

貸借対照表

令和 5年 3月31日現在

(単位:円)

| 科 目 | 公益事業 | 相互扶助事業 | 法人会計 | 合計 | 前年度 | 増減 |
|-------------------|------------|------------|-----------|------------|------------|-------------|
| I 資産の部 | | | | | | |
| 1. 流動資産 | | | | | | |
| 現金預金 | 364,840 | 13,193,712 | 0 | 13,558,552 | 15,643,313 | △ 2,084,761 |
| 未収金 | 344,482 | 147,305 | 272,787 | 764,574 | 219,000 | 545,574 |
| 前払金 | | | 150,600 | 150,600 | 150,600 | 0 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 85,000 | △ 85,000 |
| 流動資産合計 | 709,322 | 13,341,017 | 423,387 | 14,473,726 | 16,097,913 | △ 1,624,187 |
| 2. 固定資産 | | | | | | |
| (1) 基本財産 | | | | | | |
| 定期預金 | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 0 |
| 基本財産合計 | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 0 |
| (2) 特定資産 | | | | | | |
| 退職給付引当資産 | 0 | 0 | 888,724 | 888,724 | 517,724 | 371,000 |
| 記念事業積立資産 | 700,000 | 0 | 0 | 700,000 | 700,000 | 0 |
| 弔慰救済事業積立金 | 0 | 4,190,627 | 0 | 4,190,627 | 4,490,614 | △ 299,987 |
| 特定資産合計 | 700,000 | 4,190,627 | 888,724 | 5,779,351 | 5,708,338 | 71,013 |
| (3) その他固定資産 | | | | | | |
| 電話加入権 | 74,984 | 0 | 0 | 74,984 | 74,984 | 0 |
| その他固定資産合計 | 74,984 | 0 | 0 | 74,984 | 74,984 | 0 |
| 固定資産合計 | 11,774,984 | 4,190,627 | 888,724 | 16,854,335 | 16,783,322 | 71,013 |
| 資産合計 | 12,484,306 | 17,531,644 | 1,312,111 | 31,328,061 | 32,881,235 | △ 1,553,174 |
| II 負債の部 | | | | | | |
| 1. 流動負債 | | | | | | |
| 未払金 | 1,031,378 | 18,867 | 31,114 | 1,081,359 | 1,946,537 | △ 865,178 |
| 預り金 | 0 | 6,483,000 | 100,042 | 6,583,042 | 6,596,870 | △ 13,828 |
| 未払法人税等 | 0 | 21,000 | 0 | 21,000 | 21,000 | 0 |
| 流動負債合計 | 1,031,378 | 6,522,867 | 131,156 | 7,685,401 | 8,564,407 | △ 879,006 |
| 2. 固定負債 | | | | | | |
| 退職給付引当金 | 0 | 0 | 888,724 | 888,724 | 517,724 | 371,000 |
| 固定負債合計 | 0 | 0 | 888,724 | 888,724 | 517,724 | 371,000 |
| 負債合計 | 1,031,378 | 6,522,867 | 1,019,880 | 8,574,125 | 9,082,131 | △ 508,006 |
| III 正味財産の部 | | | | | | |
| 1. 指定正味財産 | | | | | | |
| 指定正味財産合計 | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 0 |
| (うち基本財産への充当額) | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 0 |
| 2. 一般正味財産 | 452,928 | 11,008,777 | 292,231 | 11,753,936 | 12,799,104 | △ 1,045,168 |
| 正味財産合計 | 11,452,928 | 11,008,777 | 292,231 | 22,753,936 | 23,799,104 | △ 1,045,168 |
| 負債及び正味財産合計 | 12,484,306 | 17,531,644 | 1,312,111 | 31,328,061 | 32,881,235 | △ 1,553,174 |

