

正味財産増減計算書

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 | 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 | | | |
| 受取会費 | | | |
| 正会員受取会費 | 7,023,200 | 6,786,950 | 236,250 |
| 事業収益 | | | |
| 参加費 | 150,000 | 4,000 | 146,000 |
| 受講料 | 2,453,500 | 3,156,500 | △ 703,000 |
| 事業収益計 | 2,603,500 | 3,160,500 | △ 557,000 |
| 受取補助金等 | | | |
| 群馬県補助金 | 128,000 | 0 | 128,000 |
| 群馬県社協補助金 | 92,000 | 100,000 | △ 8,000 |
| 群馬県受託金 | 5,005,296 | 4,821,457 | 183,839 |
| 受取補助金等計 | 5,225,296 | 4,921,457 | 303,839 |
| 雑収益 | | | |
| 受取利息 | 2,252 | 3,773 | △ 1,521 |
| 雑収益 | 88,762 | 0 | 88,762 |
| 雑収益計 | 91,014 | 3,773 | 87,241 |
| 経常収益計 | 14,943,010 | 14,872,680 | 70,330 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 2,597,000 | 2,602,000 | △ 5,000 |
| 旅費交通費 | 505,548 | 619,836 | △ 114,288 |
| 通信運搬費 | 581,223 | 402,751 | 178,472 |
| 消耗品費 | 58,508 | 34,244 | 24,264 |
| 印刷製本費 | 685,383 | 783,337 | △ 97,954 |
| 賃借料 | 163,014 | 127,800 | 35,214 |
| 諸謝金 | 3,149,837 | 2,964,670 | 185,167 |
| 租税公課 | 0 | 400 | △ 400 |
| 支払負担金 | 26,000 | 0 | 26,000 |
| 委託費 | 66,980 | 118,126 | △ 51,146 |
| 会議費 | 80,435 | 88,828 | △ 8,393 |
| 研修費 | 35,000 | 0 | 35,000 |
| 雑費 | 94,670 | 100,394 | △ 5,724 |
| 事業費計 | 8,043,598 | 7,842,386 | 201,212 |
| 管理費 | | | |
| 給料手当 | 2,182,420 | 2,137,930 | 44,490 |
| 福利厚生費 | 21,306 | 30,533 | △ 9,227 |
| 会議費 | 39,224 | 35,460 | 3,764 |
| 旅費交通費 | 184,102 | 108,344 | 75,758 |
| 通信運搬費 | 371,956 | 342,447 | 29,509 |
| 消耗什器備品費 | 119,972 | 167,113 | △ 47,141 |
| 消耗品費 | 72,085 | 30,210 | 41,875 |
| 印刷製本費 | 267,313 | 481,880 | △ 214,567 |
| 光熱水料費 | 129,250 | 133,290 | △ 4,040 |
| 賃借料 | 400,838 | 375,829 | 25,009 |
| 諸謝金 | 60,000 | 3,000 | 57,000 |
| 支払負担金 | 65,000 | 133,119 | △ 68,119 |
| 委託費 | 310,619 | 275,400 | 35,219 |
| 研修費 | 138,080 | 0 | 138,080 |
| 雑費 | 104,058 | 107,897 | △ 3,839 |
| 管理費計 | 4,466,223 | 4,362,452 | 103,771 |
| 経常費用計 | 12,509,821 | 12,204,838 | 304,983 |
| 評価損益等調整前当期経常増減額 | 2,433,189 | 2,667,842 | △ 234,653 |
| 当期経常増減額 | 2,433,189 | 2,667,842 | △ 234,653 |
| 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 |
| 税引前当期一般正味財産増減額 | 2,433,189 | 2,667,842 | △ 234,653 |
| 当期一般正味財産増減額 | 2,433,189 | 2,667,842 | △ 234,653 |
| 一般正味財産期首残高 | 19,486,832 | 16,818,990 | 2,667,842 |

| | | | | |
|-----|-------------|------------|------------|-----------|
| | 一般正味財産期末残高 | 21,920,021 | 19,486,832 | 2,433,189 |
| 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 |
| | 指定正味財産期首残高 | 0 | 0 | 0 |
| | 指定正味財産期末残高 | 0 | 0 | 0 |
| III | 基金増減の部 | | | |
| | 基金受入額 | 0 | 0 | 0 |
| | 基金返還額 | 0 | 0 | 0 |
| | 当期基金増減額 | 0 | 0 | 0 |
| | 基金期首残高 | 0 | 0 | 0 |
| | 基金期末残高 | 0 | 0 | 0 |
| IV | 正味財産期末残高 | 21,920,021 | 19,486,832 | 2,433,189 |

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 | 実施事業等会計 | | | | | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 | |
|-----------------|-------------|-----------|-----------|----------------|-------------|----|-----------|-----------|---------|-----------|---------------|--------------|----|-------------|------------|----|------------|
