

正味財産増減計算書内訳表
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | 法人会計 | 合計 |
|---------------|-------------|--------------|--------------|----|------------|--------------|-----------|------------|
| | 税関連事業 公1 | 企業支援事業 公2 | 社会貢献事業 公3 | 共通 | 小計 | 会員交流事業 他1 | | |
| 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 | 589 | | | | 589 | | | 589 |
| 基本財産受取利息 | 589 | | | | 589 | | | 589 |
| 特定資産運用益 | 248 | 46 | 70 | | 364 | 65 | 97 | 526 |
| 特定資産受取利息 | 248 | 46 | 70 | | 364 | 65 | 97 | 526 |
| 受取会費 | 3,480,195 | 519,212 | 1,953,420 | | 5,952,827 | 3,817,890 | 5,395,333 | 15,166,050 |
| 正会員受取会費 | 2,517,695 | 519,212 | 1,953,420 | | 4,990,327 | 3,817,890 | 5,395,333 | 14,203,550 |
| 賛助会員受取会費 | 962,500 | | | | 962,500 | | | 962,500 |
| 事業収益 | 437,250 | | | | 437,250 | 362,142 | | 799,392 |
| 広報事業収益 | 437,250 | | | | 437,250 | | | 437,250 |
| 福利厚生事業収益 | | | | | 0 | 362,142 | | 362,142 |
| 受取補助金 | 6,884,320 | 277,378 | 3,657,532 | | 10,819,230 | 537,600 | 370,000 | 11,726,830 |
| 全法連助成金 | 6,445,790 | 277,378 | 3,357,532 | | 10,080,700 | | | 10,080,700 |
| 都道府県連補助金 | 438,530 | | 300,000 | | 738,530 | 537,600 | 370,000 | 1,646,130 |
| 受取負担金 | 15,000 | | | | 15,000 | | | 15,000 |
| 青年部会負担金 | | | | | 0 | | | 0 |
| 女性部会負担金 | 15,000 | | | | 15,000 | | | 15,000 |
| 総会等負担金 | | | | | 0 | | | 0 |
| 雑収益 | 170,500 | | | | 170,500 | 32,177 | 86,736 | 289,413 |
| 受取利息 | | | | | 0 | | 441 | 441 |
| 広告料収益 | 170,500 | | | | 170,500 | | | 170,500 |
| 雑収益 | | | | | 0 | 32,177 | 86,295 | 118,472 |
| 経常収益計 | 10,988,102 | 796,636 | 5,611,022 | | 17,395,760 | 4,749,874 | 5,852,166 | 27,997,800 |
| (2) 経常費用 | | | | | | | | |
| ①事業費 | 11,386,608 | 870,090 | 5,724,157 | | 17,980,855 | 4,491,581 | | 22,472,436 |
| 給料手当 | 3,936,709 | 277,359 | 2,093,613 | | 6,307,681 | 1,735,731 | | 8,043,412 |
| 退職給付費用 | 50,490 | 3,557 | 26,852 | | 80,899 | 22,262 | | 103,161 |
| 福利厚生費 | 589,491 | 41,532 | 313,502 | | 944,525 | 259,912 | | 1,204,437 |
| 旅費交通費 | 125,536 | 8,845 | 72,163 | | 206,544 | 55,350 | | 261,894 |
| 通信運搬費 | 814,109 | 14,089 | 110,506 | | 938,704 | 267,393 | | 1,206,097 |
| 減価償却費 | 398,506 | 73,454 | 113,135 | | 585,095 | 103,849 | | 688,944 |
| 消耗什器備品費 | 310,336 | 21,865 | 165,042 | | 497,243 | 136,830 | | 634,073 |
| 消耗品費 | 688,099 | 19,363 | 196,170 | | 903,632 | 493,280 | | 1,396,912 |
| 修繕費 | 166,012 | 11,696 | 88,288 | | 265,996 | 73,196 | | 339,192 |
| 印刷製本費 | 2,089,780 | 5,797 | 208,858 | | 2,304,435 | 574,278 | | 2,878,713 |
| 光熱水料費 | 168,375 | 11,863 | 89,545 | | 269,783 | 74,238 | | 344,021 |
| リース料 | 373,831 | 26,338 | 198,810 | | 598,979 | 164,826 | | 763,805 |
| 事務所管理費 | 184,767 | 34,057 | 52,455 | | 271,279 | 48,149 | | 319,428 |
| 会場費 | 12,690 | | 286,639 | | 299,329 | | | 299,329 |
| 保険料 | 12,989 | 2,394 | 29,854 | | 45,237 | 3,385 | | 48,622 |
| 諸謝金 | 132,000 | 99,000 | 935,805 | | 1,166,805 | | | 1,166,805 |
| 租税公課 | 78,651 | 14,590 | 22,472 | | 115,713 | 20,627 | | 136,340 |
| 会議費 | | | 37,797 | | 37,797 | | | 37,797 |
| 事務委託費 | 495,708 | 34,925 | 263,627 | | 794,260 | 218,562 | | 1,012,822 |
| 支払負担金 | 12,000 | | | | 12,000 | | | 12,000 |
| 貸倒損失 | 82,495 | | | | 82,495 | 70,710 | | 153,205 |
