

第12期 正味財産増減計算書 附属資料

(令和3年4月1日～令和4年3月31日)

[公社] 杉並青色申告会

| 科目 | 予算額 | 決算額 | 内公益目的事業 | | | 内その他の事業 | | | | 小計 | 内管理 | |
|------------|-------------|-------------|-----------|----|-------------|---------|-------------|----|----|----|-----|------------|
| | | | 公1 | 公2 | 共通 | 小計 | 他1 | 他2 | 他3 | | | 他共通 |
| | | | | | | | | | | | | |
| I 一般正味財産の部 | | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ① 基本財産運用益 | 500 | 100 | | | 100 | | | | | | | 0 |
| ア 基本財産受取利息 | 500 | 100 | | | 100 | | | | | | | 0 |
| ② 特定資産運用益 | 8,000 | 248 | | | 124 | | | | | | | 62 |
| ア 特定資産受取利息 | 8,000 | 248 | | | 124 | | | | | | | 62 |
| ③ 受取入会金 | 400,000 | 336,000 | | | 168,000 | | | | | | | 84,000 |
| ア 受取入会金 | 400,000 | 336,000 | | | 168,000 | | | | | | | 84,000 |
| ④ 受取会費 | 101,500,000 | 101,438,000 | | | 50,719,000 | | | | | | | 25,359,500 |
| ア 正会員受取会費 | 99,000,000 | 98,990,000 | | | 49,495,000 | | | | | | | 24,747,500 |
| イ 準会員受取会費 | 2,500,000 | 2,448,000 | | | 1,224,000 | | | | | | | 612,000 |
| ⑤ 事業収益 | 25,550,000 | 26,760,483 | 1,223,419 | | 0 | | 1,223,419 | | | | | 25,537,064 |
| ア 指導事業収益 | 200,000 | 918,419 | 918,419 | | 0 | | 918,419 | | | | | 0 |
| イ 手数料収益 | 22,650,000 | 23,112,364 | 305,000 | | 0 | | 305,000 | | | | | 22,807,364 |
| A 東青連共済収益 | 3,600,000 | 3,863,496 | 0 | | 0 | | 0 | | | | | 3,863,496 |
| B 小規模共済収益 | 1,900,000 | 2,395,021 | 0 | | 0 | | 0 | | | | | 2,395,021 |
| C 保険取扱収益 | 3,600,000 | 3,309,467 | 0 | | 0 | | 0 | | | | | 3,309,467 |
| D 記帳代行収益 | 11,000,000 | 10,746,400 | 0 | | 0 | | 0 | | | | | 10,746,400 |
| E 物品頒布収益 | 2,400,000 | 2,393,480 | 0 | | 0 | | 0 | | | | | 2,393,480 |
| F その他手数料収益 | 150,000 | 404,500 | 305,000 | | 0 | | 305,000 | | | | | 99,500 |
| ウ 事務受託収益 | 2,700,000 | 2,729,700 | 0 | | 0 | | 0 | | | | | 2,729,700 |
| A 労保組合受託収益 | 2,700,000 | 2,729,700 | 0 | | 0 | | 0 | | | | | 2,729,700 |
| ⑥ 受取寄附金 | 1,200,000 | 51,083,300 | 0 | | 51,083,300 | | 51,083,300 | | | | | 0 |
| ア 受取寄附金 | 1,200,000 | 51,083,300 | 0 | | 51,083,300 | | 51,083,300 | | | | | 0 |
| ⑦ 雑収益 | 2,550,500 | 1,295,902 | 0 | | 82,106 | | 82,106 | | | | | 191,543 |
| ア 受取利息収益 | 500 | 612 | 0 | | 306 | | 306 | | | | | 153 |
| イ その他収益 | 2,550,000 | 1,295,290 | 0 | | 81,800 | | 81,800 | | | | | 191,390 |
| A 振込手数料収益 | 200,000 | 163,600 | 0 | | 81,800 | | 81,800 | | | | | 40,900 |
| B 会議開催収益 | 1,200,000 | 0 | 0 | | 0 | | 0 | | | | | 0 |
| C 会員福利厚生収益 | 900,000 | 981,200 | 0 | | 0 | | 0 | | | | | 981,200 |
| D その他収益 | 250,000 | 150,490 | 0 | | 0 | | 0 | | | | | 150,490 |
| 経常収益計 | 131,209,000 | 180,914,033 | 1,223,419 | | 102,052,630 | | 103,276,049 | | | | | 25,635,105 |
| | | | | | | | | | | | | 25,484,615 |