| | 福祉等活動事業 | ばあとなあ群馬事業 | 地区活動事業 | 群馬県障害者権利擁護センター | 高齢者虐待対応支援事業 | 共通 | 小計 | 広報委員会 | 総務委員会 | 研修委員会 | ホームページ管理運営委員会 | 社会福祉士養成支援委員会 | 共通 | | | | 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 | | | | | | | | | | | | | | | | | |
| 正会員受取会費 | 0 | 1,243,200 | 0 | 0 | 0 | 0 | 1,243,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,780,000 | 0 | 7,023,200 |
| 事業収益 | | | | | | | | | | | | | | | | | |
| 参加費 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 受講料 | 527,000 | 1,443,000 | 0 | 0 | 0 | 0 | 1,970,000 | 0 | 0 | 354,500 | 0 | 129,000 | 0 | 483,500 | 0 | 0 | 2,453,500 |
| 事業収益計 | 677,000 | 1,443,000 | 0 | 0 | 0 | 0 | 2,120,000 | 0 | 0 | 354,500 | 0 | 129,000 | 0 | 483,500 | 0 | 0 | 2,603,500 |
| 受取補助金等 | | | | | | | | | | | | | | | | | |
| 群馬県補助金 | 128,000 | 0 | 0 | 0 | 0 | 0 | 128,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,000 |
| 群馬県社協補助金 | 0 | 92,000 | 0 | 0 | 0 | 0 | 92,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,000 |
| 群馬県受託金 | 0 | 0 | 0 | 4,128,266 | 877,030 | 0 | 5,005,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,005,296 |
| 受取補助金等計 | 128,000 | 92,000 | 0 | 4,128,266 | 877,030 | 0 | 5,225,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,225,296 |
| 雑収益 | | | | | | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,252 | 0 | 2,252 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,762 | 0 | 88,762 |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,014 | 0 | 91,014 |
| 経常収益計 | 805,000 | 2,778,200 | 0 | 4,128,266 | 877,030 | 0 | 8,588,496 | 0 | 0 | 354,500 | 0 | 129,000 | 0 | 483,500 | 5,871,014 | 0 | 14,943,010 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 2,597,000 | 0 | 0 | 2,597,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,597,000 |
| 旅費交通費 | 148,530 | 131,410 | 0 | 149,068 | 37,000 | 0 | 466,008 | 0 | 0 | 16,140 | 0 | 23,400 | 0 | 39,540 | 0 | 0 | 505,548 |
| 通信運搬費 | 202,640 | 28,125 | 22,441 | 186,304 | 422 | 0 | 439,932 | 137,200 | 0 | 2,879 | 0 | 1,212 | 0 | 141,291 | 0 | 0 | 581,223 |
| 消耗品費 | 10,120 | 3,852 | 1,005 | 21,547 | 2,879 | 0 | 39,403 | 18,438 | 0 | 667 | 0 | 0 | 0 | 19,105 | 0 | 0 | 58,508 |
| 印刷製本費 | 41,973 | 36,114 | 8,578 | 286,754 | 92,400 | 0 | 465,819 | 7,673 | 0 | 150,560 | 0 | 61,331 | 0 | 219,564 | 0 | 0 | 685,383 |
| 賃借料 | 94,554 | 26,490 | 4,920 | 5,490 | 0 | 0 | 131,454 | 0 | 0 | 23,450 | 2,910 | 5,200 | 0 | 31,560 | 0 | 0 | 163,014 |
| 諸謝金 | 477,120 | 922,950 | 37,376 | 825,027 | 490,665 | 0 | 2,753,138 | 0 | 0 | 396,699 | 0 | 0 | 0 | 396,699 | 0 | 0 | 3,149,837 |
| 支払負担金 | 0 | 26,000 | 0 | 0 | 0 | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,000 |
| 委託費 | 43,980 | 0 | 0 | 11,500 | 11,500 | 0 | 66,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,980 |
| 有価証券運用損 | 11,993 | 54,115 | 14,327 | 0 | 0 | 0 | 80,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,435 |
