

正味財産増減計算書内訳表

令和 3年 4月 1日から令和 4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	公益目的事業会計		収益事業等会計				法人会計	内部取引等消去	合計
	その他の事業(会員の 互助・表彰等)	その他の事業(東北地 区獣医師大会事業)	共通	小計	法人会計	内部取引等消去			
I 一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
特定資産運用益	[105]	[0]	[27]	[0]	[27]	[0]	[0]	[132]	
特定資産受取利息	105	0	27	0	27	0	0	132	
受取入会金	[24,000]	[12,000]	[0]	[0]	[12,000]	[84,000]	[0]	[120,000]	
受取入会金	24,000	12,000	0	0	12,000	84,000	0	120,000	
受取会費	[3,240,815]	[1,620,407]	[0]	[0]	[1,620,407]	[11,342,853]	[0]	[16,204,075]	
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	969,000	484,500	0	0	484,500	3,391,500	0	4,845,000	
狂犬病受取会費	2,242,980	1,121,490	0	0	1,121,490	7,850,430	0	11,214,900	
豚丹毒受取会費	16,835	8,417	0	0	8,417	58,923	0	84,175	
事業収益	[15,561,467]	[0]	[0]	[0]	[0]	[1,729,051]	[0]	[17,290,518]	
委託収益	14,557,838	0	0	0	0	1,617,537	0	16,175,375	
斡旋手数料収益	1,003,629	0	0	0	0	111,514	0	1,115,143	
受取補助金等	[5,815,000]	[0]	[0]	[0]	[0]	[0]	[0]	[5,815,000]	
受取補助金等振替額	5,815,000	0	0	0	0	0	0	5,815,000	
受取寄付金	[364,560]	[0]	[0]	[0]	[0]	[0]	[0]	[364,560]	
受取寄付金	200,000	0	0	0	0	0	0	200,000	
受取寄付金振替額	164,560	0	0	0	0	0	0	164,560	
雑収益	[50,001]	[530,051]	[0]	[0]	[530,051]	[181,995]	[0]	[762,050]	
受取利息	1	1	0	0	1	3	0	5	
雑収益	50,000	530,050	0	0	530,050	181,995	0	762,045	
経常収益計	25,055,948	2,162,458	27	0	2,162,485	13,337,902	0	40,556,335	
(2) 経常費用									
事業費	[32,489,389]	[1,960,301]	[0]	[0]	[1,960,301]	[0]	[0]	[34,449,690]	
給料手当	5,678,323	689,181	0	0	689,181	0	0	6,367,504	
臨時雇賃金	3,722,843	0	0	0	0	0	0	3,722,843	
福利厚生費	1,645,715	162,810	0	0	162,810	0	0	1,808,525	
会議費	124,172	21,536	0	0	21,536	0	0	145,708	
旅費交通費	206,880	31,630	0	0	31,630	0	0	238,510	
通信運搬費	3,778,471	115,625	0	0	115,625	0	0	3,894,096	
消耗品費	1,355,387	230,231	0	0	230,231	0	0	1,585,618	
印刷製本費	421,960	412,500	0	0	412,500	0	0	834,460	
光熱水料費	345,372	29,460	0	0	29,460	0	0	374,832	
賃借料	1,974,084	154,164	0	0	154,164	0	0	2,128,248	
減価償却費	18,899	0	0	0	0	0	0	18,899	
保険料	40,300	0	0	0	0	0	0	40,300	
租税公課	806,500	0	0	0	0	0	0	806,500	
支払負担金	44,000	0	0	0	0	0	0	44,000	
委託費	1,473,400	0	0	0	0	0	0	1,473,400	
支払助成金	3,675,000	0	0	0	0	0	0	3,675,000	
貸与金償還免除額	5,760,000	0	0	0	0	0	0	5,760,000	
広告宣伝費	675,400	0	0	0	0	0	0	675,400	
支払手数料	186,945	0	0	0	0	0	0	186,945	
雑費	555,738	36,575	0	0	36,575	0	0	592,313	
慶弔費	0	76,589	0	0	76,589	0	0	76,589	
管理費	[0]	[0]	[0]	[0]	[0]	[5,572,704]	[0]	[5,572,704]	
給料手当	0	0	0	0	524,301	0	0	524,301	
福利厚生費	0	0	0	0	0	126,432	0	126,432	
会議費	0	0	0	0	0	566,865	0	566,865	
旅費交通費	0	0	0	0	0	577,510	0	577,510	
通信運搬費	0	0	0	0	0	231,581	0	231,581	
消耗品費	0	0	0	0	0	16,959	0	16,959	
印刷製本費	0	0	0	0	0	653,200	0	653,200	
光熱水料費	0	0	0	0	0	34,368	0	34,368	
賃借料	0	0	0	0	0	179,844	0	179,844	
租税公課	0	0	0	0	0	2,150	0	2,150	
支払負担金	0	0	0	0	0	2,325,100	0	2,325,100	
支払手数料	0	0	0	0	0	10,200	0	10,200	
広告宣伝費	0	0	0	0	0	66,000	0	66,000	
雑費	0	0	0	0	0	252,154	0	252,154	
交際費	0	0	0	0	0	6,040	0	6,040	
経常費用計	32,489,389	1,960,301	0	0	1,960,301	5,572,704	0	40,022,394	
評価損益等調整前当期経常増減額	△ 7,433,441	202,157	27	0	202,184	7,765,198	0	533,941	
評価損益等計	0	0	0	0	0	0	0	0	
当期経常増減額	△ 7,433,441	202,157	27	0	202,184	7,765,198	0	533,941	
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	
他会計振替前当期一般正味財産増減額	△ 7,433,441	202,157	27	0	202,184	7,765,198	0	533,941	
当期一般正味財産増減額	△ 7,433,441	202,157	27	0	202,184	7,765,198	0	533,941	
一般正味財産期首残高	△ 13,725,025	6,509,901	2,868,091	△ 910,092	8,467,900	40,750,922	0	35,493,797	
一般正味財産期末残高	△ 21,158,466	6,712,058	2,868,118	△ 910,092	8,670,084	48,516,120	0	36,027,738	
II 指定正味財産増減の部									
受取補助金等	[4,375,000]	[0]	[0]	[0]	[0]	[0]	[0]	[4,375,000]	
受取修学補助金(国)	55,000	0	0	0	0	0	0	55,000	
受取修学資金給付金(国)	2,160,000	0	0	0	0	0	0	2,160,000	
受取修学資金給付金(県)	2,160,000	0	0	0	0	0	0	2,160,000	
一般正味財産への振替額	[△ 5,979,560]	[0]	[0]	[0]	[0]	[0]	[0]	[△ 5,979,560]	
一般正味財産への振替額	△ 5,979,560	0	0	0	0	0	0	△ 5,979,560	
当期指定正味財産増減額	△ 1,604,560	0	0	0	0	0	0	△ 1,604,560	
指定正味財産期首残高	16,431,854	0	0	0	0	0	0	16,431,854	
指定正味財産期末残高	14,827,294	0	0	0	0	0	0	14,827,294	
III 正味財産期末残高	△ 6,331,172	6,712,058	2,868,118	△ 910,092	8,670,084	48,516,120	0	50,855,032	