

正味財産増減計算書内訳表

平成29年 4月 1日から平成30年 3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|---------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| | 県民対象事業 | 資質向上事業 | 公益共通 | 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 | | | | | | |
| 基本財産運用益 | 0 | 0 | 749 | 749 | 0 | 749 |
| 基本財産受取利息 | 0 | 0 | 749 | 749 | 0 | 749 |
| 受取入会金 | 0 | 0 | 53,500 | 53,500 | 53,500 | 107,000 |
| 受取入会金 | 0 | 0 | 53,500 | 53,500 | 53,500 | 107,000 |
| 受取会費 | 0 | 0 | 4,787,500 | 4,787,500 | 4,787,500 | 9,575,000 |
| 受取会費 | 0 | 0 | 4,257,500 | 4,257,500 | 4,257,500 | 8,515,000 |
| 受取協賛金 | 0 | 0 | 530,000 | 530,000 | 530,000 | 1,060,000 |
| 事業収益 | 76,000 | 1,246,500 | 0 | 1,322,500 | 0 | 1,322,500 |
| 研修会受講料 | 26,000 | 1,246,500 | 0 | 1,272,500 | 0 | 1,272,500 |
| 受取広告料 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| リンク料 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| 受取補助金等 | 2,264,000 | 0 | 0 | 2,264,000 | 0 | 2,264,000 |
| 受取国庫補助金 | 2,264,000 | 0 | 0 | 2,264,000 | 0 | 2,264,000 |
| 受託料収益 | 5,108,585 | 405,635 | 0 | 5,514,220 | 0 | 5,514,220 |
| 日栄受託料 | 0 | 405,635 | 0 | 405,635 | 0 | 405,635 |
| J Aひろしま中央会受託料 | 540,000 | 0 | 0 | 540,000 | 0 | 540,000 |
| 広島県事業受託料 | 242,651 | 0 | 0 | 242,651 | 0 | 242,651 |
| 栄養CS推進事業受託料 | 3,742,964 | 0 | 0 | 3,742,964 | 0 | 3,742,964 |
| その他受託料収益 | 166,530 | 0 | 0 | 166,530 | 0 | 166,530 |
| 広島市事業受託料 | 416,440 | 0 | 0 | 416,440 | 0 | 416,440 |
| 雑収益 | 23,000 | 202,900 | 147,066 | 372,966 | 0 | 372,966 |
| 賛助会員展示料 | 10,000 | 190,000 | 0 | 200,000 | 0 | 200,000 |
| 受取利息 | 0 | 0 | 3,266 | 3,266 | 0 | 3,266 |
| 雑収益 | 13,000 | 12,900 | 143,800 | 169,700 | 0 | 169,700 |
| 経常収益計 | 7,471,585 | 1,855,035 | 4,988,815 | 14,315,435 | 4,841,000 | 19,156,435 |
| (2) 経常費用 | | | | | | |
| 事業費 | 11,016,149 | 6,613,163 | 0 | 17,629,312 | 0 | 17,629,312 |
| 給料手当 | 1,034,801 | 1,686,427 | 0 | 2,721,228 | 0 | 2,721,228 |
| 臨時雇賃金 | 2,460,070 | 118,730 | 0 | 2,578,800 | 0 | 2,578,800 |
| 福利厚生費 | 24,202 | 36,381 | 0 | 60,583 | 0 | 60,583 |
| 賞与引当金繰入額 | 13,864 | 20,840 | 0 | 34,704 | 0 | 34,704 |
| 旅費交通費 | 1,414,147 | 1,122,555 | 0 | 2,536,702 | 0 | 2,536,702 |
| 支払保険料 | 55,200 | 0 | 0 | 55,200 | 0 | 55,200 |
| 通信運搬費 | 785,296 | 398,245 | 0 | 1,183,541 | 0 | 1,183,541 |
| 減価償却費 | 71,327 | 107,216 | 0 | 178,543 | 0 | 178,543 |
| 消耗品費 | 999,544 | 684,857 | 0 | 1,684,401 | 0 | 1,684,401 |
| 修繕費 | 30,408 | 45,710 | 0 | 76,118 | 0 | 76,118 |
| 印刷製本費 | 260,280 | 87,904 | 0 | 348,184 | 0 | 348,184 |
| 光熱水料費 | 119,667 | 179,877 | 0 | 299,544 | 0 | 299,544 |
| 賃借料 | 535,673 | 800,964 | 0 | 1,336,637 | 0 | 1,336,637 |
| 諸謝金 | 2,793,300 | 982,000 | 0 | 3,775,300 | 0 | 3,775,300 |
| 支払負担金 | 32,000 | 58,100 | 0 | 90,100 | 0 | 90,100 |
| 租税公課 | 188,186 | 80,155 | 0 | 268,341 | 0 | 268,341 |
| 委託費 | 193,260 | 201,209 | 0 | 394,469 | 0 | 394,469 |
| 雑費 | 4,924 | 1,993 | 0 | 6,917 | 0 | 6,917 |

