

正味財産増減計算書内訳表
平成28年4月1日から平成29年3月31日まで

(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会計 | 他1会計 | | | |
| 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 | [3,388,500] | [0] | [376,500] | [0] | [3,765,000] |
| 基本財産受取利息 | 3,388,500 | 0 | 376,500 | 0 | 3,765,000 |
| 特定資産運用益 | [482,442] | [0] | [53,604] | [0] | [536,046] |
| 特定資産受取利息 | 482,442 | 0 | 53,604 | 0 | 536,046 |
| 受取掛金 | [4,812,780] | [8,938,020] | [0] | [0] | [13,750,800] |
| 受取入会金 | 6,160 | 11,440 | 0 | 0 | 17,600 |
| 受取会費 | 4,806,620 | 8,926,580 | 0 | 0 | 13,733,200 |
| 事業収益 | [27,186,390] | [0] | [0] | [0] | [27,186,390] |
| 健康施設利用収益 | 161,800 | 0 | 0 | 0 | 161,800 |
| 余暇事業参加収益 | 455,800 | 0 | 0 | 0 | 455,800 |
| 幹旋事業利用収益 | 24,522,690 | 0 | 0 | 0 | 24,522,690 |
| 法人会員券利用収益 | 2,046,100 | 0 | 0 | 0 | 2,046,100 |
| 受取補助金等 | [26,121,083] | [6,912,532] | [3,922,500] | [0] | [36,956,115] |
| 受取目黒区補助金 | 26,121,083 | 6,912,532 | 3,922,500 | | 36,956,115 |
| 雑収益 | [479,961] | [0] | [16] | [0] | [479,977] |
| 受取利息 | (150) | (0) | (16) | (0) | (166) |
| 受取一般資金利息 | 150 | 0 | 16 | 0 | 166 |
| 広告料収益 | 381,320 | 0 | 0 | 0 | 381,320 |
| 雑収益 | 98,491 | 0 | 0 | 0 | 98,491 |
| 経常収益計 | 62,471,156 | 15,850,552 | 4,352,620 | 0 | 82,674,328 |
| (2) 経常費用 | | | | | |
| 事業費 | [63,816,351] | [12,564,152] | | | [76,380,503] |
| 事業人件費 | (18,902,847) | (5,400,793) | | | (24,303,640) |
| 給与手当 | 15,863,476 | 4,532,414 | | | 20,395,890 |
| 福利厚生費 | 3,039,371 | 868,379 | | | 3,907,750 |
| 健康施設利用補助費 | 1,605,800 | 0 | | | 1,605,800 |
| 文化教養教室参加補助費 | 115,840 | 0 | | | 115,840 |
| 学習施設利用補助費 | 12,000 | 0 | | | 12,000 |
| 余暇事業参加補助費 | 1,623,379 | 0 | | | 1,623,379 |
| 幹旋事業等利用補助費 | 32,329,449 | 0 | | | 32,329,449 |
| 法人会員券購入費 | 2,008,800 | 0 | | | 2,008,800 |
| 給付金・健康管理補助費 | 0 | 5,651,620 | | | 5,651,620 |
| 職員旅費交通費 | 115,810 | 0 | | | 115,810 |
| 役員旅費交通費 | 61,475 | 0 | | | 61,475 |
| 通信運搬費 | 787,997 | 172,669 | | | 960,666 |
| 消耗品費 | 442,700 | 93,893 | | | 536,593 |
| 印刷製本費 | 2,399,902 | 523,044 | | | 2,922,946 |
| 光熱水費 | 74,258 | 15,743 | | | 90,001 |
| 減価償却費 | (1,195,684) | (242,732) | | | (1,438,416) |
| リース資産減価償却費 | 1,195,684 | 242,732 | | | 1,438,416 |
| 賃借料 | 103,721 | 21,994 | | | 125,715 |
| 委託料 | 1,239,343 | 273,611 | | | 1,512,954 |
| 支払手数料 | 592,132 | 121,267 | | | 713,399 |
| 雑費 | 205,214 | 46,786 | | | 252,000 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|-----------------|-------------|---------------|--------|-----------------|
| | 公1会計 | 他1会計 | | | |
| 管理費 | | | [3,922,500] | [0] | [3,922,500] |
| 人件費等 | | | (2,700,393) | (0) | (2,700,393) |
| 給与手当 | | | 2,266,204 | 0 | 2,266,204 |
| 福利厚生費 | | | 434,189 | 0 | 434,189 |
| 職員旅費交通費 | | | 2,358 | 0 | 2,358 |
| 役員旅費交通費 | | | 184,425 | 0 | 184,425 |
| 通信運搬費 | | | 118,704 | 0 | 118,704 |
| 消耗品費 | | | 134,139 | 0 | 134,139 |
| 印刷製本費 | | | 153,832 | 0 | 153,832 |
| 光熱水費 | | | 22,495 | 0 | 22,495 |
| 減価償却費 | | | (359,604) | (0) | (359,604) |
| リース資産減価償却費 | | | 359,604 | 0 | 359,604 |
| 賃借料 | | | 31,424 | 0 | 31,424 |
| 委託料 | | | 96,558 | 0 | 96,558 |
| 租税公課 | | | 1,400 | 0 | 1,400 |
| 会議費 | | | 9,186 | 0 | 9,186 |
| 雑費 | | | 107,982 | 0 | 107,982 |
| 経常費用計 | 63,816,351 | 12,564,152 | 3,922,500 | 0 | 80,303,003 |
| 評価損益等調整前当期経常増減額 | △ 1,345,195 | 3,286,400 | 430,120 | 0 | 2,371,325 |
| 基本財産評価損益等 | △ 144,000 | 0 | △ 16,000 | 0 | △ 160,000 |
| 特定資産評価損益等 | △ 717,300 | 0 | △ 79,700 | 0 | △ 797,000 |
| 評価損益等計 | △ 861,300 | 0 | △ 95,700 | 0 | △ 957,000 |
| 当期経常増減額 | △ 2,206,495 | 3,286,400 | 334,420 | 0 | 1,414,325 |
| 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 |
| 他会計振替額 | 1,320,586 | △ 1,320,586 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 885,909 | 1,965,814 | 334,420 | 0 | 1,414,325 |
| 一般正味財産期首残高 | 90,199,078 | 1,133,964 | 13,325,562 | 0 | 104,658,604 |
| 一般正味財産期末残高 | 89,313,169 | 3,099,778 | 13,659,982 | 0 | 106,072,929 |
| II 指定正味財産増減の部 | | | | | |
| 基本財産評価損 | [△ 4,733,820] | [0] | [△ 525,980] | [0] | [△ 5,259,800] |
| 基本財産評価損 | △ 4,733,820 | 0 | △ 525,980 | 0 | △ 5,259,800 |
| 当期指定正味財産増減額 | △ 4,733,820 | 0 | △ 525,980 | 0 | △ 5,259,800 |
| 指定正味財産期首残高 | 197,053,560 | 0 | 21,894,840 | 0 | 218,948,400 |
| 指定正味財産期末残高 | 192,319,740 | 0 | 21,368,860 | 0 | 213,688,600 |
| III 正味財産期末残高 | 281,632,909 | 3,099,778 | 35,028,842 | 0 | 319,761,529 |

【注記】

「入会金及び会費の使途について」

受取掛金（受取入会金及び受取会費）のうち35%を公益目的事業に使用した。