| 科 目 | 予算額 | 決算額 | 内公益目的事業 | | | 内その他の事業 | | | 小計 | 内管理 | | | | | | | | | | | | | |
|------------|-------------|-------------|------------|--------------|--------------|------------|-------------|----|------------|-----|------------|-----|-----------|------------|---------|-----------|------------|----|------------|------------|------------|------------|-----------|
| | | | 公1 | 公2 | 共通 | 小計 | 他1 | 他2 | | | 他3 | 他共通 | | | | | | | | | | | |
| | | | | | | | | | | | | | 公1 | 公2 | 共通 | 小計 | 他1 | 他2 | 他3 | 他共通 | | | |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | | | | | |
| ① 事業費及び管理費 | | | | | | | | | | | | | | | | | | | | | | | |
| ア 給料手当 | 60,000,000 | 55,004,228 | 41,186,178 | 16,558 | | 41,202,736 | | | | | | | | | | | | | | | 6,847,382 | 6,854,110 | |
| イ 臨時雇賃金 | 8,500,000 | 5,281,959 | 5,281,959 | 0 | 0 | 5,281,959 | | | | | | | | | | | | | | | 0 | 0 | |
| ウ 退職給付費用 | 1,500,000 | 958,655 | 728,436 | 169 | | 728,605 | | | | | | | | | | | | | | | 3,401 | 155,102 | 74,948 |
| エ 法定福利費 | 8,300,000 | 7,651,238 | 5,795,768 | 1,329 | | 5,797,097 | | | | | | | | | | | | | | | 27,656 | 1,249,494 | 604,647 |
| オ 福利厚生費 | 950,000 | 579,578 | 438,525 | 100 | | 438,625 | | | | | | | | | | | | | | | 2,109 | 94,971 | 45,982 |
| カ 中退金掛金 | 750,000 | 667,040 | 505,340 | 116 | | 505,456 | | | | | | | | | | | | | | | 2,409 | 108,892 | 52,692 |
| キ 通勤交通費 | 1,900,000 | 1,579,261 | 1,114,391 | 129 | | 1,114,520 | | | | | | | | | | | | | | | 3,041 | 133,281 | 331,460 |
| ク 本部旅費交通費 | 1,200,000 | 404,544 | 59,890 | 0 | | 59,890 | | | | | | | | | | | | | | | 94,890 | 204,444 | 140,210 |
| ケ 支部旅費交通費 | 1,800,000 | 1,833,780 | 925,890 | 0 | | 925,890 | | | | | | | | | | | | | | | 0 | 907,890 | 0 |
| コ 通信運搬費 | 4,300,000 | 4,179,190 | 2,306,541 | 117 | | 2,306,658 | | | | | | | | | | | | | | | 3,046 | 1,785,599 | 86,933 |
| カ 備品費 | 1,000,000 | 0 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 0 | 0 |
| シ 消耗品費 | 2,800,000 | 1,532,329 | 1,199,512 | 198 | | 1,199,710 | | | | | | | | | | | | | | | 3,221 | 257,908 | 74,711 |
| ス 会場費 | 200,000 | 12,350 | 12,350 | 0 | | 12,350 | | | | | | | | | | | | | | | 0 | 0 | 0 |
| セ 印刷費 | 900,000 | 473,628 | 425,560 | 0 | | 425,560 | | | | | | | | | | | | | | | 48,068 | 48,068 | 0 |
| ソ 会報発行費 | 700,000 | 665,920 | 665,920 | 0 | | 665,920 | | | | | | | | | | | | | | | 0 | 0 | 0 |
| タ 本部会議費 | 3,000,000 | 55,988 | 1,850 | 0 | | 1,850 | | | | | | | | | | | | | | | 0 | 0 | 54,138 |
| チ 支部会議費 | 3,300,000 | 782,098 | 391,049 | 0 | | 391,049 | | | | | | | | | | | | | | | 391,049 | 391,049 | 0 |
| ツ 相談員等謝金 | 1,500,000 | 788,000 | 545,000 | 0 | | 545,000 | | | | | | | | | | | | | | | 0 | 243,000 | 243,000 |
| テ 減価償却費 | 1,200,000 | 1,214,377 | 922,748 | 215 | | 922,963 | | | | | | | | | | | | | | | 4,308 | 196,476 | 94,938 |
| ト 賃借料 | 9,100,000 | 8,641,320 | 6,544,517 | 1,499 | | 6,546,016 | | | | | | | | | | | | | | | 31,269 | 1,411,973 | 683,331 |
| ナ 広報活動費 | 1,800,000 | 1,348,464 | 1,105,960 | 0 | | 1,105,960 | | | | | | | | | | | | | | | 242,504 | 242,504 | 0 |
| ニ 委託費 | 2,000,000 | 1,601,830 | 1,471,212 | 98 | | 1,471,310 | | | | | | | | | | | | | | | 21,446 | 88,031 | 42,489 |
| ヌ 図書費 | 200,000 | 37,051 | 37,051 | 0 | | 37,051 | | | | | | | | | | | | | | | 0 | 0 | 0 |
| ネ 諸会費 | 3,300,000 | 3,026,590 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 0 | 3,026,590 |
| ノ 頒布品原価 | 1,200,000 | 1,399,121 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 1,399,121 | 1,399,121 | 0 |
| ハ 役員研修費 | 1,000,000 | 354,234 | 333,644 | 0 | | 333,644 | | | | | | | | | | | | | | | 0 | 0 | 20,590 |
| ヒ 口座振替手数料 | 1,400,000 | 1,436,204 | 813,087 | 189 | | 813,276 | | | | | | | | | | | | | | | 3,594 | 542,821 | 80,107 |
| フ 修繕費 | 100,000 | 552,400 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 0 | 552,400 |
| ヘ 水道光熱費 | 900,000 | 1,016,433 | 772,021 | 180 | | 772,201 | | | | | | | | | | | | | | | 3,615 | 164,655 | 79,577 |
| ホ 租税公課 | 1,000,000 | 1,126,700 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 1,126,700 | 1,126,700 |
| マ 慶弔費 | 400,000 | 342,800 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 0 | 342,800 |
| ミ 会員福利厚生費 | 900,000 | 975,692 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 975,692 | 975,692 |
| ム 渉外費 | 250,000 | 213,960 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 0 | 213,960 |
| メ 役員報酬 | 1,600,000 | 900,000 | 0 | 0 | | 0 | | | | | | | | | | | | | | | 0 | 0 | 900,000 |
| モ 職員等拡充費 | 1,000,000 | 338,250 | 332,750 | 0 | | 332,750 | | | | | | | | | | | | | | | 0 | 0 | 5,500 |
| ヤ 雑費 | 1,000,000 | 603,846 | 363,540 | 81 | | 363,621 | | | | | | | | | | | | | | | 115,100 | 169,995 | 70,230 |
| 経常費用計 | 130,950,000 | 107,579,058 | 74,280,689 | 20,978 | ▲ 73,057,270 | ▲ 20,978 | 102,052,630 | 0 | 74,301,667 | 0 | 74,301,667 | 0 | 6,610,261 | 11,918,958 | 315,829 | ▲ 315,829 | 25,635,105 | 0 | 18,845,048 | 14,432,343 | 33,308,321 | 11,052,272 | |
| 当期経常増減額 | 259,000 | 73,334,975 | 74,280,689 | ▲ 73,057,270 | ▲ 20,978 | ▲ 20,978 | 102,052,630 | 0 | 74,301,667 | 0 | 74,301,667 | 0 | 6,610,261 | 11,918,958 | 315,829 | ▲ 315,829 | 25,635,105 | 0 | 18,845,048 | 14,432,343 | 33,308,321 | 11,052,272 | |

