

正味財産増減計算書

令和4年4月1日から令和5年3月31日まで

(単位 円)

| 勘定科目 | 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 | | | |
| 受取会費 | 24,190,000 | 21,026,000 | 3,164,000 |
| 正会員受取会費 | 22,190,000 | 19,026,000 | 3,164,000 |
| 賛助会員受取会費 | 2,000,000 | 2,000,000 | 0 |
| 事業収益 | 47,926,119 | 50,120,245 | △ 2,194,126 |
| 治山標識等収益 | 20,918,810 | 21,955,890 | △ 1,037,080 |
| 林道標識等収益 | 24,634,995 | 26,287,580 | △ 1,652,585 |
| 図書事業収益 | 62,314 | 39,775 | 22,539 |
| 技術資料作成 | 2,310,000 | 1,837,000 | 473,000 |
| 雑収益 | 408,151 | 61,326 | 346,825 |
| 雑収益 | 408,151 | 61,326 | 346,825 |
| 経常収益計 | 72,524,270 | 71,207,571 | 1,316,699 |
| (2) 経常費用 | | | |
| 事業費 | 55,845,789 | 58,884,071 | △ 3,038,282 |
| 役員報酬 | 1,357,800 | 1,357,800 | 0 |
| 給料手当 | 6,323,258 | 8,177,233 | △ 1,853,975 |
| 福利厚生費 | 1,238,677 | 1,568,196 | △ 329,519 |
| 会議費 | 277,913 | 305,748 | △ 27,835 |
| 旅費交通費 | 2,264,566 | 1,314,256 | 950,310 |
| 交際費 | 40,000 | 3,240 | 36,760 |
| 治山標識等費 | 16,194,321 | 16,844,487 | △ 650,166 |
| 林道標識等費 | 19,416,276 | 20,828,808 | △ 1,412,532 |
| 図書事業費 | 4,510 | 726 | 3,784 |
| 需用費 | 0 | 3,432,404 | △ 3,432,404 |
| 通信運搬費 | 359,660 | | 359,660 |
| 消耗品費 | 1,295,928 | | 1,295,928 |
| 印刷製本費 | 37,553 | | 37,553 |
| 賃借料 | 2,440,757 | 1,646,562 | 794,195 |
| 諸謝金 | 687,194 | 604,880 | 82,314 |
| 支払負担金 | 2,415,000 | 2,323,500 | 91,500 |
| 支払助成金 | 984,580 | | 984,580 |
| 租税公課 | 457,921 | 439,742 | 18,179 |
| 雑費 | 49,875 | 36,489 | 13,386 |
| 管理費 | 13,007,041 | 10,114,951 | 2,892,090 |
| 役員報酬 | 3,168,200 | 3,168,200 | 0 |
| 給料手当 | 2,688,052 | 2,830,954 | △ 142,902 |

(単位 円)

| 勘定科目 | 当年度 | 前年度 | 増減 |
|---------------|------------|------------|-----------|
| 退職給付費用 | 348,000 | 268,000 | 80,000 |
| 福利厚生費 | 972,730 | 1,011,504 | △ 38,774 |
| 会議費 | 554,324 | 253,363 | 300,961 |
| 旅費交通費 | 3,312,784 | 1,020,101 | 2,292,683 |
| 交際費 | 7,256 | 28,002 | △ 20,746 |
| 需用費 | 0 | 445,678 | △ 445,678 |
| 通信運搬費 | 98,242 | | 98,242 |
| 消耗品費 | 439,158 | | 439,158 |
| 印刷製本費 | 185,720 | | 185,720 |
| 賃借料 | 553,304 | 491,830 | 61,474 |
| 諸謝金 | 469,590 | 409,514 | 60,076 |
| 支払負担金 | 43,500 | 56,500 | △ 13,000 |
| 租税公課 | 86,699 | 70,166 | 16,533 |
| 雑費 | 47,968 | 29,435 | 18,533 |
| 減価償却費 | 31,514 | 31,704 | △ 190 |
| 経常費用計 | 68,852,830 | 68,999,022 | △ 146,192 |
| 評価損益調整前経常増減額 | 3,671,440 | 2,208,549 | 1,462,891 |
| 当期経常増減額 | 3,671,440 | 2,208,549 | 1,462,891 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 予備費 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 3,671,440 | 2,208,549 | 1,462,891 |
| 一般正味財産期首残高 | 85,879,373 | 83,670,824 | 2,208,549 |
| 一般正味財産期末残高 | 89,550,813 | 85,879,373 | 3,671,440 |
| 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 正味財産期末残高 | | | |
| 正味財産期末残高 | 89,550,813 | 85,879,373 | 3,671,440 |

