

正味財産増減計算書

平成25年4月1日から平成26年3月31日まで

| 科目 | 当年度 | 前年度 | 増減 |
|--------------|----------------|----------------|----------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用収益 | [2,300] | [2,805] | [△505] |
| 基本財産受取利息 | 2,300 | 2,805 | △ 505 |
| ② 受取会費 | [62,299,200] | [61,939,000] | [360,200] |
| 受取会費 | 62,299,200 | 61,939,000 | 360,200 |
| ③ 事業収益 | [19,863,600] | [21,860,600] | [△1,997,000] |
| 鳥取市委託事業収益 | 0 | 3,500,000 | △ 3,500,000 |
| 余暇活動事業収益 | 3,587,600 | 2,486,400 | 1,101,200 |
| 教室等参加費収益 | 156,000 | 307,200 | △ 151,200 |
| 慶弔共済金収益 | 16,120,000 | 15,567,000 | 553,000 |
| ④ 受取補助金 | [10,700,000] | [10,700,000] | [0] |
| 鳥取市補助金 | 10,700,000 | 10,700,000 | 0 |
| ⑤ 雑収益 | [3,480,445] | [3,100,618] | [379,827] |
| 受取利息 | 6,609 | 4,592 | 2,017 |
| 雑収益 | 3,473,836 | 3,096,026 | 377,810 |
| 経常収益計 | 96,345,545 | 97,603,023 | △ 1,257,478 |
| (2) 経常費用 | | | |
| ① 事業費 | [80,858,728] | [79,520,977] | [1,337,751] |
| 健康維持増進事業 | [15,770,300] | [15,247,170] | [523,130] |
| 支払助成金 | 15,770,300 | 15,247,170 | 523,130 |
| 生活安定事業 | [36,007,260] | [35,246,412] | [760,848] |
| 給付金 | 16,120,000 | 15,567,000 | 553,000 |
| 保険料 | 19,777,010 | 19,679,412 | 97,598 |
| 印刷製本費 | 110,250 | 0 | 110,250 |
| 余暇活動事業 | [10,172,155] | [8,016,834] | [2,155,321] |
| 支払助成金 | 6,139,555 | 5,006,834 | 1,132,721 |
| チケット購入等費 | 4,032,600 | 3,010,000 | 1,022,600 |
| 自己啓発事業 | [232,650] | [304,925] | [△72,275] |
| 資格助成金 | 162,650 | 215,725 | △ 53,075 |
| 謝金 | 70,000 | 80,000 | △ 10,000 |
| 保険料 | 0 | 9,200 | △ 9,200 |
| 情報提供事業 | [2,396,404] | [2,019,014] | [377,390] |
| 印刷製本費 | 2,396,404 | 2,019,014 | 377,390 |
| 加入促進事業 | [1,129,800] | [2,114,935] | [△985,135] |
| 広告宣伝費 | 946,050 | 1,400,400 | △ 454,350 |
| 印刷製本費 | 183,750 | 260,925 | △ 77,175 |
| 賃借料 | 0 | 451,610 | △ 451,610 |
| 公租公課 | 0 | 2,000 | △ 2,000 |
| 事業共通管理費配賦額 | [15,150,159] | [16,571,687] | [△1,421,528] |
| 人件費 | [10,110,346] | [11,628,222] | [△1,517,876] |
| 給与手当 | 7,886,420 | 9,071,430 | △ 1,185,010 |
| パート賃金 | 806,400 | 806,400 | 0 |
| 福利厚生費 | 1,087,526 | 1,420,392 | △ 332,866 |
| 退職給付費用 | 330,000 | 330,000 | 0 |
| 事業管理費 | [5,039,813] | [4,943,465] | [96,348] |

