

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          | 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     |             |             |            |
| 受取入会金        | 2,000,000   | 1,000,000   | 1,000,000  |
| 受取入会金        | 2,000,000   | 1,000,000   | 1,000,000  |
| 受取会費         | 24,048,000  | 24,048,000  | 0          |
| 正会員受取会費      | 22,608,000  | 22,608,000  | 0          |
| 賛助会員受取会費     | 1,440,000   | 1,440,000   | 0          |
| 事業収益         | 6,920,077   | 6,764,200   | 155,877    |
| 講習会収益        |             |             |            |
| 受託事業収益       |             |             |            |
| 貸貸事業収益       | 6,798,200   | 6,754,200   | 44,000     |
| その他事業収益      | 121,877     | 10,000      | 111,877    |
| 受取補助金等       |             |             |            |
| 受取負担金        |             |             |            |
| 受取寄付金        |             |             |            |
| 雑収益          | 852,378     | 221,590     | 630,788    |
| 受取利息         | 774         | 3,484       | -2,710     |
| 受取新年互礼会費     | 830,484     |             | 830,484    |
| 受取総会懇親会費     |             |             |            |
| その他雑収益       | 21,120      | 218,106     | -196,986   |
| 経常収益計        | 33,820,455  | 32,033,790  | 1,786,665  |
| (2) 経常費用     |             |             |            |
| 事業費          | 13,480,383  | 12,652,208  | 828,175    |
| 給料手当         | 4,680,250   | 4,636,200   | 44,050     |
| 福利厚生費        | 727,654     | 706,161     | 21,493     |
| 会議費          | 361,250     | 181,000     | 180,250    |
| (その他会議)      | 361,250     | 181,000     | 180,250    |
| 講習会費         | 947,986     | 1,234,713   | -286,727   |
| 旅費交通費        | 201,162     | 198,282     | 2,880      |
| 通信運搬費        | 218,618     | 190,161     | 28,457     |
| 減価償却費        | 1,386,526   | 1,414,671   | -28,145    |
| 消耗品費         | 286,662     | 244,807     | 41,855     |
| 修繕費          | 556,640     | 355,745     | 200,895    |
| 印刷製本費        | 256,093     | 223,250     | 32,843     |
| 光熱水料費        | 168,737     | 149,122     | 19,615     |
| 賃借料          | 1,099,698   | 1,051,670   | 48,028     |
| 保険料          | 172,845     | 194,045     | -21,200    |
| 租税公課         | 468,776     | 435,215     | 33,561     |
| 支払負担金        | 100,000     | 50,000      | 50,000     |
| 委託費          | 1,189,942   | 992,381     | 197,561    |
| (調査研究費)      | 296,983     | 95,506      | 201,477    |
| (清掃費)        | 85,103      | 109,275     | -24,172    |
| (警備費)        | 282,612     | 254,100     | 28,512     |
| (諸謝金)        | 525,244     | 533,500     | -8,256     |
| 広報普及費        | 596,555     | 219,820     | 376,735    |
| 雑費           | 60,989      | 174,965     | -113,976   |
| (慶弔費)        | 25,000      | 26,550      | -1,550     |
| (その他雑費)      | 35,989      | 148,415     | -112,426   |
| 管理費          | 18,707,886  | 13,732,789  | 4,975,097  |
| 給料手当         | 4,680,250   | 4,636,200   | 44,050     |
| 福利厚生費        | 727,654     | 706,161     | 21,493     |
| 会議費          | 5,870,635   | 1,629,258   | 4,241,377  |
| (総会)         | 2,854,840   | 349,076     | 2,505,764  |
| (理事会)        | 483,300     | 520,000     | -36,700    |
| (新年互礼会)      | 2,481,435   | 0           | 2,481,435  |
| (委員会)        | 0           | 0           | 0          |
| (その他会議)      | 25,400      | 25,550      | -150       |
| (表彰費)        | 25,660      | 734,632     | -708,972   |
| 講習会費         | 50,000      | 53,362      | -3,362     |
| 旅費交通費        | 201,162     | 198,282     | 2,880      |
| 通信運搬費        | 218,618     | 190,161     | 28,457     |
| 減価償却費        | 855,230     | 872,590     | -17,360    |
| 消耗品費         | 166,603     | 190,391     | -23,788    |
| 修繕費          | 556,640     | 355,745     | 200,895    |
| 印刷製本費        | 256,093     | 223,250     | 32,843     |
| 光熱水料費        | 168,737     | 149,122     | 19,615     |
| 賃借料          | 1,099,699   | 1,051,670   | 48,029     |
| 保険料          | 66,745      | 66,745      | 0          |
| 租税公課         | 1,299,524   | 1,206,485   | 93,039     |
| 支払負担金        | 1,006,200   | 816,200     | 190,000    |
| 委託費          | 993,201     | 992,382     | 819        |
| (調査研究費)      | 100,242     | 95,507      | 4,735      |
| (清掃費)        | 85,103      | 109,275     | -24,172    |
| (警備費)        | 282,612     | 254,100     | 28,512     |
| (諸謝金)        | 525,244     | 533,500     | -8,256     |
| 広報普及費        | 429,905     | 219,820     | 210,085    |
| 雑費           | 60,990      | 174,965     | -113,975   |
| (慶弔費)        | 25,000      | 26,550      | -1,550     |
| (その他雑費)      | 35,990      | 148,415     | -112,425   |
| 経常費用計        | 32,188,269  | 26,384,997  | 5,803,272  |
| 評価損益調整前経常増減額 | 1,632,186   | 5,648,793   | -4,016,607 |
| 基本財産評価損益等    |             |             |            |
| 特定資産評価損益等    |             |             |            |
| 投資有価証券評価損益等  |             |             |            |
| 評価損益等計       |             |             |            |
| 当期経常増減額      | 1,632,186   | 5,648,793   | -4,016,607 |