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)

| 科 目 | 公益事業 | 相互扶助事業 | 法人会計 | 合計 | 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 | | | | | | |
| 基本財産運用益 | 220 | 0 | 0 | 220 | 220 | 0 |
| 基本財産受取利息 | 220 | 0 | 0 | 220 | 220 | 0 |
| 特定資産運用益 | 24 | 0 | 0 | 24 | 8 | 16 |
| 特定資産受取利息 | 24 | 0 | 0 | 24 | 8 | 16 |
| 事業収益 | 3,269,158 | 974,172 | 2,121,816 | 6,365,146 | 4,478,986 | 1,886,160 |
| 県受託事業収益 | 1,697,788 | 0 | 0 | 1,697,788 | 846,452 | 851,336 |
| 県危安協受託事業収益 | 741,520 | 0 | 317,795 | 1,059,315 | 423,511 | 635,804 |
| 福祉共済等事業収益 | 829,850 | 974,172 | 1,804,021 | 3,608,043 | 3,209,023 | 399,020 |
| 受取補助金等 | 4,619,760 | 1,456,840 | 492,000 | 6,568,600 | 5,373,861 | 1,194,739 |
| 県費補助金 | 1,367,000 | 0 | 492,000 | 1,859,000 | 1,859,000 | 0 |
| 日消助成金 | 3,252,760 | 1,456,840 | 0 | 4,709,600 | 3,514,861 | 1,194,739 |
| 受取負担金 | 3,897,528 | 0 | 2,038,440 | 5,935,968 | 6,947,414 | △ 1,011,446 |
| 市町村負担金 | 3,349,450 | 0 | 1,803,550 | 5,153,000 | 5,425,000 | △ 272,000 |
| 県危協負担金 | 548,078 | 0 | 234,890 | 782,968 | 767,014 | 15,954 |
| 弔慰救済事業負担金 | | | | | 755,400 | △ 755,400 |
| 雑収益 | 0 | 37 | 103,452 | 103,489 | 56,849 | 46,640 |
| 受取利息 | 0 | 37 | 0 | 37 | 79 | △ 42 |
| その他の雑収益 | 0 | 0 | 103,452 | 103,452 | 56,770 | 46,682 |
| 経常収益計 | 11,786,690 | 2,431,049 | 4,755,708 | 18,973,447 | 16,857,338 | 2,116,109 |
| (2) 経常費用 | | | | | | |
| 事業費 | 12,828,487 | 2,310,569 | 0 | 15,139,056 | 14,230,969 | 908,087 |
| 給料手当 | 4,619,538 | 307,969 | 0 | 4,927,507 | 4,955,478 | △ 27,971 |
| 福利厚生費 | 772,443 | 51,496 | 0 | 823,939 | 987,742 | △ 163,803 |
| 会議費 | 87,441 | 0 | 0 | 87,441 | 38,109 | 49,332 |
| 旅費交通費 | 1,996,294 | 0 | 0 | 1,996,294 | 285,353 | 1,710,941 |
| 通信運搬費 | 88,124 | 37,064 | 0 | 125,188 | 167,192 | △ 42,004 |
| 消耗品費 | 79,400 | 0 | 0 | 79,400 | 890,788 | △ 811,388 |
| 修繕費 | 0 | 0 | 0 | 0 | 13,904 | △ 13,904 |
| 印刷製本費 | 134,695 | 0 | 0 | 134,695 | 179,520 | △ 44,825 |
| 交際費 | 94,440 | 0 | 0 | 94,440 | 16,090 | 78,350 |
| 賃借料 | 121,923 | 0 | 0 | 121,923 | 102,604 | 19,319 |
| 弔慰救済金 | 0 | 380,126 | 0 | 380,126 | 269,275 | 110,851 |
| 報償費 | 891,616 | 0 | 0 | 891,616 | 872,960 | 18,656 |
| 諸謝金 | 98,956 | 0 | 0 | 98,956 | 26,983 | 71,973 |
| 地代家賃 | 1,060,128 | 70,675 | 0 | 1,130,803 | 1,092,204 | 38,599 |
| 広告料 | 951,500 | 0 | 0 | 951,500 | 1,402,500 | △ 451,000 |
| 光熱水料費 | 295,272 | 19,685 | 0 | 314,957 | 314,957 | 0 |
| 支払助成金 | 1,175,367 | 1,331,904 | 0 | 2,507,271 | 2,012,086 | 495,185 |
| 委託費 | 68,200 | 0 | 0 | 68,200 | 49,500 | 18,700 |
| 支払手数料 | 211,000 | 0 | 0 | 211,000 | 247,250 | △ 36,250 |
| 食糧費 | 25,380 | 0 | 0 | 25,380 | 21,636 | 3,744 |
| 雑費 | 56,770 | 111,650 | 0 | 168,420 | 134,420 | 34,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 150,418 | △ 150,418 |
| 管理費 | 0 | 0 | 4,858,559 | 4,858,559 | 4,569,734 | 288,825 |
| 給料手当 | 0 | 0 | 1,231,877 | 1,231,877 | 1,238,870 | △ 6,993 |
| 臨時雇賃金 | 0 | 0 | 60,600 | 60,600 | 0 | 60,600 |

