

正味財産増減計算書内訳表

令和 5年 4月 1日から令和 7年 3月31日まで

一般社団法人 日本冷蔵倉庫協会

(単位:円)

科 目	実務事業等会計			その他会計		法人会計	合計
	冷蔵倉庫高度化	教育研修	調査広報	事業基盤活性化	団体保険		
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
【基本財産運用収益】	[0]	[0]	[0]	[0]	[0]	[110,130]	[110,130]
基本財産受取利息	0	0	0	0	0	110,130	110,130
【特定資産運用収益】	[0]	[0]	[0]	[0]	[0]	[2,866]	[2,866]
特定資産受取利息	0	0	0	0	0	2,866	2,866
【受取会費】	[0]	[0]	[0]	[0]	[0]	[111,444,000]	[111,444,000]
正会員受取会費	0	0	0	0	0	110,714,000	110,714,000
賛助会員受取会費	0	0	0	0	0	730,000	730,000
【事業収益】	[0]	[0]	[0]	[0]	[11,191,994]	[750,000]	[11,941,994]
受託事務手数料	0	0	0	0	11,191,994	750,000	11,941,994
【雑収益】	[0]	[4,396,000]	[2,540,619]	[0]	[0]	[2,722,121]	[9,658,740]
総会収入	0	0	0	0	0	2,640,000	2,640,000
受取利息	0	0	0	0	0	82,121	82,121
雑収益	0	0	2,540,619	0	0	0	2,540,619
研修・講習会収入	0	4,396,000	0	0	0	0	4,396,000
経常収益計	0	4,396,000	2,540,619	0	11,191,994	115,029,117	132,157,730
(2) 経常費用							
【事業費】	[32,936,991]	[14,155,701]	[4,295,840]	[28,311,084]	[2,030,476]	[0]	[81,730,092]
(人件費)	[16,672,057]	[4,406,215]	[2,350,936]	[11,420,353]	[490,476]	[0]	[35,350,047]
給料手当	11,771,424	3,188,094	1,226,190	7,847,616	490,476	0	24,523,800
役員報酬	1,908,000	612,000	458,000	612,000	0	0	3,600,000
賞与	0	0	54,625	1,037,875	0	0	1,092,500
退職給付費用	223,580	52,327	52,327	147,467	0	0	475,701
法定福利費	1,996,711	399,334	399,334	1,198,012	0	0	3,993,391
福利厚生費	7,412	1,482	1,482	4,446	0	0	14,822
諸手当	764,930	152,978	152,978	458,947	0	0	1,529,833
特定退職掛金	0	0	6,000	114,000	0	0	120,000
(会議費)	[1,325,160]	[265,028]	[265,028]	[1,751,213]	[0]	[0]	[3,606,429]
三役連絡会費	0	0	0	388,734	0	0	388,734
地区会長会議	0	0	0	567,390	0	0	567,390
その他会議費	1,325,160	265,028	265,028	795,089	0	0	2,650,305
(調査研究費)	[6,067,418]	[1,610,677]	[29,215]	[3,982,772]	[0]	[0]	[11,690,082]
総務委員会	2,010,996	0	0	0	0	0	2,010,996
環境・安全委員会	1,970,107	0	0	0	0	0	1,970,107
業務委員会	1,757,101	1,610,677	0	3,933,558	0	0	7,321,336
特別委員会	329,214	0	0	0	0	0	329,214
各種統計調査費	0	0	29,215	29,214	0	0	58,429
(物流改善費)	[668,525]	[0]	[0]	[668,525]	[0]	[0]	[1,337,050]
物流改善	668,525	0	0	668,525	0	0	1,337,050
(情報インフラ整備)	[1,496,201]	[299,230]	[299,230]	[897,704]	[0]	[0]	[2,992,365]
情報インフラ	1,496,201	299,230	299,230	897,704	0	0	2,992,365
(教育・研修会費)	[0]	[6,233,120]	[0]	[5,565,087]	[0]	[0]	[11,798,207]
協賛・助成	0	0	0	5,561,291	0	0	5,561,291
研修会開催	0	0	0	4,796	0	0	4,796
冷蔵倉庫管理者講座	0	5,978,734	0	0	0	0	5,978,734
70歳以上者講習	0	254,386	0	0	0	0	254,386
(特別事業費)	[0]	[0]	[0]	[0]	[1,540,000]	[0]	[1,540,000]
特別事業費	0	0	0	0	1,540,000	0	1,540,000
(事務所費)	[6,707,630]	[1,341,431]	[1,341,431]	[4,024,420]	[0]	[0]	[13,414,912]
広報費	935,894	187,178	187,178	561,535	0	0	1,871,785
交際費	10,000	2,000	2,000	6,000	0	0	20,000
旅費交通費	294,373	58,867	58,867	176,612	0	0	588,719
通信費	173,930	34,766	34,766	104,325	0	0	347,787
什器減価償却費	117,251	23,449	23,449	70,349	0	0	234,498
ソフトウェア減価償却費	584,550	116,910	116,910	350,730	0	0	1,169,100
消耗什器備品費	6,902	1,379	1,379	4,139	0	0	13,799
消耗品費	52,643	10,520	10,520	31,569	0	0	105,252
図書印刷費	1,255,757	251,134	251,134	759,420	0	0	2,511,445
光熱水料費	118,139	23,621	23,621	70,870	0	0	236,251
賃借料	2,095,440	419,076	419,076	1,257,252	0	0	4,180,844
雑費	274,201	54,821	54,821	164,489	0	0	548,332
諸団体会費	788,550	157,710	157,710	473,130	0	0	1,577,100
【管理費】	[137,724]	[27,539]	[27,539]	[82,623]	[0]	[40,598,544]	[40,873,969]
(人件費)	[0]	[0]	[0]	[0]	[0]	[23,339,979]	[23,339,979]
給料手当	0	0	0	0	0	9,696,000	9,696,000
役員報酬	0	0	0	0	0	8,400,000	8,400,000
退職給付費用	0	0	0	0	0	350,000	350,000
法定福利費	0	0	0	0	0	2,880,516	2,880,516
福利厚生費	0	0	0	0	0	90,071	90,071
諸手当	0	0	0	0	0	1,923,592	1,923,592
(会議費)	[0]	[0]	[0]	[0]	[0]	[9,261,659]	[9,261,659]
総会費	0	0	0	0	0	5,082,166	5,082,166
理事会費	0	0	0	0	0	2,954,401	2,954,401
地区会長会議費	0	0	0	0	0	567,391	567,391
その他会議費	0	0	0	0	0	657,701	657,701
(事務所費)	[137,724]	[27,539]	[27,539]	[82,623]	[0]	[7,996,906]	[8,272,331]
旅費交通費	137,724	27,539	27,539	82,623	0	0	275,425
交際費	0	0	0	0	0	93,500	93,500
通信費	0	0	0	0	0	125,625	125,625
什器減価償却費	0	0	0	0	0	156,332	156,332
消耗什器備品費	0	0	0	0	0	271,880	271,880

