

正味財産増減計算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

(単位：円)

| 科 目 | 公益目的会計 | 法人会計 | 内部取引消去 | 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 | | | | |
| 基本財産運用益 | 24,554 | 0 | 0 | 24,554 |
| 基本財産運用益 | 24,554 | 0 | 0 | 24,554 |
| 受取会費 | 15,474,000 | 15,474,000 | 0 | 30,948,000 |
| 受取員費 | 15,474,000 | 15,474,000 | 0 | 30,948,000 |
| 事業収益 | 29,873,655 | 0 | 0 | 29,873,655 |
| 参加費収入 | 6,195,775 | 0 | 0 | 6,195,775 |
| 広告掲載料収入 | 2,017,000 | 0 | 0 | 2,017,000 |
| 掲載料収入 | 8,479,000 | 0 | 0 | 8,479,000 |
| 頒布・教育等収入 | 3,210,730 | 0 | 0 | 3,210,730 |
| 継続取得寄付収入 | 9,971,150 | 0 | 0 | 9,971,150 |
| 受雑収入 | 2,170,000 | 0 | 0 | 2,170,000 |
| 受取利息 | 0 | 3,380 | 0 | 3,380 |
| 受取利息 | 0 | 3,380 | 0 | 3,380 |
| 経常収益計 | 47,542,209 | 15,477,380 | 0 | 63,019,589 |
| (2) 経常費用 | | | | |
| 事業費 | 48,579,037 | 0 | 0 | 48,579,037 |
| 給与 | 9,118,308 | 0 | 0 | 9,118,308 |
| 臨時職給 | 1,458,899 | 0 | 0 | 1,458,899 |
| 退職福利給 | 484,000 | 0 | 0 | 484,000 |
| 福会厚議 | 2,136,136 | 0 | 0 | 2,136,136 |
| 旅通消印光賃諸租支委コ雑管 | 466,760 | 0 | 0 | 466,760 |
| 旅通消印光賃諸租支委コ雑管 | 5,823,743 | 0 | 0 | 5,823,743 |
| 旅通消印光賃諸租支委コ雑管 | 2,218,546 | 0 | 0 | 2,218,546 |
| 旅通消印光賃諸租支委コ雑管 | 1,758,017 | 0 | 0 | 1,758,017 |
| 旅通消印光賃諸租支委コ雑管 | 9,876,078 | 0 | 0 | 9,876,078 |
| 旅通消印光賃諸租支委コ雑管 | 285,230 | 0 | 0 | 285,230 |
| 旅通消印光賃諸租支委コ雑管 | 5,157,031 | 0 | 0 | 5,157,031 |
| 旅通消印光賃諸租支委コ雑管 | 2,153,463 | 0 | 0 | 2,153,463 |
| 旅通消印光賃諸租支委コ雑管 | 250,252 | 0 | 0 | 250,252 |
| 旅通消印光賃諸租支委コ雑管 | 531,675 | 0 | 0 | 531,675 |
| 旅通消印光賃諸租支委コ雑管 | 574,000 | 0 | 0 | 574,000 |
| 旅通消印光賃諸租支委コ雑管 | 2,209,200 | 0 | 0 | 2,209,200 |
| 旅通消印光賃諸租支委コ雑管 | 2,458,178 | 0 | 0 | 2,458,178 |
| 旅通消印光賃諸租支委コ雑管 | 1,619,521 | 0 | 0 | 1,619,521 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 11,982,635 | 0 | 11,982,635 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 2,279,577 | 0 | 2,279,577 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 121,000 | 0 | 121,000 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 534,033 | 0 | 534,033 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 116,689 | 0 | 116,689 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 875,596 | 0 | 875,596 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 855,326 | 0 | 855,326 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 449,554 | 0 | 449,554 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 2,637,544 | 0 | 2,637,544 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 71,307 | 0 | 71,307 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 994,707 | 0 | 994,707 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 298,180 | 0 | 298,180 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 1,080 | 0 | 1,080 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 132,918 | 0 | 132,918 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 552,300 | 0 | 552,300 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 816,669 | 0 | 816,669 |
| 旅通消印光賃諸租支委コ雑管 | 0 | 1,246,155 | 0 | 1,246,155 |
| 経常費用計 | 48,579,037 | 11,982,635 | 0 | 60,561,672 |
| 評価損益等調整前当期経常増減額 | △1,036,828 | 3,494,745 | 0 | 2,457,917 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △1,036,828 | 3,494,745 | 0 | 2,457,917 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △1,036,828 | 3,494,745 | 0 | 2,457,917 |
| 一般正味財産期首残高 | 2,059,123 | 30,966,603 | 0 | 33,025,726 |
| 一般正味財産期末残高 | 1,022,295 | 34,461,348 | 0 | 35,483,643 |
| 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 |
| 指定正味財産期首残高 | 11,000,000 | 0 | 0 | 11,000,000 |
| 指定正味財産期末残高 | 11,000,000 | 0 | 0 | 11,000,000 |
| III 正味財産期末残高 | 12,022,295 | 34,461,348 | 0 | 46,483,643 |