

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)

| 科 目 | 実施事業等会計 | | | | その他会計 | | | 法人会計 | 内部取引等消去 | 合 計 |
|--------------|------------|------------|-----------|------------|------------|------------|------------|-------------|---------|-------------|
| | 冷蔵倉庫高度化 | 教育研修 | 調査広報 | 小 計 | 事業基盤活性化 | 団体保険 | 小 計 | | | |
| 〔一般正味財産増減の部〕 | | | | | | | | | | |
| 〔経常増減の部〕 | | | | | | | | | | |
| 〔経常収益〕 | | | | | | | | | | |
| 【基本財産運用益】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,604 | | 167,604 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,604 | | 167,604 |
| 【特定資産運用益】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | | 21 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | | 21 |
| 【受取会費】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,562,000 | | 107,562,000 |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,037,000 | | 107,037,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,000 | | 525,000 |
| 【事業収益】 | 0 | 0 | 0 | 0 | 0 | 10,476,881 | 10,476,881 | 750,000 | | 11,226,881 |
| 受託事務手数料 | 0 | 0 | 0 | 0 | 0 | 10,476,881 | 10,476,881 | 750,000 | | 11,226,881 |
| 【雑収益】 | 0 | 5,362,000 | 266,802 | 5,628,802 | 0 | 0 | 0 | 1,996 | | 5,630,798 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 912 | | 912 |
| 研修・講習会収入 | 0 | 5,362,000 | 0 | 5,362,000 | 0 | 0 | 0 | 0 | | 5,362,000 |
| 雑収益 | 0 | 0 | 266,802 | 266,802 | 0 | 0 | 0 | 1,084 | | 267,886 |
| 経常収益計 | 0 | 5,362,000 | 266,802 | 5,628,802 | 0 | 10,476,881 | 10,476,881 | 108,481,621 | | 124,587,304 |
| 〔経常費用〕 | | | | | | | | | | |
| 【事業費】 | 28,531,588 | 18,622,611 | 4,078,855 | 51,233,054 | 24,438,966 | 2,053,115 | 26,492,081 | 86,942 | | 77,812,077 |
| (人件費) | 16,828,468 | 4,569,336 | 2,516,059 | 23,913,863 | 11,131,737 | 513,115 | 11,644,852 | 0 | | 35,558,715 |
| 役員報酬 | 2,015,946 | 629,982 | 503,982 | 3,149,910 | 3,149,910 | 450,090 | 450,090 | 0 | | 3,600,000 |
| 給与 | 11,990,136 | 3,374,526 | 1,390,691 | 16,755,353 | 7,912,412 | 513,115 | 8,425,527 | 0 | | 25,180,880 |
| 賞与 | 0 | 0 | 50,600 | 50,600 | 961,400 | 0 | 961,400 | 0 | | 1,012,000 |
| 諸手当 | 667,220 | 133,503 | 133,503 | 934,226 | 400,383 | 0 | 400,383 | 0 | | 1,334,609 |
| 退職給付費用 | 2,946 | 701 | 659 | 4,306 | 1,963 | 0 | 1,963 | 0 | | 6,269 |
| 法定福利費 | 2,119,394 | 424,056 | 424,056 | 2,967,506 | 1,271,791 | 0 | 1,271,791 | 0 | | 4,239,297 |
| 福利厚生費 | 32,826 | 6,568 | 6,568 | 45,962 | 19,698 | 0 | 19,698 | 0 | | 65,660 |
| 特定退職掛金 | 0 | 0 | 6,000 | 6,000 | 114,000 | 0 | 114,000 | 0 | | 120,000 |
| (会議費) | 825,086 | 165,085 | 165,085 | 1,155,256 | 1,863,592 | 0 | 1,863,592 | 0 | | 3,018,848 |
| 三役連絡会費 | 0 | 0 | 0 | 0 | 663,432 | 0 | 663,432 | 0 | | 663,432 |
| 地区会長会議費 | 0 | 0 | 0 | 0 | 705,050 | 0 | 705,050 | 0 | | 705,050 |
| その他会議費 | 825,086 | 165,085 | 165,085 | 1,155,256 | 495,110 | 0 | 495,110 | 0 | | 1,650,366 |
| (調査研究費) | 4,084,733 | 1,396,420 | 44,404 | 5,525,557 | 3,670,654 | 0 | 3,670,654 | 0 | | 9,196,211 |
| 各種統計調査費 | 0 | 0 | 44,404 | 44,404 | 44,402 | 0 | 44,402 | 0 | | 88,806 |
| 委員会費 | 4,084,733 | 1,396,420 | 0 | 5,481,153 | 3,626,252 | 0 | 3,626,252 | 0 | | 9,107,405 |
| (環境安全・省エネ推進) | 35,000 | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | | 35,000 |
| 環境保全・省エネ推進 | 35,000 | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | | 35,000 |
| (情報インフラ整備) | 1,357,174 | 271,546 | 271,546 | 1,900,266 | 814,403 | 0 | 814,403 | 69,327 | | 2,783,996 |
| 情報インフラ整備 | 1,357,174 | 271,546 | 271,546 | 1,900,266 | 814,403 | 0 | 814,403 | 69,327 | | 2,783,996 |
| (教育・研修会費) | 0 | 5,951,998 | 1,078 | 5,953,076 | 3,717,506 | 0 | 3,717,506 | 0 | | 9,670,582 |
| 教育・研修会費 | 0 | 433,931 | 0 | 433,931 | 0 | 0 | 0 | 0 | | 433,931 |
| 冷蔵倉庫管理者講座 | 0 | 5,518,067 | 1,078 | 5,519,145 | 0 | 0 | 0 | 0 | | 5,519,145 |
| 協賛・助成 | 0 | 0 | 0 | 0 | 3,717,506 | 0 | 3,717,506 | 0 | | 3,717,506 |
| (特別事業費) | 0 | 0 | 0 | 0 | 0 | 1,540,000 | 1,540,000 | 0 | | 1,540,000 |
| 特別事業費 | 0 | 0 | 0 | 0 | 0 | 1,540,000 | 1,540,000 | 0 | | 1,540,000 |
| (事務所費) | 5,401,127 | 6,268,226 | 1,080,683 | 12,750,036 | 3,241,074 | 0 | 3,241,074 | 660 | | 15,991,770 |
| 広報費 | 1,122,387 | 224,573 | 224,573 | 1,571,533 | 673,514 | 0 | 673,514 | 0 | | 2,245,047 |
| 旅費交通費 | 132,181 | 26,449 | 26,449 | 185,079 | 79,320 | 0 | 79,320 | 0 | | 264,399 |
| 接待交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,955 | | 16,955 |
| 通信費 | 111,068 | 22,218 | 22,218 | 155,504 | 66,644 | 0 | 66,644 | 0 | | 222,148 |
| 消耗什器備品費 | 3,051 | 610 | 610 | 4,271 | 1,831 | 0 | 1,831 | 0 | | 6,102 |
| 消耗品費 | 39,157 | 7,837 | 7,837 | 54,831 | 23,500 | 0 | 23,500 | 0 | | 78,331 |
| 図書印刷費 | 378,066 | 75,650 | 75,650 | 529,366 | 226,874 | 0 | 226,874 | 0 | | 756,240 |
| 光熱水料費 | 175,020 | 35,018 | 35,018 | 245,056 | 105,025 | 0 | 105,025 | 0 | | 350,081 |

