

正味財産増減計算書内訳表

平成29年4月1日から平成30年3月31日まで

(単位：円)

科 目	実施事業等会計				その他事業会計							法 人 会 計	内 部 取 引 去	合 計	
	継続1 協力事業	継続2 啓発事業	継続3 支援事業	小 計	他1 スクワール事業	他2 販売事業	他3 団体保険事業	他4 共助事業	他5 施設運営事業	他7 給食事業	小 計				
I.一般正味財産増減の部															
i.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 ]	[ 2,492,000 ]	[ 0 ]	[ 2,492,000 ]	
(1) 基本財産受取利息				0								2,492,000		2,492,000	
2. 特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,754,191 ]	[ 0 ]	[ 1,754,191 ]	
(1) 特定資産受取利息				0								1,754,191		1,754,191	
3. 受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,056,016 ]	[ 0 ]	[ 0 ]	[ 5,056,016 ]	[ 305,289,607 ]	[ 0 ]	[ 310,345,623 ]	
(1) 普通会员受取会費				0								296,089,607		296,089,607	
(2) 特別会員受取会費				0				5,056,016			5,056,016			5,056,016	
(3) 賛助会員受取会費				0								9,200,000		9,200,000	
4. 事業収益	[ 0 ]	[ 5,418,293 ]	[ 0 ]	[ 5,418,293 ]	[ 143,932,321 ]	[ 170,400,174 ]	[ 172,735,620 ]	[ 5,585,741 ]	[ 10,573,407 ]	[ 93,239,028 ]	[ 596,466,291 ]	[ 0 ]	[ 10,206,185 ]	[ 591,678,399 ]	
(1) 啓発事業収益		5,418,293		5,418,293							0			5,418,293	
(2) スクワール事業収益				0	143,932,321						143,932,321		591,247	143,341,074	
(3) グリーンパル湯河原事業収益				0						6,000,000	6,000,000			6,000,000	
(4) 那須山荘事業収益				0						4,573,407	4,573,407			4,573,407	
(5) 販売事業収益				0		170,400,174					170,400,174		9,614,938	160,785,236	
(6) 団体保険事業収益				0			172,735,620				172,735,620			172,735,620	
(7) 健康増進事業収益				0				5,590,081			5,590,081			5,590,081	
(8) 保険等査定減				0				△4,340			△4,340			△4,340	
(9) 給食事業収益										93,239,028	93,239,028			93,239,028	
5. 受取寄付金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 25,700,000 ]	[ 0 ]	[ 25,700,000 ]	
(1) 受取寄付金				0								25,700,000		25,700,000	
6. 雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 6,146,414 ]	[ 3,645,696 ]	[ 2,380 ]	[ 181 ]	[ 27,900 ]	[ 3,480 ]	[ 9,826,051 ]	[ 879,092 ]	[ 0 ]	[ 10,705,143 ]	
(1) 受取利息				0	704	16,026	2,380	81	7	220	19,418	450,914		470,332	
(2) 受取手数料				0	6,114,833	3,618,440					9,733,273			9,733,273	
(3) 雑収益				0	30,877	11,230		100	27,893	3,260	73,360	428,178		501,538	
経常収益計	0	5,418,293	0	5,418,293	150,078,735	174,045,870	172,738,000	10,641,938	10,601,307	93,242,508	611,348,358	336,114,890	10,206,185	942,675,356	
[2] 経常費用															
1. 事業費	[ 61,494,313 ]	[ 99,026,422 ]	[ 72,257,765 ]	[ 232,778,500 ]	[ 256,667,810 ]	[ 200,148,799 ]	[ 28,446,286 ]	[ 66,810,686 ]	[ 60,167,089 ]	109,870,178	[ 722,110,848 ]		[ 10,186,835 ]	[ 944,702,513 ]	
(1) 給料手当	11,325,375	11,918,794	15,458,656	38,702,825	97,535,914	42,551,150	17,470,946	4,943,853		20,539,396	183,041,259			221,744,084	
(2) 臨時雇賃金				0						17,833,894	17,833,894			17,833,894	
(3) 退職給付費用	400,700	3,611,040	647,160	4,658,900	2,920,580	2,649,820	837,800			577,450	6,985,650			11,644,550	
(4) 法定福利費	1,888,126	1,993,927	2,656,185	6,538,238	17,302,067	7,184,217	2,757,837	57,001		3,524,621	30,825,743			37,363,981	
(5) 福利厚生費	64,940	113,120	180,929	358,989	401,725	251,638	82,129			601,500	1,336,992			1,695,981	
(6) 期首商品たな卸高		366,795		366,795	929,766	33,969,529		535,071		525,807	35,960,173			36,326,968	
(7) 仕入費				0	11,731,621	123,766,246		1,106,132		50,998,185	187,602,184			187,602,184	
(8) 期末商品たな卸高		△319,200		△319,200	△580,297	△36,152,812		△465,919		△624,969	△37,823,997			△38,143,197	
(9) 見舞金				0			3,096,000				3,096,000			3,096,000	

