

正味財産増減計算書内訳表(予算案)
平成30年1月1日から平成30年12月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|----------------|----------|----------------|------------------|----------|-------------------|
| | 公衆衛生向上事業 | 相談・同定事業 | 講習会事業 | キャンペーン・広報事業 | 施工保証事業 | 共通 | 小計 | 資格登録事業 | 共通 | 小計 | | | |
| 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 特定資産受取利息 | | | | | | | 0 | | | 0 | 2,000 | | 2,000 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 50,000 |
| 受取入会金 | | | | | | 25,000 | 25,000 | | | 0 | 25,000 | | 50,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 6,615,000 | 6,615,000 | 180,830 | 0 | 180,830 | 6,434,170 | 0 | 13,230,000 |
| 正会員受取会費 | | | | | | 6,390,000 | 6,390,000 | 180,830 | | 180,830 | 6,209,170 | | 12,780,000 |
| 賛助会員受取会費 | | | | | | 225,000 | 225,000 | | | 0 | 225,000 | | 450,000 |
| 事業収益 | 3,183,760 | 6,500,000 | 1,300,000 | 160,000 | 650,000 | 0 | 11,793,760 | 0 | 0 | 0 | 0 | 0 | 11,793,760 |
| 公衆衛生予防事業収益 | 1,185,760 | | | | | | 1,185,760 | | | 0 | | | 1,185,760 |
| 有害生物防除事業収益 | 1,998,000 | | | | | | 1,998,000 | | | 0 | | | 1,998,000 |
| 相談検査事業収益 | | 6,500,000 | | | | | 6,500,000 | | | 0 | | | 6,500,000 |
| 講習会実施事業収益 | | | 1,300,000 | | | | 1,300,000 | | | 0 | | | 1,300,000 |
| 情報提供事業収益 | | | | 160,000 | | | 160,000 | | | 0 | | | 160,000 |
| 施行保証事業収益 | | | | | 650,000 | | 650,000 | | | 0 | | | 650,000 |
| 資格登録事業収益 | | | | | | | 0 | | | 0 | | | 0 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| 受取民間助成金 | | | | | | 110,000 | 110,000 | | | 0 | | | 110,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 | 0 | 650,000 |
| 受取利息 | | | | | | | 0 | | | 0 | 1,500 | | 1,500 |
| 雑収益 | | | | | | | 0 | | | 0 | 648,500 | | 648,500 |
| 経常収益計 | 3,183,760 | 6,500,000 | 1,300,000 | 160,000 | 650,000 | 6,750,000 | 18,543,760 | 180,830 | 0 | 180,830 | 7,111,170 | 0 | 25,835,760 |

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|-----------|-----------|-----------|-----------|------------|-----------|----|------------|---------|----|---------|------|--------|------------|--|
| | 公衆衛生向上事業 | 相談・同定事業 | 講習会事業 | ボランティア広報事業 | 施工保証事業 | 共通 | 小計 | 資格登録事業 | 共通 | 小計 | | | | |
| (2)経常費用 | | | | | | | | | | | | | | |
| 事業費 | 7,402,450 | 8,148,208 | 2,581,960 | 1,984,150 | 1,154,980 | 0 | 21,271,748 | 180,830 | 0 | 180,830 | | 0 | 21,452,578 | |
| 公衆衛生予防事業費 | 2,690,000 | | | | | | 2,690,000 | | | 0 | | | 2,690,000 | |
| 有害生物防除事業費 | 2,000,000 | | | | | | 2,000,000 | | | 0 | | | 2,000,000 | |
| 給料手当 | 1,022,100 | 3,066,300 | 681,400 | 340,700 | 408,840 | | 5,519,340 | 68,140 | | 68,140 | | | 5,587,480 | |
| 臨時雇賃金 | 222,000 | 666,000 | 148,000 | 74,000 | 88,800 | | 1,198,800 | 14,800 | | 14,800 | | | 1,213,600 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | | | 0 | |
| 法定福利費 | 151,500 | 454,500 | 101,000 | 50,500 | 60,600 | | 818,100 | 10,100 | | 10,100 | | | 828,200 | |
| 福利厚生費 | 30,000 | 90,000 | 100,000 | 10,000 | 12,000 | | 242,000 | 2,000 | | 2,000 | | | 244,000 | |
| 旅費交通費 | 142,500 | 427,500 | 95,000 | 47,500 | 57,000 | | 769,500 | 9,500 | | 9,500 | | | 779,000 | |
| 通信運搬費 | 120,000 | 360,000 | 80,000 | 40,000 | 48,000 | | 648,000 | 8,000 | | 8,000 | | | 656,000 | |
| 減価償却費 | | 10,858 | 3,660 | | | | 14,518 | | | 0 | | | 14,518 | |
| 消耗品費 | 356,850 | 1,070,550 | 237,900 | 118,950 | 142,740 | | 1,926,990 | 23,790 | | 23,790 | | | 1,950,780 | |
| 修繕費 | 7,500 | 22,500 | 5,000 | 2,500 | 3,000 | | 40,500 | 500 | | 500 | | | 41,000 | |
| 印刷製本費 | 0 | 0 | 0 | 650,000 | 70,000 | | 720,000 | 0 | | 0 | | | 720,000 | |
| 光熱水料費 | 27,000 | 81,000 | 18,000 | 9,000 | 10,800 | | 145,800 | 1,800 | | 1,800 | | | 147,600 | |
| 賃借料 | 499,500 | 1,498,500 | 523,000 | 446,500 | 199,800 | | 3,167,300 | 33,300 | | 33,300 | | | 3,200,600 | |
| 諸謝金 | 0 | 0 | 500,000 | 150,000 | 0 | | 650,000 | 0 | | 0 | | | 650,000 | |
| 租税公課 | 67,500 | 202,500 | 45,000 | 22,500 | 27,000 | | 364,500 | 4,500 | | 4,500 | | | 369,000 | |
| 支払負担金 | 16,500 | 49,500 | 11,000 | 5,500 | 6,600 | | 89,100 | 1,100 | | 1,100 | | | 90,200 | |
| 委託費 | 9,000 | 27,000 | 6,000 | 3,000 | 3,600 | | 48,600 | 600 | | 600 | | | 49,200 | |
| 雑費 | 40,500 | 121,500 | 27,000 | 13,500 | 16,200 | | 218,700 | 2,700 | | 2,700 | | | 221,400 | |

