

収支予算書内訳表（正味財産増減方式）

平成31年 4月 1日から平成32年 3月31日まで

公益社団法人 山形県獣医師会

(単位:円)

科 目	公益目的事業	収益事業等会計				法人会計	内部取引消去	合 計
		他事業(会員)	他事業(大会)	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								
特定資産運用利益	[800]	[0]	[200]	[0]	[200]	[0]	[0]	[1,000]
特定資産受取利息	800	0	200	0	200	0	0	1,000
受取入金	[12,000]	[6,000]	[0]	[0]	[6,000]	[42,000]	[0]	[60,000]
受取入金	12,000	6,000	0	0	6,000	42,000	0	60,000
受取会費	[3,470,356]	[1,735,178]	[0]	[0]	[1,735,178]	[12,146,246]	[0]	[17,351,780]
賛助会員受取会費	12,000	6,000	0	0	6,000	42,000	0	60,000
正会員受取会費	1,020,000	510,000	0	0	510,000	3,570,000	0	5,100,000
狂犬病受取会費	2,408,356	1,204,178	0	0	1,204,178	8,429,246	0	12,041,780
豚丹毒受取会費	30,000	15,000	0	0	15,000	105,000	0	150,000
事業業収益	[16,510,050]	[0]	[0]	[0]	[0]	[1,834,450]	[0]	[18,344,500]
委託収益	15,418,800	0	0	0	0	1,713,200	0	17,132,000
幹旋手数料収益	1,091,250	0	0	0	0	121,250	0	1,212,500
受取補助金等	[211,390]	[0]	[0]	[0]	[0]	[0]	[0]	[211,390]
受取補助金等	211,390	0	0	0	0	0	0	211,390
受取補助金等振替額	[406,000]	[0]	[0]	[0]	[0]	[0]	[0]	[406,000]
受取寄付金振替額	406,000	0	0	0	0	0	0	406,000
雑収	[190,000]	[420,000]	[0]	[0]	[420,000]	[230,000]	[0]	[840,000]
雑収	190,000	420,000	0	0	420,000	230,000	0	840,000
経常収益計	20,800,596	2,161,178	200	0	2,161,378	14,252,696	0	37,214,670
(2) 経常費用								
事業費	[29,283,202]	[2,372,221]	[200,000]	[0]	[2,572,221]	[0]	[0]	[31,855,423]
給料手当	6,210,180	741,385	0	0	741,385	0	0	6,951,565
臨時雇賃金	3,700,000	0	0	0	0	0	0	3,700,000
福利厚生費	1,677,750	164,800	0	0	164,800	0	0	1,842,550
会議費	623,000	11,000	0	0	11,000	0	0	634,000
旅費交通費	1,446,800	119,600	0	0	119,600	0	0	1,566,400
通信運搬費	4,130,864	127,532	0	0	127,532	0	0	4,258,396
消耗品費	1,505,920	278,960	0	0	278,960	0	0	1,784,880
印刷製本費	948,000	470,000	0	0	470,000	0	0	1,418,000
光熱水料費	342,664	29,232	0	0	29,232	0	0	371,896
賃借借却料	1,609,224	136,512	0	0	136,512	0	0	1,745,736
減価償却費	124,000	0	0	0	0	0	0	124,000
保険料	35,000	0	0	0	0	0	0	35,000
諸謝金	412,000	0	0	0	0	0	0	412,000
租税公課	800,400	0	0	0	0	0	0	800,400
支払負担金	170,000	0	200,000	0	200,000	0	0	370,000
委託助成金	1,870,000	0	0	0	0	0	0	1,870,000
支払助成金	2,145,000	0	0	0	0	0	0	2,145,000
広告宣伝費	700,000	0	0	0	0	0	0	700,000
支払手数料	271,000	0	0	0	0	0	0	271,000
雑費	561,400	43,200	0	0	43,200	0	0	604,600
管理費	0	250,000	0	0	250,000	0	0	250,000
給料手当	[0]	[0]	[0]	[0]	[0]	[7,022,577]	[0]	[7,022,577]
福利厚生費	0	0	0	0	0	563,435	0	563,435
会議費	0	0	0	0	0	124,450	0	124,450
旅費交通費	0	0	0	0	0	809,000	0	809,000
通信運搬費	0	0	0	0	0	1,339,600	0	1,339,600
消耗品費	0	0	0	0	0	264,604	0	264,604
印刷製本費	0	0	0	0	0	39,120	0	39,120
光熱水料費	0	0	0	0	0	780,000	0	780,000
賃借借却料	0	0	0	0	0	34,104	0	34,104
租税公課	0	0	0	0	0	159,264	0	159,264
支払負担金	0	0	0	0	0	4,600	0	4,600
支払負担金	0	0	0	0	0	2,371,000	0	2,371,000
広告宣伝費	0	0	0	0	0	9,000	0	9,000
雑費	0	0	0	0	0	66,000	0	66,000
交際費	0	0	0	0	0	248,400	0	248,400
交際費	0	0	0	0	0	210,000	0	210,000
経常費用計	29,283,202	2,372,221	200,000	0	2,572,221	7,022,577	0	38,878,000
評価損益等調整前当期経常増減額	△ 8,482,606	△ 211,043	△ 199,800	0	△ 410,843	7,230,119	0	△ 1,663,330
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 8,482,606	△ 211,043	△ 199,800	0	△ 410,843	7,230,119	0	△ 1,663,330
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								
経常外費用計	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0
他会計振替額	[0]	[0]	[1,199,800]	[0]	[1,199,800]	[△ 1,199,800]	[0]	[0]
当期一般正味財産増減額	△ 8,482,606	△ 211,043	1,000,000	0	788,957	6,030,319	0	△ 1,663,330
一般正味財産期首残高	△ 1,019,091	6,079,117	1,422,447	△ 910,092	6,591,472	24,811,601	0	30,383,982
一般正味財産期末残高	△ 9,501,697	5,868,074	2,422,447	△ 910,092	7,380,429	30,841,920	0	28,720,652
II 指定正味財産増減の部								
受取補助金等	[6,691,390]	[0]	[0]	[0]	[0]	[0]	[0]	[6,691,390]
受取修学支援補助金	6,691,390	0	0	0	0	0	0	6,691,390
一般正味財産への振替額	[△ 617,390]	[0]	[0]	[0]	[0]	[0]	[0]	[△ 617,390]
一般正味財産への振替額	△ 617,390	0	0	0	0	0	0	△ 617,390
当期指定正味財産増減額	6,074,000	0	0	0	0	0	0	6,074,000
指定正味財産期首残高	16,496,634	0	0	0	0	0	0	16,496,634
指定正味財産期末残高	22,570,634	0	0	0	0	0	0	22,570,634
III 正味財産期末残高	13,068,937	5,868,074	2,422,447	△ 910,092	7,380,429	30,841,920	0	51,291,286