| 2. 経常外増減の部   |             |             |            |
| (1) 経常外収益    |             |             |            |
| 固定資産売却益      |             |             |            |
| 固定資産受贈益      |             |             |            |
| 経常外収益計       |             |             |            |
| (2) 経常外費用    |             |             |            |
| 固定資産売却損      |             |             |            |
| 固定資産減損損失     |             |             |            |
| 災害損失         |             |             |            |
| 経常外費用計       |             |             |            |
| 当期経常外増減額     |             |             |            |
| 当期一般正味財産増減額  | 1,632,186   | 5,648,793   | -4,016,607 |
| 一般正味財産増減額    | 1,632,186   | 5,648,793   | -4,016,607 |
| 一般正味財産期首残高   | 191,138,112 | 185,489,319 | 5,648,793  |
| 一般正味財産期末残高   | 192,770,298 | 191,138,112 | 1,632,186  |
| II 正味財産期末残高  |             |             |            |
| 正味財産期末残高     | 192,770,298 | 191,138,112 | 1,632,186  |

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          | 実施事業会計     |            |            |            |      |            | その他会計      |           |            |           | 法人会計       | 合計          |
|--------------|------------|------------|------------|------------|------|------------|------------|-----------|------------|-----------|------------|-------------|
|              | 継1         | 継2         | 継3         | 継4         | 継5   | 小計         | 他1         | 他2        | 他3         | 小計        |            |             |
|              | 防災訓練       | 環境大学       | ボランティア     | 環境デー       | 記念事業 |            | 受託事業       | 賃貸事業      | 講習会        |           |            |             |
| I 一般正味財産増減の部 |            |            |            |            |      |            |            |           |            |           |            |             |
| 1 経常増減の部     |            |            |            |            |      |            |            |           |            |           |            |             |
| (1) 経常収益     |            |            |            |            |      |            |            |           |            |           |            |             |
| 【受取入金】       |            |            |            |            |      |            |            |           |            |           |            | 2,000,000   |
| 受取入金         |            |            |            |            |      |            |            |           |            |           |            | 2,000,000   |
| 【受取会費】       |            |            |            |            |      |            |            |           |            |           |            | 24,048,000  |
| 正会員受取会費      |            |            |            |            |      |            |            |           |            |           |            | 22,608,000  |
| 賛助会員受取会費     |            |            |            |            |      |            |            |           |            |           |            | 1,440,000   |
| 【事業収益】       |            |            | 13,000     |            |      | 13,000     |            | 6,798,200 |            | 6,798,200 | 108,877    | 6,920,077   |
| 賃貸事業収益       |            |            |            |            |      |            |            | 6,798,200 |            | 6,798,200 |            | 6,798,200   |
| その他事業収益      |            |            | 13,000     |            |      | 13,000     |            |           |            |           | 108,877    | 121,877     |
| 【雑収益】        |            |            |            |            |      |            |            |           |            |           |            | 852,378     |
| 受取利息         |            |            |            |            |      |            |            |           |            |           |            | 774         |
| 受取新年互礼会費     |            |            |            |            |      |            |            |           |            |           |            | 830,484     |
| 受取総会懇親会費     |            |            |            |            |      |            |            |           |            |           |            |             |
| その他雑収益       |            |            |            |            |      |            |            |           |            |           |            | 21,120      |
| 経常収益計        |            |            | 13,000     |            |      | 13,000     |            | 6,798,200 |            | 6,798,200 | 27,009,255 | 33,820,455  |
| (2) 経常費用     |            |            |            |            |      |            |            |           |            |           |            |             |
| 【事業費】        | 1,692,713  | 2,493,798  | 2,135,019  | 1,390,193  |      | 7,711,723  | 1,571,710  | 2,625,248 | 1,571,702  | 5,768,660 |            | 13,480,383  |
| 給料手当         | 702,038    | 702,038    | 702,038    | 468,024    |      | 2,574,138  | 702,038    | 702,038   | 702,037    | 2,106,113 |            | 4,680,250   |