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)

| 科 目 | 実施事業等会計 | | | | その他会計 | | | 法人会計 | 内部取引等消去 | 合 計 |
|-----------------|--------------|--------------|-------------|--------------|--------------|-----------|--------------|-------------|---------|-------------|
| | 冷蔵倉庫高度化 | 教育研修 | 調査広報 | 小 計 | 事業基盤活性化 | 団体保険 | 小 計 | | | |
| 賃借料 | 2,095,176 | 419,208 | 419,208 | 2,933,592 | 1,257,252 | 0 | 1,257,252 | 0 | | 4,190,844 |
| 諸団体会費 | 785,456 | 157,157 | 157,157 | 1,099,770 | 471,330 | 0 | 471,330 | 0 | | 1,571,100 |
| 什器減価償却費 | 170,491 | 34,112 | 34,112 | 238,715 | 102,307 | 0 | 102,307 | 0 | | 341,022 |
| ソフトウェア減価償却費 | 119,866 | 23,983 | 23,983 | 167,832 | 71,928 | 0 | 71,928 | 0 | | 239,760 |
| 雑費 | 269,208 | 53,868 | 53,868 | 376,944 | 161,549 | 0 | 161,549 | 660 | | 539,153 |
| その他事業費 | 0 | 5,187,543 | 0 | 5,187,543 | 0 | 0 | 0 | 0 | | 5,187,543 |
| 【管理費】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,588,056 | | 37,588,056 |
| (人件費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,260,098 | | 24,260,098 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,400,000 | | 8,400,000 |
| 給料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,032,000 | | 10,032,000 |
| 諸手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,164,754 | | 2,164,754 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | | 350,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,183,221 | | 3,183,221 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,123 | | 130,123 |
| (会議費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,515,333 | | 6,515,333 |
| 総会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,685,677 | | 3,685,677 |
| 理事会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,591,740 | | 1,591,740 |
| 地区会長会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 704,133 | | 704,133 |
| その他会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533,783 | | 533,783 |
| (事務所費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,812,625 | | 6,812,625 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,619 | | 120,619 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,745 | | 136,745 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,365 | | 27,365 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,369 | | 49,369 |
| 図書印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,327 | | 282,327 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233,388 | | 233,388 |
| 貸借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,793,924 | | 2,793,924 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,074,568 | | 2,074,568 |
| 諸団体会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,400 | | 141,400 |
| 什器減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,348 | | 227,348 |
| ソフトウェア減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159,840 | | 159,840 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 565,732 | | 565,732 |
| 経常費用計 | 28,531,588 | 18,622,611 | 4,078,855 | 51,233,054 | 24,438,966 | 2,053,115 | 26,492,081 | 37,674,998 | | 115,400,133 |
| 当期経常増減額 | △ 28,531,588 | △ 13,260,611 | △ 3,812,053 | △ 45,604,252 | △ 24,438,966 | 8,423,766 | △ 16,015,200 | 70,806,623 | | 9,187,171 |
| 〔他会計振替額〕 | | | | | | | | | | |
| 他会計振替額 | △ 28,531,588 | △ 13,260,611 | △ 3,812,053 | △ 45,604,252 | △ 24,438,966 | 8,423,766 | △ 16,015,200 | 61,619,452 | | 0 |
| 税引き前当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,187,171 | | 9,187,171 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,187,171 | | 9,187,171 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,275,243 | | 194,275,243 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,462,414 | | 203,462,414 |
| 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,462,414 | | 203,462,414 |