

正味財産増減計算書内訳表
平成24年 4月 1日から平成25年 3月31日まで

公益社団法人京都府栄養士会

(単位：円)

科 目	公益事業会計				収益事業会計	法人会計	合 計
	公1研修会等	公2健康推進	公益事業共通	小 計			
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	[0]	[0]	[47,500]	[47,500]	[0]	[47,500]	[95,000]
正会員入会金	0	0	47,500	47,500	0	47,500	95,000
受取会費	[0]	[0]	[5,778,000]	[5,778,000]	[0]	[3,828,000]	[9,606,000]
正賛助会費	0	0	3,828,000	3,828,000	0	3,828,000	7,656,000
事業収益	[133,400]	[2,100]	[500]	[136,000]	[831,230]	[500]	[967,730]
出版等事業収益	0	0	0	0	641,230	0	641,230
広告料収益	131,000	0	0	131,000	0	0	131,000
展示料収益	0	0	0	0	190,000	0	190,000
認定料収益	2,400	0	500	2,900	0	500	3,400
外食算定料収益	0	2,100	0	2,100	0	0	2,100
受取補助金等	[0]	[654,567]	[0]	[654,567]	[0]	[0]	[654,567]
健康づくり補助金	0	384,567	0	384,567	0	0	384,567
受取府補助金	0	270,000	0	270,000	0	0	270,000
受取託收金	[598,700]	[5,705,385]	[0]	[6,304,085]	[0]	[0]	[6,304,085]
受取負担金	[1,305,500]	[79,000]	[0]	[1,384,500]	[0]	[0]	[1,384,500]
受取寄付金	[0]	[1,010,000]	[0]	[1,010,000]	[0]	[0]	[1,010,000]
受取利息	[0]	[16,000]	[0]	[16,000]	[532,840]	[0]	[548,840]
受取配当金	0	0	0	0	4,578	0	4,578
雑収益	0	0	0	0	5,000	0	5,000
手数料収益	0	0	0	0	295,462	0	295,462
貸付料収益	0	0	0	0	47,800	0	47,800
貸付料	0	16,000	0	16,000	180,000	0	196,000
経常収益計	2,037,600	7,467,052	5,826,000	15,330,652	1,364,070	3,876,000	20,570,722
(2) 経常費用							
事業費	[6,055,708]	[9,700,979]	[0]	[15,756,687]	[721,049]	[0]	[16,477,736]
給与手当	1,107,547	1,834,375	0	2,941,922	11,537	0	2,953,459
法定福利費	184,940	306,307	0	491,247	1,927	0	493,174
会議費	5,150	4,670	0	9,820	0	0	9,820
旅費交通費	528,643	1,215,616	0	1,744,259	5,511	0	1,749,770
通信費	719,961	535,241	0	1,255,202	8,320	0	1,263,522
消耗品費	115,754	682,744	0	798,498	0	0	798,498
印刷費	597,704	457,438	0	1,055,142	435,456	0	1,490,598
賃借料	429,822	320,790	0	750,612	17,343	0	767,955
諸謝金	1,035,810	2,321,220	0	3,357,030	8,030	0	3,365,060
臨時雇賃	0	724,200	0	724,200	0	0	724,200
雑費	53,076	48,210	0	101,286	0	0	101,286
消耗什器備品費	333,900	94,500	0	428,400	0	0	428,400
減価償却費	271,933	401,123	0	673,056	16,858	0	689,914
修繕費	49,555	79,288	0	128,843	3,964	0	132,807
損害保険料	12,055	41,550	0	53,605	446	0	54,051
租税公課	98,300	157,280	0	255,580	7,864	0	263,444
支払外債金	0	50,000	0	50,000	0	0	50,000
渉外管理費	387,450	217,796	0	605,246	194,308	0	800,554
支払利息	476	759	0	1,235	37	0	1,272
光熱水引料	84,836	135,740	0	220,576	6,787	0	227,363
退職金引当支	38,796	64,257	0	103,053	404	0	103,457
管 理 費	[0]	[0]	[0]	[0]	[0]	[3,901,335]	[3,901,335]
給与手当	0	0	0	0	892,191	0	892,191
法定福利費	0	0	0	0	0	148,980	148,980
会議費	0	0	0	0	0	4,039	4,039
旅費交通費	0	0	0	0	0	840,988	840,988
通信費	0	0	0	0	0	420,088	420,088
消耗品費	0	0	0	0	0	152,627	152,627
印刷費	0	0	0	0	0	298,797	298,797
賃借料	0	0	0	0	0	224,411	224,411
諸謝金	0	0	0	0	0	88,330	88,330
雑費	0	0	0	0	0	112,590	112,590
消耗什器備品費	0	0	0	0	0	34,263	34,263
減価償却費	0	0	0	0	0	87,337	87,337
修繕費	0	0	0	0	0	65,412	65,412
損害保険料	0	0	0	0	0	65,659	65,659
租税公課	0	0	0	0	0	138,656	138,656
支払外債金	0	0	0	0	0	13,000	13,000
渉外管理費	0	0	0	0	0	73,665	73,665
支払利息	0	0	0	0	0	86,363	86,363
光熱水引料	0	0	0	0	0	626	626
退職金引当支	0	0	0	0	0	122,060	122,060
管 理 費	0	0	0	0	0	31,253	31,253
経常費用計	6,055,708	9,700,979	0	15,756,687	721,049	3,901,335	20,379,071
評価損益等調整前当期経常増減額	△ 4,018,108	△ 2,233,927	5,826,000	△ 426,035	643,021	△ 25,335	191,651
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 4,018,108	△ 2,233,927	5,826,000	△ 426,035	643,021	△ 25,335	191,651
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							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
他会計振替額	[△ 40,766]	[△ 78,121]	[0]	[△ 118,887]	[△ 26,836]	[145,723]	[0]
当期一般正味財産増減額	△ 4,058,874	△ 2,312,048	5,826,000	△ 544,922	616,185	120,388	191,651
一般正味財産期首残高	△ 2,774,322	△ 1,639,345	55,519,612	51,105,945	1,940,954	4,676,651	57,723,550
一般正味財産期末残高	△ 6,833,196	△ 3,951,393	61,345,612	50,561,023	2,557,139	4,797,039	57,915,201
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	△ 6,833,196	△ 3,951,393	61,345,612	50,561,023	2,557,139	4,797,039	57,915,201