| | | | |
|---------------|----------------|----------------|----------------|
| 旅費交通費 | 103,513 | 114,758 | △ 11,245 |
| 通信運搬費 | 774,390 | 716,671 | 57,719 |
| 消耗品費 | 166,381 | 203,000 | △ 36,619 |
| 修繕費 | 466,181 | 514,300 | △ 48,119 |
| 印刷製本費 | 187,207 | 85,627 | 101,580 |
| 燃料費 | 240,267 | 329,297 | △ 89,030 |
| 光熱水費 | 114,284 | 121,546 | △ 7,262 |
| 賃借料 | 2,121,287 | 2,055,910 | 65,377 |
| 保険料 | 23,820 | 44,360 | △ 20,540 |
| 委託料 | 207,900 | 0 | 207,900 |
| 支払手数料 | 633,211 | 747,854 | △ 114,643 |
| 公租公課 | 0 | 7,700 | △ 7,700 |
| 減価償却 | 1,372 | 2,442 | △ 1,070 |
| ② 管理費 | [7,033,442] | [8,358,327] | [△1,324,885] |
| 人件費 | [4,222,607] | [4,113,960] | [108,647] |
| 役員報酬 | 115,000 | 175,000 | △ 60,000 |
| 給与手当 | 3,243,314 | 3,100,284 | 143,030 |
| パート賃金 | 201,600 | 201,600 | 0 |
| 福利厚生費 | 512,693 | 487,076 | 25,617 |
| 退職給付費用 | 150,000 | 150,000 | 0 |
| 管理費 | [2,810,835] | [4,244,367] | [△1,433,532] |
| 会議費 | 21,055 | 16,450 | 4,605 |
| 旅費交通費 | 38,617 | 67,422 | △ 28,805 |
| 通信運搬費 | 116,023 | 111,876 | 4,147 |
| 消耗品費 | 184,526 | 1,466,103 | △ 1,281,577 |
| 修繕費 | 172,010 | 210,046 | △ 38,036 |
| 印刷製本費 | 88,043 | 366,924 | △ 278,881 |
| 光熱水費 | 48,998 | 41,342 | 7,656 |
| 賃借料 | 875,547 | 841,728 | 33,819 |
| 租税公課 | 13,300 | 5,700 | 7,600 |
| 支払負担金 | 85,360 | 85,720 | △ 360 |
| 支払手数料 | 553,641 | 579,506 | △ 25,865 |
| 委託料 | 513,070 | 421,050 | 92,020 |
| 雑支出 | 50,000 | 30,500 | 19,500 |
| 減価償却 | 50,645 | 0 | 50,645 |
| 経常費用計 | 87,892,170 | 87,879,304 | 12,866 |
| 当期経常増減額 | 8,453,375 | 9,723,719 | △ 1,270,344 |
| 当期一般正味財産増減額 | 8,453,375 | 9,723,719 | △ 1,270,344 |
| 一般正味財産期首残高 | 27,434,271 | 17,710,552 | 9,723,719 |
| 一般正味財産期末残高 | 35,887,646 | 27,434,271 | 8,453,375 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | | | |
| 一般正味財産期首残高 | 0 | 0 | 0 |
| 一般正味財産期末残高 | 0 | 0 | 0 |
| II 指定正味財産増減の部 | [10,000,000] | [10,000,000] | [0] |
| ① 基本財産 | 10,000,000 | 10,000,000 | 0 |
| 基本財産運用益 | [2,300] | [2,805] | [△505] |
| ② 基本財産受取利息 | 2,300 | 2,805 | △ 505 |
| 一般正味財産への振替額 | [△2,300] | [△2,805] | [△505] |
| ③ 一般正味財産への振替額 | △2,300 | △ 2,805 | △505 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 10,000,000 | 10,000,000 | 0 |
| 指定正味財産期末残高 | 10,000,000 | 10,000,000 | 0 |
| III 正味財産期末残高 | 45,887,646 | 37,434,271 | 8,453,375 |

