

平成27年度 公益社団法人 塩釜青年会議所 正味財産増減計算書内訳表【決算】
平成27年1月1日から平成27年12月31日まで

(単位 円)

| 科目名 | 公益目的事業会計 | | | | 非公益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|---------------------|------------|------------------|----------|------------------|-----------|---------------|----------|----------|---------------|------------------|----------|-------------------|
| | 青少年育成事業 | 地域発展事業 | 共通 | 小計 | 会員研修事業 | 会員交流事業 | 公開討論会事業 | 共通 | 小計 | | | |
| | 公1 | 公2 | | | 他1 | 他2 | 他3 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ①基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | 0 | 320,000 |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | 0 | 320,000 |
| ④受取会費 | 0 | 666,111 | 0 | 666,111 | 0 | 10,000 | 0 | 0 | 10,000 | 5,575,889 | 0 | 6,251,800 |
| 正会員会費 | 0 | 666,111 | 0 | 666,111 | 0 | 10,000 | 0 | 0 | 10,000 | 4,223,889 | 0 | 4,900,000 |
| 特別会員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| 賛助会員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 0 | 220,000 |
| 新入会員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091,800 | 0 | 1,091,800 |
| ⑤事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,185 | 0 | 88,185 |
| 登録料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 懇親会費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 販売収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務局受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,185 | 0 | 38,185 |
| ⑥受取補助金等 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 地方公共団体補助金 | 0 | 6,600,000 | 0 | 6,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600,000 |
| 受取民間補助金 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 地方公共団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑦受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑧受取寄付金 | 0 | 4,305,215 | 0 | 4,305,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,305,215 |
| 受取寄付金 | 0 | 3,989,945 | 0 | 3,989,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,989,945 |
| 募金収益 | 0 | 315,270 | 0 | 315,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315,270 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑨雑収益 | 115 | 48 | 0 | 163 | 0 | 0 | 0 | 0 | 0 | 14,039 | 0 | 14,202 |
| 受取利息 | 115 | 48 | 0 | 163 | 0 | 0 | 0 | 0 | 0 | 1,183 | 0 | 1,346 |
| 有価証券運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,856 | 0 | 12,856 |
| 経常収益計 | 115 | 6,471,374 | 0 | 6,471,489 | 0 | 10,000 | 0 | 0 | 10,000 | 5,997,913 | 0 | 12,479,402 |
| (2) 経常費用 | | | | | | | | | | | | |
| ①事業費 | 1,116,584 | 13,071,374 | 0 | 14,187,958 | 1,168,889 | 10,000 | 0 | 0 | 1,178,889 | | 0 | 15,366,847 |
| 1 給料手当 | 0 | 75,811 | 0 | 75,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,811 |
| 2 福利厚生費 | 13,200 | 0 | 0 | 13,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,200 |
| 3 会議費 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 4 旅費交通費 | 0 | 0 | 0 | 0 | 42,512 | 0 | 0 | 0 | 42,512 | 0 | 0 | 42,512 |
| 5 通信運搬費 | 0 | 4,592 | 0 | 4,592 | 17,526 | 0 | 0 | 0 | 17,526 | 0 | 0 | 22,118 |
| 6 消耗什器備品費 | 184,982 | 0 | 0 | 184,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,982 |
| 7 消耗品費 | 39,568 | 295,550 | 0 | 335,118 | 298,329 | 0 | 0 | 0 | 298,329 | 0 | 0 | 633,447 |
| 8 会員支給品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 印刷製本費 | 439,344 | 19,526 | 0 | 458,870 | 255,023 | 10,000 | 0 | 0 | 265,023 | 0 | 0 | 723,893 |
| 11 広報費 | 0 | 97,200 | 0 | 97,200 | 5,400 | 0 | 0 | 0 | 5,400 | 0 | 0 | 102,600 |
| 12 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 賃借料 | 207,330 | 1,619,360 | 0 | 1,826,690 | 271,450 | 0 | 0 | 0 | 271,450 | 0 | 0 | 2,098,140 |
| 15 保険料 | 22,380 | 7,216 | 0 | 29,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,596 |
| 16 諸謝金 | 206,000 | 92,400 | 0 | 298,400 | 115,915 | 0 | 0 | 0 | 115,915 | 0 | 0 | 414,315 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 支払寄付金 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 18 渉外費 | 0 | 55,900 | 0 | 55,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,900 |