| 科 目 | 公益事業 | 相互扶助事業 | 法人会計 | 合計 | 前年度 | 増減 |
|-------------------|-------------|------------|-----------|-------------|-------------|-------------|
| 退職給付費用 | 0 | 0 | 371,000 | 371,000 | 300,000 | 71,000 |
| 福利厚生費 | 0 | 0 | 264,241 | 264,241 | 246,935 | 17,306 |
| 会議費 | 0 | 0 | 148,148 | 148,148 | 143,079 | 5,069 |
| 旅費交通費 | 0 | 0 | 542,225 | 542,225 | 326,940 | 215,285 |
| 通信運搬費 | 0 | 0 | 207,389 | 207,389 | 219,285 | △ 11,896 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 37,605 | △ 37,605 |
| 消耗品費 | 0 | 0 | 371,493 | 371,493 | 355,856 | 15,637 |
| 印刷製本費 | 0 | 0 | 68,970 | 68,970 | 109,230 | △ 40,260 |
| 交際費 | 0 | 0 | 20,000 | 20,000 | 44,446 | △ 24,446 |
| 光熱水料費 | 0 | 0 | 78,739 | 78,739 | 78,739 | 0 |
| 地代家賃 | 0 | 0 | 282,701 | 282,701 | 273,050 | 9,651 |
| 支払分担金 | 0 | 0 | 288,664 | 288,664 | 290,394 | △ 1,730 |
| 委託費 | 0 | 0 | 324,458 | 324,458 | 237,448 | 87,010 |
| 賃借料 | 0 | 0 | 417,067 | 417,067 | 480,927 | △ 63,860 |
| 食糧費 | 0 | 0 | 12,000 | 12,000 | 32,976 | △ 20,976 |
| 雑費 | 0 | 0 | 168,987 | 168,987 | 153,954 | 15,033 |
| 経常費用計 | 12,828,487 | 2,310,569 | 4,858,559 | 19,997,615 | 18,800,703 | 1,196,912 |
| 評価損益等調整前当期経常増減額 | △ 1,041,797 | 120,480 | △ 102,851 | △ 1,024,168 | △ 1,943,365 | 919,197 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,041,797 | 120,480 | △ 102,851 | △ 1,024,168 | △ 1,943,365 | 919,197 |
| 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 | | | | | | |
| 他会計振替額 | | 60,240 | 0 | 60,240 | 0 | 60,240 |
| 経常外費用計 | | 60,240 | 0 | 60,240 | 0 | 60,240 |
| 当期経常外増減額 | | △ 60,240 | 0 | △ 60,240 | 0 | △ 60,240 |
| 他会計振替前当期一般正味財産増減額 | △ 981,557 | 60,240 | △ 102,851 | △ 1,024,168 | △ 1,943,365 | 919,197 |
| 他会計振替額 | 60,240 | 0 | 0 | 60,240 | 0 | |
| 税引前当期一般正味財産増減額 | △ 981,557 | 60,240 | △ 102,851 | △ 1,024,168 | △ 1,943,365 | 919,197 |
| 法人税、住民税及び事業税 | 0 | 21,000 | 0 | 21,000 | 21,000 | 0 |
| 当期一般正味財産増減額 | △ 981,557 | 39,240 | △ 102,851 | △ 1,045,168 | △ 1,964,365 | 919,197 |
| 一般正味財産期首残高 | 2,237,031 | 10,562,073 | 0 | 12,799,104 | 14,763,469 | △ 1,964,365 |
| 一般正味財産期末残高 | 1,255,474 | 10,601,313 | △ 102,851 | 11,753,936 | 12,799,104 | △ 1,045,168 |
| 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 | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 0 |
| 指定正味財産期末残高 | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 0 |
| III 正味財産期末残高 | 12,255,474 | 10,601,313 | △ 102,851 | 22,753,936 | 23,799,104 | △ 1,045,168 |