

# 正味財産増減計算書内訳表

令和 7年 4月 1日から令和 8年 3月31日まで

(単位：円)

| 科 目          | 公益目的事業会計  |           |           |            | 法人会計      | 内部取引等消去 | 合計         |
|--------------|-----------|-----------|-----------|------------|-----------|---------|------------|
|              | 県民対策事業    | 資質向上事業    | 公益共通      | 小計         | 法人会計      |         |            |
| 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         | 5,743     | 5,743      | 0         |         | 5,743      |
| 基本財産受取利息     | 0         | 0         | 5,743     | 5,743      | 0         |         | 5,743      |
| 受取入会金        | 0         | 0         | 72,000    | 72,000     | 18,000    |         | 90,000     |
| 受取入会金        | 0         | 0         | 72,000    | 72,000     | 18,000    |         | 90,000     |
| 受取会費         | 0         | 0         | 7,289,600 | 7,289,600  | 1,822,400 |         | 9,112,000  |
| 受取会費         | 0         | 0         | 6,489,600 | 6,489,600  | 1,622,400 |         | 8,112,000  |
| 賛助会費         | 0         | 0         | 800,000   | 800,000    | 200,000   |         | 1,000,000  |
| 事業収益         | 102,500   | 1,184,300 | 0         | 1,286,800  | 0         |         | 1,286,800  |
| 研修会受講料       | 0         | 977,300   | 0         | 977,300    | 0         |         | 977,300    |
| 受取広告料        | 37,500    | 0         | 0         | 37,500     | 0         |         | 37,500     |
| リンク料         | 65,000    | 0         | 0         | 65,000     | 0         |         | 65,000     |
| 賛助会員展示料      | 0         | 207,000   | 0         | 207,000    | 0         |         | 207,000    |
| 受取補助金等       | 0         | 26,000    | 0         | 26,000     | 0         |         | 26,000     |
| 受取民間補助金      | 0         | 26,000    | 0         | 26,000     | 0         |         | 26,000     |
| 受託料収益        | 3,010,703 | 0         | 309,000   | 3,319,703  | 0         |         | 3,319,703  |
| 広島県事業受託料     | 163,069   | 0         | 0         | 163,069    | 0         |         | 163,069    |
| 栄養CS推進事業受託料  | 2,847,634 | 0         | 0         | 2,847,634  | 0         |         | 2,847,634  |
| その他受託料収益     | 0         | 0         | 309,000   | 309,000    | 0         |         | 309,000    |
| 雑収益          | 30,800    | 27,161    | 9,508     | 67,469     | 129,254   | △ 9,508 | 187,215    |
| 受取手数料        | 30,800    | 0         | 0         | 30,800     | 113,550   |         | 144,350    |
| 受取利息         | 0         | 1,451     | 0         | 1,451      | 15,704    |         | 17,155     |
| 雑収益          | 0         | 25,710    | 9,508     | 35,218     | 0         | △ 9,508 | 25,710     |
| 経常収益計        | 3,144,003 | 1,237,461 | 7,685,851 | 12,067,315 | 1,969,654 | △ 9,508 | 14,027,461 |
| (2) 経常費用     |           |           |           |            |           |         |            |
| 事業費          | 7,669,796 | 5,570,222 | 0         | 13,240,018 | 0         | △ 9,508 | 13,230,510 |
| 給料手当         | 2,023,516 | 2,111,032 | 0         | 4,134,548  | 0         |         | 4,134,548  |
| 臨時雇賃金        | 874,930   | 0         | 0         | 874,930    | 0         |         | 874,930    |
| 福利厚生費        | 149,625   | 224,438   | 0         | 374,063    | 0         |         | 374,063    |
| 退職給付費用       | 79,108    | 118,662   | 0         | 197,770    | 0         |         | 197,770    |
| 賞与引当金繰入額     | 50,699    | 76,048    | 0         | 126,747    | 0         |         | 126,747    |
| 旅費交通費        | 779,029   | 490,199   | 0         | 1,269,228  | 0         |         | 1,269,228  |
| 支払保険料        | 5,120     | 7,680     | 0         | 12,800     | 0         |         | 12,800     |
| 通信運搬費        | 438,558   | 153,878   | 0         | 592,436    | 0         |         | 592,436    |
| 減価償却費        | 430,786   | 646,179   | 0         | 1,076,965  | 0         |         | 1,076,965  |
| 消耗品費         | 302,606   | 203,600   | 0         | 506,206    | 0         | △ 9,508 | 496,698    |
| 修繕費          | 48,060    | 72,090    | 0         | 120,150    | 0         |         | 120,150    |
| 印刷製本費        | 118,319   | 0         | 0         | 118,319    | 0         |         | 118,319    |
| 光熱水料費        | 155,780   | 233,670   | 0         | 389,450    | 0         |         | 389,450    |
| 賃借料          | 137,241   | 374,421   | 0         | 511,662    | 0         |         | 511,662    |
| 諸謝金          | 1,349,300 | 515,000   | 0         | 1,864,300  | 0         |         | 1,864,300  |