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位 円)

| 勘定科目 | 実施事業等会計 | その他会計 | 法人会計 | 内部取引消去 | 合計 |
|--------------|------------|------------|------------|--------|------------|
| I 一般正味財産増減の部 | | | | | |
| 1 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 受取会費 | 0 | 0 | 24,190,000 | | 24,190,000 |
| 正会員受取会費 | 0 | 0 | 22,190,000 | | 22,190,000 |
| 賛助会員受取会費 | 0 | 0 | 2,000,000 | | 2,000,000 |
| 事業収益 | 0 | 47,926,119 | 0 | | 47,926,119 |
| 治山標識等収益 | 0 | 20,918,810 | 0 | | 20,918,810 |
| 林道標識等収益 | 0 | 24,634,995 | 0 | | 24,634,995 |
| 図書事業収益 | 0 | 62,314 | 0 | | 62,314 |
| 技術資料作成 | 0 | 2,310,000 | 0 | | 2,310,000 |
| 雑収益 | 0 | 61,680 | 346,471 | | 408,151 |
| 雑収益 | 0 | 61,680 | 346,471 | | 408,151 |
| 経常収益計 | 0 | 47,987,799 | 24,536,471 | | 72,524,270 |
| (2) 経常費用 | | | | | |
| 事業費 | 11,994,478 | 43,851,311 | 0 | | 55,845,789 |
| 役員報酬 | 678,900 | 678,900 | 0 | | 1,357,800 |
| 給料手当 | 1,328,688 | 4,994,570 | 0 | | 6,323,258 |
| 福利厚生費 | 317,981 | 920,696 | 0 | | 1,238,677 |
| 会議費 | 277,913 | 0 | 0 | | 277,913 |
| 旅費交通費 | 2,264,566 | 0 | 0 | | 2,264,566 |
| 交際費 | 40,000 | 0 | 0 | | 40,000 |
| 治山標識等費 | 0 | 16,194,321 | 0 | | 16,194,321 |
| 林道標識等費 | 0 | 19,416,276 | 0 | | 19,416,276 |
| 図書事業費 | 0 | 4,510 | 0 | | 4,510 |
| 需用費 | 0 | 0 | 0 | | 0 |
| 通信運搬費 | 254,004 | 105,656 | 0 | | 359,660 |
| 消耗品費 | 1,129,842 | 166,086 | 0 | | 1,295,928 |
| 印刷製本費 | 0 | 37,553 | 0 | | 37,553 |
| 賃借料 | 1,833,565 | 607,192 | 0 | | 2,440,757 |
| 諸謝金 | 425,284 | 261,910 | 0 | | 687,194 |
| 支払負担金 | 2,415,000 | 0 | 0 | | 2,415,000 |
| 支払助成金 | 984,580 | 0 | 0 | | 984,580 |
| 租税公課 | 0 | 457,921 | 0 | | 457,921 |
| 雑費 | 44,155 | 5,720 | 0 | | 49,875 |
| 管理費 | 0 | 0 | 13,007,041 | | 13,007,041 |
| 役員報酬 | 0 | 0 | 3,168,200 | | 3,168,200 |
| 給料手当 | 0 | 0 | 2,688,052 | | 2,688,052 |

(単位 円)

| 勘定科目 | 実施事業等会計 | その他会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|--------------|-------------|-------------|--------|------------|
| 退職給付費用 | 0 | 0 | 348,000 | | 348,000 |
| 福利厚生費 | 0 | 0 | 972,730 | | 972,730 |
| 会議費 | 0 | 0 | 554,324 | | 554,324 |
| 旅費交通費 | 0 | 0 | 3,312,784 | | 3,312,784 |
| 交際費 | 0 | 0 | 7,256 | | 7,256 |
| 需用費 | 0 | 0 | 0 | | 0 |
| 通信運搬費 | 0 | 0 | 98,242 | | 98,242 |
| 消耗品費 | 0 | 0 | 439,158 | | 439,158 |
| 印刷製本費 | 0 | 0 | 185,720 | | 185,720 |
| 賃借料 | 0 | 0 | 553,304 | | 553,304 |
| 諸謝金 | 0 | 0 | 469,590 | | 469,590 |
| 支払負担金 | 0 | 0 | 43,500 | | 43,500 |
| 租税公課 | 0 | 0 | 86,699 | | 86,699 |
| 雑費 | 0 | 0 | 47,968 | | 47,968 |
| 減価償却費 | 0 | 0 | 31,514 | | 31,514 |
| 経常費用計 | 11,994,478 | 43,851,311 | 13,007,041 | | 68,852,830 |
| 評価損益調整前経常増減額 | △ 11,994,478 | 4,136,488 | 11,529,430 | | 3,671,440 |
| 当期経常増減額 | △ 11,994,478 | 4,136,488 | 11,529,430 | | 3,671,440 |
| 2 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 11,994,478 | 4,136,488 | 11,529,430 | | 3,671,440 |
| 他会計振替額 | 11,994,478 | △ 2,000,000 | △ 9,994,478 | 0 | 0 |
| 予備費 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 0 | 2,136,488 | 1,534,952 | | 3,671,440 |
| 一般正味財産期首残高 | 0 | 62,179,945 | 23,699,428 | | 85,879,373 |
| 一般正味財産期末残高 | 0 | 64,316,433 | 25,234,380 | | 89,550,813 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | | 0 |
| III 正味財産期末残高 | | | | | |
| 正味財産期末残高 | 0 | 64,316,433 | 25,234,380 | | 89,550,813 |