(単位：円)

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	継続1 協力事業	継続2 啓発事業	継続3 支援事業	小 計	他1 スクワール事業	他2 販売事業	他3 団体保険事業	他4 共助事業	他5 施設運営事業	他7 給食事業	小 計			
(10) 旅費交通費	26,869	736,354	14,117	777,340	27,938	85,331	17,876		177,816	93,655	402,616			1,179,956
(11) 通信費		59,651		59,651	335,372	474,772	257,087	93,775	60,011	93,256	1,314,273			1,373,924
(12) 運搬費		66,133		66,133	3,697	171,394	38,456	613,404	900	788	828,639			894,772
(13) 減価償却費		237,666		237,666	472,015	864,212		281,852	38,031,943	434,430	40,084,452			40,322,118
(14) 消耗什器備品費				0	10,100	90,948	88,130		532,260	47,397	768,835			768,835
(15) 消耗品費	160,160	65,068		225,228	633,516	298,012	122,814	99,407	475,070	1,738,707	3,367,526			3,592,754
(16) 修繕費				0	380,000				7,418,487		7,798,487			7,798,487
(17) 印刷製本費		69,098,903	885,400	69,984,303		15,431,200		644,800			16,076,000		33,800	86,026,503
(18) 燃料費				0		33,038			669		33,707			33,707
(19) 光熱水料費				0	1,523,225	720,961	81,141	27,836	496,572	7,242,716	10,092,451			10,092,451
(20) 賃借料				0	22,991,640	1,150,440			1,027,940	2,508,001	27,678,021			27,678,021
(21) 保険料				0	162,710	85,790		100,780	1,208,800	381,230	1,939,310			1,939,310
(22) 租税公課	185,100	1,500,802	42,715	1,728,617	4,661,641	2,769,149	71,192	469,870	5,670,239	1,214,271	14,856,362			16,584,979
(23) 支払負担金	5,109,200			5,109,200	138,509	284,260	44,124	29,935		5,170	501,998			5,611,198
(24) 支払助成金	41,710,303		50,906,500	92,616,803				53,320,768			53,320,768		10,129,179	135,808,392
(25) 原稿料		6,402,037		6,402,037							0			6,402,037
(26) 取材費		41,418		41,418							0		300	41,118
(27) 支払手数料	1,200	80,200	800	82,200	161,302	30,800	112,400	20,400	13,700	13,620	352,222			434,422
(28) 委託費		1,960,000		1,960,000	85,180,151	23,932	1,920,000	4,056,454	3,050,000	811,620	95,042,157			97,002,157
(29) 機器保守費			594,733	594,733	916,600			297,367		40,000	1,253,967			1,848,700
(30) 会議研修費	112,000	22,893		134,893			176		1,056	5,090	6,322		21,396	119,819
(31) 販売促進費				0	769,730	600,111		573,300	149,630	107,533	2,200,304			2,200,304
(32) 施設温泉利用料				0					1,843,068		1,843,068			1,843,068
(33) 接待交際費		15,000		15,000			7,269		8,928		16,197			31,197
(34) 新聞図書費		6,360		6,360				4,600			4,600		2,160	8,800
(35) 賞与引当金繰入額	510,340	1,049,461	870,570	2,430,371	8,058,288	2,813,238	1,440,909			1,156,340	13,468,775			15,899,146
(36) 雑費				0		1,423				470	1,893			1,893
2. 管理費												[ 50,586,269 ]	[ 19,350 ]	50,566,919
(1) 役員報酬												19,284,642		19,284,642
(2) 給料手当												11,783,462		11,783,462
(3) 退職給付費用												203,940		203,940
(4) 法定福利費												4,437,282		4,437,282
(5) 福利厚生費												771,643	4,000	767,643
(6) 旅費交通費												37,568		37,568
(7) 通信費												271,861		271,861
(8) 運搬費												4,612		4,612
(9) 減価償却費												188,600		188,600
(10) 消耗什器備品費												114,630		114,630
(11) 消耗品費												390,702		390,702
(12) 光熱水料費												270,457		270,457
(13) 賃借料												800,760		800,760