| 表彰費 | 80,800 | | | | 80,800 | 4,000 | | 84,800 |
| 支払手数料 | 374,234 | 26,366 | 199,024 | | 599,624 | 165,003 | | 764,627 |
| 事業宣伝費 | 209,000 | 143,000 | 220,000 | | 572,000 | | | 572,000 |

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | 法人会計 | 合計 |
|-------------------|-------------|--------------|--------------|------------|--------------|--------------|------------|--------------|
| | 税関連事業 公1 | 企業支援事業 公2 | 社会貢献事業 公3 | 共通 | 小計 | 会員交流事業 他1 | | |
| ②管理費 | | | | | | | 4,019,095 | 4,019,095 |
| 給料手当 | | | | | | | 903,653 | 903,653 |
| 退職給付費用 | | | | | | | 11,589 | 11,589 |
| 福利厚生費 | | | | | | | 135,316 | 135,316 |
| 旅費交通費 | | | | | | | 28,816 | 28,816 |
| 通信運搬費 | | | | | | | 239,325 | 239,325 |
| 減価償却費 | | | | | | | 155,349 | 155,349 |
| 消耗什器備品費 | | | | | | | 71,236 | 71,236 |
| 消耗品費 | | | | | | | 52,105 | 52,105 |
| 修繕費 | | | | | | | 38,108 | 38,108 |
| 印刷製本費 | | | | | | | 434,247 | 434,247 |
| 光熱水料費 | | | | | | | 38,649 | 38,649 |
| 賃借料 | | | | | | | 36,480 | 36,480 |
| リース料 | | | | | | | 85,811 | 85,811 |
| 事務所管理費 | | | | | | | 72,027 | 72,027 |
| 会場費 | | | | | | | 509,570 | 509,570 |
| 保険料 | | | | | | | 163,064 | 163,064 |
| 租税公課 | | | | | | | 31,360 | 31,360 |
| 会議費 | | | | | | | 12,366 | 12,366 |
| 事務委託費 | | | | | | | 113,787 | 113,787 |
| 支払負担金 | | | | | | | 62,000 | 62,000 |
| 渉外慶弔費 | | | | | | | 220,885 | 220,885 |
| 諸会費 | | | | | | | 316,800 | 316,800 |
| 貸倒損失 | | | | | | | 82,495 | 82,495 |
| 表彰費 | | | | | | | 34,000 | 34,000 |
| 支払手数料 | | | | | | | 92,393 | 92,393 |
| 事業宣伝費 | | | | | | | 66,000 | 66,000 |
| 雑費 | | | | | | | 11,664 | 11,664 |
| 経常費用計 | 11,386,608 | 870,090 | 5,724,157 | 0 | 17,980,855 | 4,491,581 | 4,019,095 | 26,491,531 |
| 当期経常増減額 | △ 398,506 | △ 73,454 | △ 113,135 | 0 | △ 585,095 | 258,293 | 1,833,071 | 1,506,269 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 支払違約金 | | | | | | | 7,200 | 7,200 |
| 経常外費用計 | | | | | | | 7,200 | 7,200 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 7,200 | △ 7,200 |
| 他会計振替前当期一般正味財産増減額 | △ 398,506 | △ 73,454 | △ 113,135 | 0 | △ 585,095 | 258,293 | 1,825,871 | 1,499,069 |
| 他会計振替額 | | | | 300,271 | 300,271 | △ 100,271 | △ 200,000 | 0 |
| 税引前当期一般正味財産増減額 | △ 398,506 | △ 73,454 | △ 113,135 | 300,271 | △ 284,824 | 158,022 | 1,625,871 | 1,499,069 |
| 法人税、住民税及び事業税 | | | | | | 70,000 | | 70,000 |
| 当期一般正味財産増減額 | △ 398,506 | △ 73,454 | △ 113,135 | 300,271 | △ 284,824 | 88,022 | 1,625,871 | 1,429,069 |
| 一般正味財産期首残高 | | | | 40,930,575 | 40,930,575 | 8,429,992 | 25,032,462 | 74,393,029 |
| 一般正味財産期末残高 | | | | 40,645,751 | 40,645,751 | 8,518,014 | 26,658,333 | 75,822,098 |
| II. 指定正味財産増減の部 | | | | | | | | |
| 受取全法連助成金 | 6,445,790 | 277,378 | 3,357,532 | | 10,080,700 | | | 10,080,700 |
| 受取都道府県連補助金 | 438,530 | | 300,000 | | 738,530 | 537,600 | 370,000 | 1,646,130 |
| 一般正味財産への振替額 | △ 6,884,320 | △ 277,378 | △ 3,657,532 | | △ 10,819,230 | △ 537,600 | △ 370,000 | △ 11,726,830 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | - | - | - | - | - | - | - | - |
| 指定正味財産期末残高 | - | - | - | - | - | - | - | - |
| III. 正味財産期末残高 | | | | 40,645,751 | 40,645,751 | 8,518,014 | 26,658,333 | 75,822,098 |