |           |         |           |         |           |           | 0            | 0            | 0          | 0         |
|  | 当期経常外増減額        |         |         |           |         |           |         |           |           | 2,141,037    | 781,866      | 1,359,171  |           |
|  | 他会計振替額          |         |         |           |         |           |         |           |           | 0            |              |            |           |
|  | 税引前一般正味財産増減額    |         |         |           |         |           |         |           |           | 2,141,037    | 781,866      | 1,359,171  |           |
|  | 法人税及び事業税        |         |         |           |         |           | 176,000 |           |           | 176,000      | 70,000       | 106,000    |           |
|  | 当期一般正味財産増減額     |         |         |           |         |           |         |           |           | 1,965,037    | 711,866      | 1,253,171  |           |
|  | 他会計振替額          |         |         |           |         |           |         |           |           | 0            | 0            | 0          |           |
|  | 一般正味財産期首残高      |         |         |           |         |           |         |           |           | 91,005,319   | 79,552,009   | 11,453,310 |           |
|  | 一般正味財産期末残高      |         |         |           |         |           |         |           |           | 92,970,356   | 80,263,875   | 12,706,481 |           |
|  |                 |         |         |           |         |           |         |           |           |              |              |            |           |
|  | II. 指受取補助金等     |         |         |           |         |           |         |           |           | 12,043,300   | 12,026,300   | 17,000     |           |
|  | 全法連助成金          |         |         |           |         |           |         |           |           | 12,043,300   | 12,026,300   | 17,000     |           |
|  | 一般正味財産への振替額     |         |         |           |         |           |         |           |           | △ 12,043,300 | △ 12,026,300 | △ 17,000   |           |
|  | 一般正味財産への振替額     |         |         |           |         |           |         |           |           | △ 12,043,300 | △ 12,026,300 | △ 17,000   |           |
|  | III 正味財産期末残高    |         |         |           |         |           |         |           |           | 92,970,356   | 80,263,875   | 12,706,481 |           |