| | | | | | | | | | | | | | | |
|---------------|-------------|-------------|---|--------------|---|--------------|------------|--------------|--------------|--------------|-----------|-------------|-------------|------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 了 固定資産除却損 | 0 | 0 | 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 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | 15,194,215 | | 15,194,215 | | | | | | | | | | |
| 租税公課 | 70,000 | | | | | | | | | | | | | |
| 当期一般正味財産増減額 | 189,000 | 73,264,975 | | | | 73,057,270 | | ▲ 20,978 | 117,246,845 | 44,168,597 | | 0 | | |
| 一般正味財産期首残高 | 135,258,650 | 135,258,650 | | | | | | ▲ 66,782,128 | ▲ 66,782,128 | ▲ 66,782,128 | | | | |
| 一般正味財産期末残高 | 135,447,650 | 208,523,625 | | | | ▲ 73,057,270 | | ▲ 20,978 | 50,464,717 | ▲ 22,613,531 | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 1 指定正味財産収益 | | | | | | | | | | | | | | |
| 指定正味財産費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 指定正味財産費用 | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 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 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 正味財産期末残高 | 135,447,650 | 208,523,625 | | ▲ 73,057,270 | | ▲ 20,978 | 50,464,717 | ▲ 22,613,531 | ▲ 6,610,261 | 14,599,306 | ▲ 315,829 | 182,815,128 | 190,488,344 | 40,648,812 |

※各目的事業毎に予算を計上しており、事業区分は下記の通りである。

公1:納税道義の高揚を図り、適正申告の実践を支援する事業

公2:地域の振興と健全な発展に資する事業

公共:上記の共通収入

他1:組織維持、拡大、発展に資する事業

他2:会員の福利厚生、親睦及び利便に資する事業

他3:友誼団体との連携及び協調に資する事業

他共:上記のその他事業の共通収入

管理:会の運営管理のための要する費用

※その他事業から生じた収益については、50%(14,165,766円(その他事業を行うための管理費を除く))を公益目的事業会計に繰り入れる。

公益社団法人 杉並青色申告会 第 12 期 事業報告及び会計報告は、
以上の通りです。

令和 4 年 5 月 30 日

公益社団法人 杉 並 青 色 申 告 会
会 長 内 山 勝 夫