正味財産増減計算書 内訳明細書

平成25年4月1日から平成26年3月31日まで

| 科目 | 実施事業等会計 | その他の会計 | 法人会計 | 合計 |
|--------------|------------|------------|------------|------------|
| | 勤労者福祉事業 | 給付事業 | | |
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 基本財産運用収益 | 0 | 0 | 2,300 | 2,300 |
| 基本財産受取利息 | 0 | 0 | 2,300 | 2,300 |
| ② 受取会費 | 0 | 0 | 62,299,200 | 62,299,200 |
| 受取会費 | 0 | 0 | 62,299,200 | 62,299,200 |
| ③ 事業収益 | 3,743,600 | 16,120,000 | 0 | 19,863,600 |
| 鳥取市委託事業収益 | 0 | 0 | 0 | 0 |
| 余暇活動事業収益 | 3,587,600 | 0 | 0 | 3,587,600 |
| 教室等参加費収益 | 156,000 | 0 | 0 | 156,000 |
| 慶弔共済金収益 | 0 | 16,120,000 | 0 | 16,120,000 |
| ④ 受取補助金 | 4,400,000 | 0 | 6,300,000 | 10,700,000 |
| 鳥取市補助金 | 4,400,000 | 0 | 6,300,000 | 10,700,000 |
| ⑤ 雑収益 | 1,271,789 | 2,183,838 | 24,818 | 3,480,445 |
| 受取利息 | 0 | 0 | 6,609 | 6,609 |
| 雑収益 | 1,271,789 | 2,183,838 | 18,209 | 3,473,836 |
| 経常収益計 | 9,415,389 | 18,303,838 | 68,626,318 | 96,345,545 |
| (2) 経常費用 | | | | |
| 事業費 | 44,049,394 | 36,809,334 | 0 | 80,858,728 |
| 給与手当 | 7,554,370 | 332,050 | | 7,886,420 |
| パート賃金 | 705,600 | 100,800 | | 806,400 |
| 福利厚生費 | 1,028,671 | 58,855 | | 1,087,526 |
| 退職給付費用 | 315,000 | 15,000 | | 330,000 |
| 旅費交通費 | 103,513 | 0 | | 103,513 |
| 通信運搬費 | 715,179 | 59,211 | | 774,390 |
| 消耗品費 | 149,911 | 16,470 | | 166,381 |
| 修繕費 | 437,518 | 28,663 | | 466,181 |
| 印刷製本費 | 2,765,550 | 112,061 | | 2,877,611 |
| 燃料費 | 240,267 | 0 | | 240,267 |
| 宣伝広告費 | 946,050 | 0 | | 946,050 |
| 光熱水費 | 106,127 | 8,157 | | 114,284 |
| 賃借料 | 1,978,633 | 142,654 | | 2,121,287 |
| 保険料 | 23,820 | 19,777,010 | | 19,800,830 |
| 謝金 | 70,000 | 0 | | 70,000 |
| 公租公課 | 0 | 0 | | 0 |
| 支払負担金 | 0 | 0 | | 0 |
| 支払助成金 | 22,072,505 | 0 | | 22,072,505 |
| 委託料 | 207,900 | 0 | | 207,900 |
| 支払手数料 | 594,808 | 38,403 | | 633,211 |
| チケット等購入費 | 4,032,600 | 0 | | 4,032,600 |
| 給付金 | 0 | 16,120,000 | | 16,120,000 |
| 雑支出 | 0 | 0 | | 0 |
| 減価償却 | 1,372 | | | 1,372 |

| | | | | |
|---------------|--------------|--------------|-------------|------------|
| ② 管理費 | | | 7,033,442 | 7,033,442 |
| 役員報酬 | | | 115,000 | 115,000 |
| 給与手当 | | | 3,243,314 | 3,243,314 |
| パート賃金 | | | 201,600 | 201,600 |
| 福利厚生費 | | | 512,693 | 512,693 |
| 退職給付費用 | | | 150,000 | 150,000 |
| 会議費 | | | 21,055 | 21,055 |
| 旅費交通費 | | | 38,617 | 38,617 |
| 通信運搬費 | | | 116,023 | 116,023 |
| 消耗品費 | | | 184,526 | 184,526 |
| 修繕費 | | | 172,010 | 172,010 |
| 印刷製本費 | | | 88,043 | 88,043 |
| 燃料費 | | | 0 | 0 |
| 光熱水費 | | | 48,998 | 48,998 |
| 賃借料 | | | 875,547 | 875,547 |
| 租税公課 | | | 13,300 | 13,300 |
| 支払負担金 | | | 85,360 | 85,360 |
| 委託料 | | | 513,070 | 513,070 |
| 支払手数料 | | | 553,641 | 553,641 |
| 雑支出 | | | 50,000 | 50,000 |
| 減価償却 | | | 50,645 | 50,645 |
| 経常費用計 | 44,049,394 | 36,809,334 | 7,033,442 | 87,892,170 |
| 当期経常増減額 | △ 34,634,005 | △ 18,505,496 | 61,592,876 | 8,453,375 |
| 当期一般正味財産増減額 | △ 34,634,005 | △ 18,505,496 | 61,592,876 | 8,453,375 |
| 一般正味財産期首残高 | △ 31,345,222 | △ 18,832,651 | 77,612,144 | 27,434,271 |
| 一般正味財産期末残高 | △ 65,979,227 | △ 37,338,147 | 139,205,020 | 35,887,646 |
| 1. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (1) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| II 指定正味財産増減の部 | | | | |
| ① 基本財産 | 0 | 0 | 10,000,000 | 10,000,000 |
| 基本財産 | 0 | 0 | 10,000,000 | 10,000,000 |
| ② 基本財産運用益 | 0 | 0 | 2,300 | 2,300 |
| 基本財産受取利息 | 0 | 0 | 2,300 | 2,300 |
| ③ 一般正味財産への振替額 | 0 | 0 | △ 2,300 | △ 2,300 |
| 一般正味財産への振替額 | 0 | 0 | △ 2,300 | △ 2,300 |
| III 正味財産期末残高 | △ 65,979,227 | △ 37,338,147 | 149,205,020 | 45,887,646 |