| 福利厚生費        | 109,148    | 109,148    | 109,148    | 72,766     |      | 400,210    | 109,148    | 109,148   | 109,148    | 327,444   |            | 727,654     |
| 会議費          | 0          |            | 361,250    | 0          |      |            | 0          | 0         | 0          |           |            | 361,250     |
| その他会議        | 0          | 0          | 361,250    | 0          |      |            | 0          | 0         | 0          |           |            | 361,250     |
| 講習会費         | 7,500      | 905,486    | 7,500      | 5,000      |      | 925,486    | 7,500      | 7,500     | 7,500      | 22,500    |            | 947,986     |
| 旅費交通費        | 30,174     | 30,174     | 30,174     | 20,118     |      | 110,640    | 30,174     | 30,174    | 30,174     | 90,522    |            | 201,162     |
| 通信運搬費        | 32,793     | 32,793     | 32,793     | 21,861     |      | 120,240    | 32,793     | 32,793    | 32,792     | 98,378    |            | 218,618     |
| 減価償却費        | 120,264    | 120,264    | 120,264    | 80,177     |      | 440,969    | 120,264    | 705,029   | 120,264    | 945,557   |            | 1,386,526   |
| 消耗品費         | 24,991     | 24,990     | 145,050    | 16,660     |      | 211,691    | 24,991     | 24,990    | 24,990     | 74,971    |            | 286,662     |
| 修繕費          | 83,496     | 83,496     | 83,496     | 55,664     |      | 306,152    | 83,496     | 83,496    | 83,496     | 250,488   |            | 556,640     |
| 印刷製本費        | 38,414     | 38,414     | 38,414     | 25,609     |      | 140,851    | 38,414     | 38,414    | 38,414     | 115,242   |            | 256,093     |
| 光熱水料費        | 25,311     | 25,311     | 25,311     | 16,873     |      | 92,806     | 25,311     | 25,310    | 25,310     | 75,931    |            | 168,737     |
| 賃借料          | 164,955    | 164,955    | 164,955    | 109,969    |      | 604,834    | 164,955    | 164,955   | 164,954    | 494,864   |            | 1,099,698   |
| 保険料          | 10,013     | 34,112     | 92,012     | 6,674      |      | 142,811    | 10,012     | 10,011    | 10,011     | 30,034    |            | 172,845     |
| 租税公課         | 0          | 0          | 0          | 0          |      | 0          | 0          | 468,776   | 0          | 468,776   |            | 468,776     |
| 支払負担金        | 0          | 0          | 0          | 100,000    |      | 100,000    | 0          | 0         | 0          |           |            | 100,000     |
| 委託費          | 2,699,982  | 148,982    | 148,980    | 175,060    |      | 743,004    | 148,980    | 148,980   | 148,978    | 446,938   |            | 1,189,942   |
| 調査研究費        | 136,037    | 15,037     | 15,036     | 85,765     |      | 251,875    | 15,036     | 15,036    | 15,036     | 45,108    |            | 296,983     |
| 清掃費          | 12,766     | 12,766     | 12,766     | 8,510      |      | 46,808     | 12,765     | 12,765    | 12,765     | 38,295    |            | 85,103      |
| 警備費          | 42,392     | 42,392     | 42,392     | 28,261     |      | 155,437    | 42,392     | 42,392    | 42,391     | 127,175   |            | 282,612     |
| 諸謝金          | 78,787     | 78,787     | 78,786     | 52,524     |      | 288,884    | 78,787     | 78,787    | 78,786     | 236,360   |            | 525,244     |
| 広報普及費        | 64,486     | 64,486     | 64,486     | 209,640    |      | 403,098    | 64,486     | 64,485    | 64,486     | 193,457   |            | 596,555     |
| 雑費           | 9,148      | 9,149      | 9,148      | 6,099      |      | 33,544     | 9,148      | 9,149     | 9,148      | 27,445    |            | 60,989      |
| 慶弔費          | 3,750      | 3,750      | 3,750      | 2,500      |      | 13,750     | 3,750      | 3,750     | 3,750      | 11,250    |            | 25,000      |
| その他雑費        | 5,398      | 5,399      | 5,398      | 3,599      |      | 19,794     | 5,398      | 5,399     | 5,398      | 16,195    |            | 35,989      |
| 【管理費】        |            |            |            |            |      |            |            |           |            |           |            | 18,707,886  |
| 給料手当         |            |            |            |            |      |            |            |           |            |           |            | 4,680,250   |
| 福利厚生費        |            |            |            |            |      |            |            |           |            |           |            | 727,654     |
| 会議費          |            |            |            |            |      |            |            |           |            |           |            | 5,870,635   |
| 総会           |            |            |            |            |      |            |            |           |            |           |            | 2,854,840   |
| 理事会          |            |            |            |            |      |            |            |           |            |           |            | 483,300     |