| 科 目               | 公益目的事業会計     |              |             |             | 法人会計        | 内部取引等消去 | 合計          |
|-------------------|--------------|--------------|-------------|-------------|-------------|---------|-------------|
|                   | 県民対策事業       | 資質向上事業       | 公益共通        | 小計          | 法人会計        |         |             |
| 支払負担金             | 152,000      | 0            | 0           | 152,000     | 0           |         | 152,000     |
| 支払助成金             | 0            | 50,000       | 0           | 50,000      | 0           |         | 50,000      |
| 租税公課              | 1,515        | 1,972        | 0           | 3,487       | 0           |         | 3,487       |
| 委託費               | 551,354      | 233,031      | 0           | 784,385     | 0           |         | 784,385     |
| 交際費               | 22,250       | 0            | 0           | 22,250      | 0           |         | 22,250      |
| 雑費                | 0            | 514          | 0           | 514         | 0           |         | 514         |
| 管理費               | 0            | 0            | 0           | 0           | 2,998,656   |         | 2,998,656   |
| 役員報酬              | 0            | 0            | 0           | 0           | 91,000      |         | 91,000      |
| 給料手当              | 0            | 0            | 0           | 0           | 466,345     |         | 466,345     |
| 臨時雇賃金             | 0            | 0            | 0           | 0           | 20,400      |         | 20,400      |
| 福利厚生費             | 0            | 0            | 0           | 0           | 103,516     |         | 103,516     |
| 退職給付費用            | 0            | 0            | 0           | 0           | 49,442      |         | 49,442      |
| 賞与引当金繰入額          | 0            | 0            | 0           | 0           | 31,687      |         | 31,687      |
| 旅費交通費             | 0            | 0            | 0           | 0           | 187,512     |         | 187,512     |
| 支払保険料             | 0            | 0            | 0           | 0           | 3,200       |         | 3,200       |
| 通信運搬費             | 0            | 0            | 0           | 0           | 160,318     |         | 160,318     |
| 減価償却費             | 0            | 0            | 0           | 0           | 318,576     |         | 318,576     |
| 消耗品費              | 0            | 0            | 0           | 0           | 97,041      |         | 97,041      |
| 修繕費               | 0            | 0            | 0           | 0           | 30,038      |         | 30,038      |
| 光熱水料費             | 0            | 0            | 0           | 0           | 97,363      |         | 97,363      |
| 賃借料               | 0            | 0            | 0           | 0           | 85,775      |         | 85,775      |
| 支払手数料             | 0            | 0            | 0           | 0           | 77,585      |         | 77,585      |
| 租税公課              | 0            | 0            | 0           | 0           | 821         |         | 821         |
| 委託費               | 0            | 0            | 0           | 0           | 1,177,087   |         | 1,177,087   |
| 交際費               | 0            | 0            | 0           | 0           | 950         |         | 950         |
| 経常費用計             | 7,669,796    | 5,570,222    | 0           | 13,240,018  | 2,998,656   | △ 9,508 | 16,229,166  |
| 評価損益等調整前当期経常増減額   | △ 4,525,793  | △ 4,332,761  | 7,685,851   | △ 1,172,703 | △ 1,029,002 |         | △ 2,201,705 |
| 評価損益等計            | 0            | 0            | 0           | 0           | 0           |         | 0           |
| 当期経常増減額           | △ 4,525,793  | △ 4,332,761  | 7,685,851   | △ 1,172,703 | △ 1,029,002 |         | △ 2,201,705 |
| 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           |
| (2) 経常外費用         |              |              |             |             |             |         |             |
| 経常外費用計            | 0            | 0            | 0           | 0           | 0           |         | 0           |
| 当期経常外増減額          | 0            | 0            | 0           | 0           | 0           |         | 0           |
| 他会計振替前当期一般正味財産増減額 | △ 4,525,793  | △ 4,332,761  | 7,685,851   | △ 1,172,703 | △ 1,029,002 |         | △ 2,201,705 |
| 当期一般正味財産増減額       | △ 4,525,793  | △ 4,332,761  | 7,685,851   | △ 1,172,703 | △ 1,029,002 |         | △ 2,201,705 |
| 一般正味財産期首残高        | △ 45,861,987 | △ 60,276,023 | 109,399,879 | 3,261,869   | 8,064,007   |         | 11,325,876  |
| 一般正味財産期末残高        | △ 50,387,780 | △ 64,608,784 | 117,085,730 | 2,089,166   | 7,035,005   |         | 9,124,171   |
| 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           |
| 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      | △ 50,387,780 | △ 64,608,784 | 117,085,730 | 2,089,166   | 7,035,005   |         | 9,124,171   |