| 19 委託費 | 0 | 9,100,000 | 0 | 9,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,100,000 |
| 20 記念品費 | 0 | 1,591,503 | 0 | 1,591,503 | 159,926 | 0 | 0 | 0 | 159,926 | 0 | 0 | 1,751,429 |
| 21 衛生費 | 0 | 85,300 | 0 | 85,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,300 |
| 22 雑費 | 3,780 | 11,016 | 0 | 14,796 | 2,808 | 0 | 0 | 0 | 2,808 | 0 | 0 | 17,604 |
| 23 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 事業予備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|----------------------|--------------------|--------------------|----------|--------------------|--------------------|---------------|----------|----------|--------------------|------------------|------------------|-------------------|
| ②管理費 | | | | | | | | | | 4,791,953 | 0 | 4,791,953 |
| 1 給料手当 | | | | | | | | | | 469,500 | 0 | 469,500 |
| 2 福利厚生費 | | | | | | | | | | 1,479 | 0 | 1,479 |
| 3 会議費 | | | | | | | | | | 0 | 0 | 0 |
| 4 旅費交通費 | | | | | | | | | | 0 | 0 | 0 |
| 5 通信運搬費 | | | | | | | | | | 171,526 | 0 | 171,526 |
| 6 消耗什器備品費 | | | | | | | | | | 0 | 0 | 0 |
| 7 消耗品費 | | | | | | | | | | 170,175 | 0 | 170,175 |
| 8 会員支給品費 | | | | | | | | | | 166,604 | 0 | 166,604 |
| 9 修繕費 | | | | | | | | | | 0 | 0 | 0 |
| 10 印刷製本費 | | | | | | | | | | 680,468 | 0 | 680,468 |
| 11 広報費 | | | | | | | | | | 13,662 | 0 | 13,662 |
| 12 燃料費 | | | | | | | | | | 0 | 0 | 0 |
| 13 光熱水料費 | | | | | | | | | | 127,213 | 0 | 127,213 |
| 14 賃借料 | | | | | | | | | | 837,307 | 0 | 837,307 |
| 15 保険料 | | | | | | | | | | 0 | 0 | 0 |
| 16 謝礼金 | | | | | | | | | | 0 | 0 | 0 |
| 17 支払寄付金 | | | | | | | | | | 300,000 | 0 | 300,000 |
| 18 渉外費 | | | | | | | | | | 297,921 | 0 | 297,921 |
| 19 委託費 | | | | | | | | | | 113,057 | 0 | 113,057 |
| 20 記念品費 | | | | | | | | | | 92,724 | 0 | 92,724 |
| 21 衛生費 | | | | | | | | | | 0 | 0 | 0 |
| 22 雑費 | | | | | | | | | | 19,242 | 0 | 19,242 |
| 23 支払負担金 | | | | | | | | | | 1,331,075 | 0 | 1,331,075 |
| JCI負担金 | | | | | | | | | | 81,900 | 0 | 81,900 |
| 国際協力資金 | | | | | | | | | | 118,625 | 0 | 118,625 |
| 日本青年会議所負担金 | | | | | | | | | | 362,500 | 0 | 362,500 |
| 地区協議会負担金 | | | | | | | | | | 98,000 | 0 | 98,000 |
| ブロック協議会負担金 | | | | | | | | | | 391,300 | 0 | 391,300 |
| 出向者負担金 | | | | | | | | | | 90,000 | 0 | 90,000 |
| We Believe購読料 | | | | | | | | | | 168,750 | 0 | 168,750 |
| その他負担金 | | | | | | | | | | 20,000 | 0 | 20,000 |
| 24 管理・運営予備費 | | | | | | | | | | 0 | 0 | 0 |
| 経常費用計 | 1,116,584 | 13,071,374 | 0 | 14,187,958 | 1,168,889 | 10,000 | 0 | 0 | 1,178,889 | 4,791,953 | 0 | 20,158,800 |
| 評価損益等調整前当期経常増減額 | △ 1,116,469 | △ 6,800,000 | 0 | △ 7,716,469 | △ 1,168,889 | 0 | 0 | 0 | △ 1,168,889 | 1,205,960 | 0 | △ 7,679,398 |
| ①基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,116,469 | △ 6,800,000 | 0 | △ 7,716,469 | △ 1,168,889 | 0 | 0 | 0 | △ 1,168,889 | 1,205,960 | 0 | △ 7,679,398 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| ①固定資産処分益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| ①固定資産処分損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,116,469 | △ 6,800,000 | 0 | △ 7,716,469 | △ 1,168,889 | 0 | 0 | 0 | △ 1,168,889 | 1,205,960 | 0 | △ 7,679,398 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,185,071 | 1,300,000 | 4,885,071 |
| 一般正味財産期末残高 | △ 1,116,469 | △ 6,800,000 | 0 | △ 7,716,469 | △ 1,168,889 | 0 | 0 | 0 | △ 1,168,889 | 7,391,031 | 1,300,000 | 3,605,873 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| ①受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③特定資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 基本財産繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 1,300,000 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 1,300,000 |
| III 正味財産期末残高 | △ 1,116,469 | △ 6,800,000 | 0 | △ 7,716,469 | △ 1,168,889 | 0 | 0 | 0 | △ 1,168,889 | 8,691,031 | 1,300,000 | 5,105,873 |

※当内訳表における事業実施等会計では、公益目的事業に位置付けておりますが、これらは当会で区分したものであり、公益認定等委員会により認定された区分ではありません。