| 新年互礼会        |            |            |            |            |      |            |            |           |            |           |            | 2,481,435   |
| その他会議        |            |            |            |            |      |            |            |           |            |           |            | 25,400      |
| 表彰費          |            |            |            |            |      |            |            |           |            |           |            | 25,660      |
| 講習会費         |            |            |            |            |      |            |            |           |            |           |            | 50,000      |
| 旅費交通費        |            |            |            |            |      |            |            |           |            |           |            | 201,162     |
| 通信運搬費        |            |            |            |            |      |            |            |           |            |           |            | 218,618     |
| 減価償却費        |            |            |            |            |      |            |            |           |            |           |            | 855,230     |
| 消耗品費         |            |            |            |            |      |            |            |           |            |           |            | 166,603     |
| 修繕費          |            |            |            |            |      |            |            |           |            |           |            | 556,640     |
| 印刷製本費        |            |            |            |            |      |            |            |           |            |           |            | 256,093     |
| 光熱水料費        |            |            |            |            |      |            |            |           |            |           |            | 168,737     |
| 賃借料          |            |            |            |            |      |            |            |           |            |           |            | 1,099,699   |
| 保険料          |            |            |            |            |      |            |            |           |            |           |            | 66,745      |
| 租税公課         |            |            |            |            |      |            |            |           |            |           |            | 1,299,524   |
| 支払負担金        |            |            |            |            |      |            |            |           |            |           |            | 1,006,200   |
| 委託費          |            |            |            |            |      |            |            |           |            |           |            | 993,201     |
| 調査研究費        |            |            |            |            |      |            |            |           |            |           |            | 100,242     |
| 清掃費          |            |            |            |            |      |            |            |           |            |           |            | 85,103      |
| 警備費          |            |            |            |            |      |            |            |           |            |           |            | 282,612     |
| 諸謝金          |            |            |            |            |      |            |            |           |            |           |            | 525,244     |
| 広報普及費        |            |            |            |            |      |            |            |           |            |           |            | 429,905     |
| 雑費           |            |            |            |            |      |            |            |           |            |           |            | 60,990      |
| 慶弔費          |            |            |            |            |      |            |            |           |            |           |            | 25,000      |
| その他雑費        |            |            |            |            |      |            |            |           |            |           |            | 35,990      |
| 経常費用計        | 1,692,713  | 2,493,798  | 2,135,019  | 1,390,193  | 0    | 7,711,723  | 1,571,710  | 2,625,248 | 1,571,702  | 5,768,660 | 18,707,886 | 32,188,269  |
| 当期経常増減額      | -1,692,713 | -2,493,798 | -2,122,019 | -1,390,193 | 0    | -7,698,723 | -1,571,710 | 4,172,952 | -1,571,702 | 1,029,540 | 8,301,369  | 1,632,186   |
| 当期一般正味財産増減額  | -1,692,713 | -2,493,798 | -2,122,019 | -1,390,193 | 0    | -7,698,723 | -1,571,710 | 4,172,952 | -1,571,702 | 1,029,540 | 8,301,369  | 1,632,186   |
| 一般正味財産期首残高   |            |            |            |            |      |            |            |           |            |           | 24,170,340 | 207,492,420 |
| 一般正味財産期末残高   |            |            |            |            |      |            |            |           |            |           | 25,199,880 | 215,793,789 |
| II 正味財産期末残高  |            |            |            |            |      |            |            |           |            |           | 25,199,880 | 215,793,789 |

(注) 各項目は配付基準により配付したため四捨五入の結果合計額が合わない場合がある。