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消耗品費	0	0	0	0	0	76,893	76,893
図書印刷費	0	0	0	0	0	330,729	330,729
光熱水料費	0	0	0	0	0	157,502	157,502
賃借料	0	0	0	0	0	2,793,924	2,793,924
租税公課	0	0	0	0	0	1,916,628	1,916,628
雑費	0	0	0	0	0	1,134,093	1,134,093
請附体会費	0	0	0	0	0	160,400	160,400
77017減価償却費	0	0	0	0	0	779,400	779,400
経常費用計	33,074,715	14,188,240	4,323,379	28,393,707	2,030,476	40,598,544	122,604,061
評価損益等調整前当期経常増減額	△ 33,074,715	△ 9,787,240	△ 1,782,760	△ 28,393,707	9,161,518	74,430,573	10,553,669
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 33,074,715	△ 9,787,240	△ 1,782,760	△ 28,393,707	9,161,518	74,430,573	10,553,669
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
(2) 経常外費用							
(他会計振替額)	[△ 33,074,715]	[△ 9,787,240]	[△ 1,782,760]	[△ 28,393,707]	[9,161,518]	[63,876,904]	[0]
他会計振替額	33,074,715	9,787,240	1,782,760	28,393,707	△ 9,161,518	△ 63,876,904	0
経常外費用計	△ 33,074,715	△ 9,787,240	△ 1,782,760	△ 28,393,707	9,161,518	63,876,904	0
当期経常外増減額	33,074,715	9,787,240	1,782,760	28,393,707	△ 9,161,518	△ 63,876,904	0
他会計振替前当期一般正味財産増減額	0	0	0	0	0	10,553,669	10,553,669
当期一般正味財産増減額	0	0	0	0	0	10,553,669	10,553,669
一般正味財産期首残高	0	0	0	0	0	187,505,985	187,505,985
一般正味財産期末残高	0	0	0	0	0	198,059,654	198,059,654
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	0
指定正味財産期首残高	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0
III 正味財産期末残高	0	0	0	0	0	198,059,654	198,059,654