

正味財産増減計算書

平成26年 4月 1日から平成27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 | | | |
| 特定受取資産 | 1,162 | 1,132 | 30 |
| 受取利息 | 1,162 | 1,132 | 30 |
| 受取入金 | 500,000 | 400,000 | 100,000 |
| 受取会費 | 55,767,500 | 56,080,000 | △ 312,500 |
| 受取会費 | 36,532,500 | 36,315,000 | 217,500 |
| 受取会費 | 16,500,000 | 17,480,000 | △ 980,000 |
| 受取会費 | 2,735,000 | 2,285,000 | 450,000 |
| 受取会費 | 61,758,803 | 62,099,237 | △ 340,434 |
| 受取会費 | 18,743,300 | 17,143,200 | 1,600,100 |
| 受取会費 | 27,578,059 | 30,034,022 | △ 2,455,963 |
| 受取会費 | 9,778,564 | 9,328,224 | 450,340 |
| 受取会費 | 5,658,880 | 5,593,791 | 65,089 |
| 受取会費 | 214,735 | 725,215 | △ 510,480 |
| 受取会費 | 9,611 | 7,735 | 1,876 |
| 受取会費 | 205,124 | 717,480 | △ 512,356 |
| 経常収益計 | 118,242,200 | 119,305,584 | △ 1,063,384 |
| (2) 経常費用 | | | |
| 給退職賞与 | 99,005,241 | 99,398,994 | △ 393,753 |
| 料引当 | 24,202,339 | 23,617,504 | 584,835 |
| 給付金 | 374,980 | 530,499 | △ 155,519 |
| 手数料 | 2,049,800 | 2,373,550 | △ 323,750 |
| 福議 | 4,276,318 | 4,399,589 | △ 123,271 |
| 交通 | 4,545,581 | 4,107,337 | 438,244 |
| 通信 | 3,125,147 | 2,921,754 | 203,393 |
| 送 | 1,126,255 | 2,259,432 | △ 1,133,177 |
| 品 | 1,232,554 | 0 | 1,232,554 |
| 本 | 346,489 | 838,752 | △ 492,263 |
| 料 | 7,002,182 | 5,042,680 | 1,959,502 |
| 家 | 341,853 | 353,435 | △ 11,582 |
| 賃 | 7,013,713 | 0 | 7,013,713 |
| 借 | 0 | 9,143,212 | △ 9,143,212 |
| 公 | 78,048 | 0 | 78,048 |
| 託 | 5,515,934 | 5,716,353 | △ 200,419 |
| 課 | 1,401,280 | 1,353,680 | 47,600 |
| 費 | 1,892,305 | 2,161,362 | △ 269,057 |
| 費 | 15,301,234 | 19,431,359 | △ 4,130,125 |
| 費 | 11,682,522 | 10,944,080 | 738,442 |
| 費 | 550,000 | 566,150 | △ 16,150 |
| 費 | 1,372,680 | 0 | 1,372,680 |
| 費 | 2,762,127 | 0 | 2,762,127 |
| 費 | 419,073 | 279,060 | 140,013 |
| 費 | 495,624 | 108,973 | 386,651 |
| 費 | 1,897,203 | 3,250,233 | △ 1,353,030 |
| 経常費用計 | 14,524,247 | 13,214,750 | 1,309,497 |
| 給退職賞与 | 1,962,351 | 1,914,932 | 47,419 |
| 料引当 | 30,404 | 43,013 | △ 12,609 |
| 給付金 | 166,200 | 192,450 | △ 26,250 |
| 手数料 | 346,728 | 356,723 | △ 9,995 |
| 福議 | 3,007,348 | 3,491,137 | △ 483,789 |
| 交通 | 2,320,920 | 1,225,728 | 1,095,192 |
| 通信 | 512,936 | 504,476 | 8,460 |
| 送 | 148,957 | 256,743 | △ 107,786 |
| 品 | 97,975 | 0 | 97,975 |
| 本 | 80,239 | 208,098 | △ 127,859 |
| 料 | 179,187 | 127,206 | 51,981 |
| 家 | 85,463 | 88,358 | △ 2,895 |
| 賃 | 1,753,428 | 0 | 1,753,428 |
| 借 | 0 | 2,285,804 | △ 2,285,804 |
| 公 | 350,320 | 338,420 | 11,900 |
| 託 | 118,263 | 0 | 118,263 |
| 課 | 650,000 | 720,000 | △ 70,000 |
| 費 | 9,406 | 0 | 9,406 |
| 費 | 690,531 | 0 | 690,531 |
| 費 | 74,687 | 69,765 | 4,922 |
| 費 | 1,166,400 | 1,134,803 | 31,597 |
| 費 | 136,409 | 27,243 | 109,166 |
| 費 | 636,095 | 229,851 | 406,244 |
| 評価損益等調整前当期経常増減額 | 113,529,488 | 112,613,744 | 915,744 |
| 評価損益等計 | 4,712,712 | 6,691,840 | △ 1,979,128 |
| 当期経常増減額 | 4,712,712 | 6,691,840 | △ 1,979,128 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 賞与引当戻入 | 0 | 583,500 | △ 583,500 |
| 経常外収益計 | 0 | 583,500 | △ 583,500 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 583,500 | △ 583,500 |
| 税引前当期一般正味財産増減額 | 4,712,712 | 7,275,340 | △ 2,562,628 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 4,642,712 | 7,205,340 | △ 2,562,628 |
| 一般正味財産期首残高 | 26,596,963 | 19,391,623 | 7,205,340 |
| 一般正味財産期末残高 | 31,239,675 | 26,596,963 | 4,642,712 |
| 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 | | | |
| 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 | 31,239,675 | 26,596,963 | 4,642,712 |