

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 | | | | | 収益事業等会 | | 法人会計 | 合 計 |
|--------------|-------------|------------------|-------------|-----------|-----------|--------------|---------|-----------|------------|
| | 食生活指導 事業 | 栄養ケアステ ーション事業 | 健康づくり 事業 | 共 通 | 小 計 | 会員福利 厚生事業 | 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 | | | | | | | | | |
| 受取会費 | | | | | | | | | |
| 正会員費 | | | | 2,664,000 | 2,664,000 | 362,671 | 362,671 | 1,644,329 | 4,671,000 |
| 入会金 | | | | | | | | 69,000 | 69,000 |
| 事業収益 | | | | | | | | | |
| 特定保健事業 | | 1,818,963 | | | 1,818,963 | | | | 1,818,963 |
| 受託事業 | | | 2,686,580 | | 2,686,580 | | | | 2,686,580 |
| 受講料等 | 77,000 | | | | 77,000 | 14,400 | 14,400 | | 91,400 |
| 受取寄附金 | | | | | | | | | |
| 賛助会員寄附金 | | | | 500,000 | 500,000 | | | | 500,000 |
| 一般寄付金 | | | | 25,000 | 25,000 | | | 25,000 | 50,000 |
| 雑収益 | | | | | | | | | |
| 手数料等 | | | | | | | | 161,209 | 161,209 |
| 経常収益計 | 77,000 | 1,818,963 | 2,686,580 | 3,189,000 | 7,771,543 | 377,071 | 377,071 | 1,899,538 | 10,048,152 |
| (2)経常費用 | | | | | | | | | |
| ①事業費 | | | | | | | | | |
| 給料手当 | 0 | 1,625,268 | 917,000 | | 2,542,268 | 0 | 0 | | 2,542,268 |
| 旅費交通費 | 80,140 | 996,040 | 246,891 | | 1,323,071 | 17,360 | 17,360 | | 1,340,431 |
| 通信運搬費 | 87,782 | 115,916 | 267,415 | | 471,113 | 98,511 | 98,511 | | 569,624 |
| 減価償却費 | 45,264 | 72,925 | 70,411 | | 188,600 | 12,573 | 12,573 | | 201,173 |
| 消耗什器備品費 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 消耗品費 | 189,807 | 277,397 | 559,560 | | 1,026,764 | 15,160 | 15,160 | | 1,041,924 |
| 修繕費 | 52,682 | 84,877 | 81,951 | | 219,510 | 14,634 | 14,634 | | 234,144 |
| 印刷製本費 | 64,447 | 104,736 | 153,356 | | 322,539 | 20,692 | 20,692 | | 343,231 |
| 光熱水料費 | 33,727 | 54,337 | 52,464 | | 140,528 | 9,369 | 9,369 | | 149,897 |
| 賃借料 | 175,480 | 174,000 | 432,091 | | 781,571 | 46,350 | 46,350 | | 827,921 |
| 諸謝金 | 201,918 | 80,000 | 362,582 | | 644,500 | 136,822 | 136,822 | | 781,322 |
| 租税公課 | 10,692 | 17,226 | 16,632 | | 44,550 | 2,970 | 2,970 | | 47,520 |
| 支払負担金 | 1,463 | 2,356 | 2,275 | | 6,094 | 406 | 406 | | 6,500 |
| 雑費 | 9,455 | 14,123 | 62,311 | | 85,889 | 2,224 | 2,224 | | 88,113 |

| | | | | | | | | | | |
|---------------|-------------|-------------|-------------|------------|------------|---------|---------|-----------|------------|--|
| ② 管理費 | | | | | | | | | | |
| 給料手当 | | | | | | | | 114,000 | 114,000 | |
| 福利厚生費 | | | | | | | | 472 | 472 | |
| 会議費 | | | | | | | | 81,519 | 81,519 | |
| 旅費交通費 | | | | | | | | 375,400 | 375,400 | |
| 通信運搬費 | | | | | | | | 100,923 | 100,923 | |
| 減価償却費 | | | | | | | | 50,293 | 50,293 | |
| 消耗什器備品費 | | | | | | | | 0 | 0 | |
| 消耗品費 | | | | | | | | 43,526 | 43,526 | |
| 修繕費 | | | | | | | | 58,536 | 58,536 | |
| 印刷製本費 | | | | | | | | 403,098 | 403,098 | |
| 光熱水料費 | | | | | | | | 37,474 | 37,474 | |
| 賃借料 | | | | | | | | 209,760 | 209,760 | |
| 諸謝金 | | | | | | | | 0 | 0 | |
| 租税公課 | | | | | | | | 11,880 | 11,880 | |
| 支払負担金 | | | | | | | | 3,600 | 3,600 | |
| 雑費 | | | | | | | | 3,214 | 3,214 | |
| 経常費用計 | 952,857 | 3,619,201 | 3,224,939 | 0 | 7,796,997 | 377,071 | 377,071 | 1,493,695 | 9,667,763 | |
| 当期経常増減額 | △ 875,857 | △ 1,800,238 | △ 538,359 | 3,189,000 | △ 25,455 | 0 | 0 | 405,843 | 380,389 | |
| 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 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | | |
| 什器備品除却額 | 1,130 | 1,821 | 1,758 | 0 | 4,709 | 314 | 314 | 1,256 | 6,279 | |
| 経常外費用計 | 1,130 | 1,821 | 1,758 | 0 | 4,709 | 314 | 314 | 1,256 | 6,279 | |
| 当期経常外増減額 | △ 1,130 | △ 1,821 | △ 1,758 | 0 | △ 4,709 | △ 314 | △ 314 | △ 1,256 | △ 6,279 | |
| 当期一般正味財産増減額 | △ 876,987 | △ 1,802,059 | △ 540,117 | 3,189,000 | △ 30,163 | △ 314 | △ 314 | 404,587 | 374,110 | |
| 一般正味財産期首残高 | △ 2,168,717 | △ 3,969,858 | △ 1,548,272 | 17,055,873 | 9,369,026 | 499,749 | 499,749 | 3,656,449 | 13,525,224 | |
| 一般正味財産期末残高 | △ 3,045,704 | △ 5,771,917 | △ 2,088,389 | 20,244,873 | 9,338,863 | 499,435 | 499,435 | 4,061,036 | 13,899,334 | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 建物減価償却による振替 | △ 4,320 | △ 6,959 | △ 6,720 | 0 | △ 17,999 | △ 1,200 | △ 1,200 | △ 4,800 | △ 23,999 | |
| 指定正味財産期首残高 | 1,550,340 | 2,494,020 | 2,415,390 | 0 | 6,459,750 | 430,650 | 430,650 | 1,722,600 | 8,613,000 | |
| 指定正味財産期末残高 | 1,546,020 | 2,487,061 | 2,408,670 | 0 | 6,441,751 | 429,450 | 429,450 | 1,717,800 | 8,589,001 | |
| III 正味財産期末残高 | △ 1,499,684 | △ 3,284,856 | 320,281 | 20,244,873 | 15,780,614 | 928,885 | 928,885 | 5,778,836 | 22,488,335 | |