| 研修費 | 17,000 | 16,000 | 0 | 2,000 | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 雑費 | 4,752 | 12,052 | 2,648 | 44,226 | 26,564 | 0 | 90,242 | 0 | 0 | 3,888 | 0 | 540 | 0 | 4,428 | 0 | 0 | 94,670 |
| 事業費計 | 1,052,662 | 1,257,108 | 91,295 | 4,128,916 | 661,430 | 0 | 7,191,411 | 163,311 | 0 | 594,283 | 2,910 | 91,683 | 0 | 852,187 | 0 | 0 | 8,043,598 |
| 管理費 | | | | | | | | | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,182,420 | 0 | 2,182,420 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,306 | 0 | 21,306 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,224 | 0 | 39,224 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,102 | 0 | 184,102 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371,956 | 0 | 371,956 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,972 | 0 | 119,972 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,085 | 0 | 72,085 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,313 | 0 | 267,313 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,250 | 0 | 129,250 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,838 | 0 | 400,838 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,619 | 0 | 310,619 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138,080 | 0 | 138,080 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,058 | 0 | 104,058 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,466,223 | 0 | 4,466,223 |
| 経常費用計 | 1,052,662 | 1,257,108 | 91,295 | 4,128,916 | 661,430 | 0 | 7,191,411 | 163,311 | 0 | 594,283 | 2,910 | 91,683 | 0 | 852,187 | 4,466,223 | 0 | 12,509,821 |
| 評価損益等調整前当期経常増減額 | △ 247,662 | 1,521,092 | △ 91,295 | △ 650 | 215,600 | 0 | 1,397,085 | △ 163,311 | 0 | △ 239,783 | △ 2,910 | 37,317 | 0 | △ 368,687 | 1,404,791 | 0 | 2,433,189 |
| 当期経常増減額 | △ 247,662 | 1,521,092 | △ 91,295 | △ 650 | 215,600 | 0 | 1,397,085 | △ 163,311 | 0 | △ 239,783 | △ 2,910 | 37,317 | 0 | △ 368,687 | 1,404,791 | 0 | 2,433,189 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 247,662 | 1,521,092 | △ 91,295 | △ 650 | 215,600 | 0 | 1,397,085 | △ 163,311 | 0 | △ 239,783 | △ 2,910 | 37,317 | 0 | △ 368,687 | 1,404,791 | 0 | 2,433,189 |
| 当期一般正味財産増減額 | △ 247,662 | 1,521,092 | △ 91,295 | △ 650 | 215,600 | 0 | 1,397,085 | △ 163,311 | 0 | △ 239,783 | △ 2,910 | 37,317 | 0 | △ 368,687 | 1,404,791 | 0 | 2,433,189 |
| 一般正味財産期首残高 | △ 1,141,070 | 3,689,175 | △ 388,239 | 108,823 | 636,525 | 0 | 2,905,214 | △ 418,041 | △ 1,930 | △ 673,139 | △ 56,212 | 309,641 | 0 | △ 839,681 | 17,421,299 | 0 | 19,486,832 |
| 一般正味財産期末残高 | △ 1,388,732 | 5,210,267 | △ 479,534 | 108,173 | 852,125 | 0 | 4,302,299 | △ 581,352 | △ 1,930 | △ 912,922 | △ 59,122 | 346,958 | 0 | △ 1,208,368 | 18,826,090 | 0 | 21,920,021 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 基金増減の部 | | | | | | | | | | | | | | | | | |
| 基金受入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金返還額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | △ 1,388,732 | 5,210,267 | △ 479,534 | 108,173 | 852,125 | 0 | 4,302,299 | △ 581,352 | △ 1,930 | △ 912,922 | △ 59,122 | 346,958 | 0 | △ 1,208,368 | 18,826,090 | 0 | 21,920,021 |