(単位：円)

科 目	実施事業等会計				その他事業会計							法 人 会 計	内 部 取 引 去	合 計
	継続1 協力事業	継続2 啓発事業	継続3 支援事業	小 計	他1 スクワール事業	他2 販売事業	他3 団体保険事業	他4 共助事業	他5 施設運営事業	他7 給食事業	小 計			
(14) 保険料												227,500		227,500
(15) 諸謝金												3,066,660		3,066,660
(16) 租税公課												5,697,999		5,697,999
(17) 支払負担金												480,150		480,150
(18) 支払手数料												86,274		86,274
(19) 委託費												268,632		268,632
(20) 機器保守費												589,000		589,000
(21) 会議研修費												400,258	15,350	384,908
(22) 販売促進費												340,800		340,800
(23) 接待交際費												479,920		479,920
(24) 新聞図書費												2,678		2,678
(25) 賞与引当金繰入額												385,220		385,220
(26) 雑費												1,019		1,019
経常費用計	61,494,313	99,026,422	72,257,765	232,778,500	256,667,810	200,148,799	28,446,286	66,810,686	60,167,089	109,870,178	722,110,848	50,586,269	10,206,185	995,269,432
評価損益等調整前当期経常増減額	△61,494,313	△93,608,129	△72,257,765	△227,360,207	△106,589,075	△26,102,929	144,291,714	△56,168,748	△49,565,782	△16,627,670	△110,762,490	285,528,621	0	△52,594,076
1. 投資有価証券評価損益等	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	2,539,389	[ 0 ]	2,539,389
(1) 投資有価証券評価益				0								2,539,389		2,539,389
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	2,539,389	0	2,539,389
当期経常増減額	△61,494,313	△93,608,129	△72,257,765	△227,360,207	△106,589,075	△26,102,929	144,291,714	△56,168,748	△49,565,782	△16,627,670	△110,762,490	288,068,010	0	△50,054,687
ii. 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	0	0	0	0	0	0	0
[1] 経常外費用														
1. 除却損失	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	348,501	348,501	[ 0 ]	[ 0 ]	348,501
(1) 無形固定資産除却損				0						348,501	348,501			348,501
経常外費用計	0	0	0	0	0	0	0	0	0	348,501	348,501	0	0	348,501
当期経常外増減額	0	0	0	0	0	0	0	0	0	△348,501	△348,501	0	0	△348,501
他 会 計 振 替 額	61,251,415	92,375,342	72,555,861	226,182,618	131,578,368	△24,125,323	△137,211,293	58,415,647	17,238,754	55,680,197	101,576,350	△327,758,968		0
税引前当期一般正味財産増減額	△242,898	△1,232,787	298,096	△1,177,589	24,989,293	△50,228,252	7,080,421	2,246,899	△32,327,028	38,704,026	△9,534,641	△39,690,958		△50,403,188
法人税、住民税及び事業税				0	105	2,447	360	11	141,400	33	144,356	780,850		925,206
当期一般正味財産増減額	△242,898	△1,232,787	298,096	△1,177,589	24,989,188	△50,230,699	7,080,061	2,246,888	△32,468,428	38,703,993	△9,678,997	△40,471,808		△51,328,394
一般正味財産期首残高	△199,284	764,885	△6,238,529	△5,672,928	80,257,104	219,744,134	△30,037,616	99,391,173	543,364,578	2,418,868	915,138,241	2,902,382,096		3,811,847,409
一般正味財産期末残高	△442,182	△467,902	△5,940,433	△6,850,517	105,246,292	169,513,435	△22,957,555	101,638,061	510,896,150	41,122,861	905,459,244	2,861,910,288		3,760,519,015
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	0	0	0	0	0		0
指定正味財産期首残高	0	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	0	0	0		0
III. 正味財産期末残高	△442,182	△467,902	△5,940,433	△6,850,517	105,246,292	169,513,435	△22,957,555	101,638,061	510,896,150	41,122,861	905,459,244	2,861,910,288		3,760,519,015