法人名:公益社団法人 神奈川県ヘルソートメント協会

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| 管理費 | | | | | | | | | | | 4,507,494 | 0 | 4,507,494 |
| 給料手当 | | | | | | | | | | | 1,226,520 | | 1,226,520 |
| 臨時雇賃金 | | | | | | | | | | | 266,400 | | 266,400 |
| 退職給付費用 | | | | | | | | | | | 0 | | 0 |
| 法定福利費 | | | | | | | | | | | 181,800 | | 181,800 |
| 福利厚生費 | | | | | | | | | | | 36,000 | | 36,000 |
| 旅費交通費 | | | | | | | | | | | 171,000 | | 171,000 |
| 通信運搬費 | | | | | | | | | | | 144,000 | | 144,000 |
| 減価償却費 | | | | | | | | | | | 111,554 | | 111,554 |
| 消耗品費 | | | | | | | | | | | 549,220 | | 549,220 |
| 修繕費 | | | | | | | | | | | 9,000 | | 9,000 |
| 印刷製本費 | | | | | | | | | | | 90,000 | | 90,000 |
| 光熱水料費 | | | | | | | | | | | 32,400 | | 32,400 |
| 賃借料 | | | | | | | | | | | 849,400 | | 849,400 |
| 諸謝金 | | | | | | | | | | | 0 | | 0 |
| 租税公課 | | | | | | | | | | | 81,000 | | 81,000 |
| 支払負担金 | | | | | | | | | | | 19,800 | | 19,800 |
| 委託費 | | | | | | | | | | | 690,800 | | 690,800 |
| 雑費 | | | | | | | | | | | 48,600 | | 48,600 |
| 経常費用計 | 7,402,450 | 8,148,208 | 2,581,960 | 1,984,150 | 1,154,980 | 0 | 21,271,748 | 180,830 | 0 | 180,830 | 4,507,494 | 0 | 25,960,072 |
| 評価損益等調整前当期経常増減額 | 4,218,690 | 1,648,208 | 1,281,960 | 1,824,150 | 504,980 | 6,750,000 | 2,727,988 | 0 | 0 | 0 | 2,603,676 | 0 | 124,312 |

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| | 公衆衛生向上事業 | 相談・同定事業 | 講習会事業 | ファン・ペーン・広報事業 | 施工保証事業 | 共通 | 小計 | 資格登録事業 | 共通 | 小計 | | | |
| 基本財産評価損益等 | | | | | | | 0 | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | | | 0 | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | | | 0 | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 4,218,690 | 1,648,208 | 1,281,960 | 1,824,150 | 504,980 | 6,750,000 | 2,727,988 | 0 | 0 | 0 | 2,603,676 | 0 | 124,312 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | 0 | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 固定資産売却除却損 | | | | | | | 0 | | | 0 | | | 0 |
| 経常外費用計 | 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 |
| 他会計振替額 | 4,218,690 | 1,648,208 | 1,281,960 | 1,824,150 | 504,980 | 6,750,000 | 2,727,988 | | | 0 | 2,727,988 | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,312 | 0 | 124,312 |
| 一般正味財産期首残高 | | | | | | | 0 | | | 0 | | | 0 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,312 | 0 | 124,312 |
| 指定正味財産増減の部 | | | | | | | | | | | | | |
| 受取補助金等 | | | | | | | 0 | | | 0 | | | 0 |
| 一般正味財産への振替額 | | | | | | | 0 | | | 0 | | | 0 |
| 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 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,312 | 0 | 124,312 |