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|----------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | 県民対象事業 | 資質向上事業 | 公益共通 | 小計 | | |
| 管理費 | 0 | 0 | 0 | 0 | 2,675,123 | 2,675,123 |
| 役員報酬 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 597,622 | 597,622 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 36,249 | 36,249 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 15,050 | 15,050 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 8,621 | 8,621 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 738,905 | 738,905 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 194,660 | 194,660 |
| 減価償却費 | 0 | 0 | 0 | 0 | 44,356 | 44,356 |
| 消耗品費 | 0 | 0 | 0 | 0 | 169,157 | 169,157 |
| 修繕費 | 0 | 0 | 0 | 0 | 18,910 | 18,910 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 220,980 | 220,980 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 74,418 | 74,418 |
| 賃借料 | 0 | 0 | 0 | 0 | 166,449 | 166,449 |
| 支払負担金 | 0 | 0 | 0 | 0 | 49,900 | 49,900 |
| 租税公課 | 0 | 0 | 0 | 0 | 22,909 | 22,909 |
| 委託費 | 0 | 0 | 0 | 0 | 191,244 | 191,244 |
| 交際費 | 0 | 0 | 0 | 0 | 9,870 | 9,870 |
| 雑費 | 0 | 0 | 0 | 0 | 15,823 | 15,823 |
| 經常費用計 | 11,016,149 | 6,613,163 | 0 | 17,629,312 | 2,675,123 | 20,304,435 |
| 評価損益等調整前当期經常増減額 | △3,544,564 | △4,758,128 | 4,988,815 | △3,313,877 | 2,165,877 | △1,148,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期經常増減額 | △3,544,564 | △4,758,128 | 4,988,815 | △3,313,877 | 2,165,877 | △1,148,000 |
| 2. 經常外増減の部 | | | | | | |
| (1) 經常外収益 | | | | | | |
| 退職金給付引当金取崩益 | 0 | 0 | 106,512 | 106,512 | 0 | 106,512 |
| 經常外収益計 | 0 | 0 | 106,512 | 106,512 | 0 | 106,512 |
| (2) 經常外費用 | | | | 0 | | |
| 經常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 106,512 | 106,512 | 0 | 106,512 |
| 当期一般正味財産増減額 | △3,544,564 | △4,758,128 | 5,095,327 | △3,207,365 | 2,165,877 | △1,041,488 |
| 一般正味財産期首残高 | △17,569,471 | △20,405,586 | 48,040,814 | 10,065,757 | 11,354,813 | 21,420,570 |
| 一般正味財産期末残高 | △21,114,035 | △25,163,714 | 53,136,141 | 6,858,392 | 13,520,690 | 20,379,082 |
| II 指定正味財産増減の部 | | | | 0 | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △21,114,035 | △25,163,714 | 53,136,141 | 6,858,392 | 13,520,690 | 20,379,082 |