

公益社団法人小田原青色申告会
収支予算書内訳表（正味財産増減予算書内訳表）
平成31年4月1日から令和2年3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 | 内部取引控除 | 合計 | |
|--------------|-------------|---------|-----------|-------------|---------|------------|-------------|------------|------------|------------|------------|------------|----|------------|------------|--------------|-------------|
| | 公1 | | | 公1計 | 公2 | 共通 | 小計 | 収1 | 収2 | 他1 | | 他1計 | 共通 | | | | 小計 |
| | 記帳支援 | 講座セミナー | 広報啓発 | | 地域貢献 | | | 共済等 | 会館賃貸 | 会員厚生・団体 | 支部・部会 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 0 | 50,000 |
| 入会金収益 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 0 | 50,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 18,540,000 | 18,540,000 | 0 | 0 | 18,374,000 | 600,000 | 18,974,000 | 0 | 18,974,000 | 56,086,000 | 0 | 93,600,000 |
| 正会員会費収益 | 0 | 0 | 0 | 0 | 0 | 15,240,000 | 15,240,000 | 0 | 0 | 15,074,000 | 0 | 15,074,000 | 0 | 15,074,000 | 45,886,000 | 0 | 76,200,000 |
| 準会員会費収益 | 0 | 0 | 0 | 0 | 0 | 3,300,000 | 3,300,000 | 0 | 0 | 3,300,000 | 0 | 3,300,000 | 0 | 3,300,000 | 9,900,000 | 0 | 16,500,000 |
| その他会費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 600,000 | 300,000 | 0 | 900,000 |
| 事業収益 | 215,000,000 | 200,000 | 6,800,000 | 222,000,000 | 200,000 | 0 | 222,200,000 | 19,000,000 | 35,500,000 | 2,600,000 | 2,500,000 | 5,100,000 | 0 | 59,600,000 | 0 | 0 | 281,800,000 |
| 指導事業収益 | 215,000,000 | 0 | 0 | 215,000,000 | 0 | 0 | 215,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,000,000 |
| 講座セミナー事業収益 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 啓発事業収益 | 0 | 0 | 6,800,000 | 6,800,000 | 0 | 0 | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,800,000 |
| 地域貢献事業収益 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 共済事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 共済手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500,000 |
| 賃貸料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,500,000 |
| 会員厚生事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 | 0 | 2,600,000 | 0 | 2,600,000 | 0 | 0 | 2,600,000 |
| 支部事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 | 0 | 2,500,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 700,000 |
| 青色共済負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 700,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 青色共済寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 共済互助会寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 祝儀金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| その他雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| 本部交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 12,000,000 | 0 | 12,000,000 | 0 | △ 12,000,000 | 0 |
| 経常収益計 | 215,000,000 | 200,000 | 6,800,000 | 222,000,000 | 200,000 | 18,550,000 | 240,750,000 | 19,000,000 | 35,500,000 | 20,994,000 | 15,100,000 | 36,094,000 | 0 | 90,594,000 | 59,566,000 | △ 12,000,000 | 378,910,000 |

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | | | 法人会計 | 内部取引控除 | 合計 | |
|--------------|-------------|-----------|------------|-------------|-----------|----|-------------|------------|-----------|------------|------------|------------|----|------------|------------|--------------|-------------|
| | 公 1 | | | 公 1 計 | 公 2 | 共通 | 小計 | 収 1 | 収 2 | 他 1 | | 他 1 計 | 共通 | | | | 小計 |
| | 記帳支援 | 講座セミナー | 広報啓発 | | 地域貢献 | | | 共済等 | 会館賃貸 | 会員厚生・団体 | 支部・部会 | | | | | | |
| (2) 経常費用 | | | | | | | | | | | | | | | | | |
| | 215,256,000 | 8,708,000 | 48,435,000 | 272,399,000 | 6,559,000 | 0 | 278,958,000 | 13,989,000 | 9,209,000 | 20,994,000 | 15,100,000 | 36,094,000 | 0 | 59,292,000 | 45,650,000 | △ 12,000,000 | 371,900,000 |
| 役員報酬 | 3,300,000 | 300,000 | 300,000 | 3,900,000 | 300,000 | 0 | 4,200,000 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 900,000 | 900,000 | 0 | 6,000,000 |
| 給与手当 | 105,516,000 | 6,240,000 | 11,980,000 | 123,736,000 | 1,896,000 | 0 | 125,632,000 | 1,896,000 | 1,896,000 | 10,076,000 | 0 | 10,076,000 | 0 | 13,868,000 | 5,300,000 | 0 | 144,800,000 |
| 臨時雇賃金 | 10,500,000 | 0 | 0 | 10,500,000 | 0 | 0 | 10,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000 |
| 退職給付費用 | 3,886,000 | 290,000 | 580,000 | 4,756,000 | 116,000 | 0 | 4,872,000 | 116,000 | 116,000 | 396,000 | 0 | 396,000 | 0 | 628,000 | 300,000 | 0 | 5,800,000 |
| 福利厚生費 | 13,936,000 | 1,040,000 | 2,080,000 | 17,056,000 | 416,000 | 0 | 17,472,000 | 416,000 | 416,000 | 1,196,000 | 0 | 1,196,000 | 0 | 2,028,000 | 1,300,000 | 0 | 20,800,000 |
| 会議費 | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 1,350,000 | 3,910,000 | 5,260,000 | 0 | 5,260,000 | 2,900,000 | 0 | 8,200,000 |
| 旅費交通費 | 4,388,000 | 328,000 | 735,000 | 5,451,000 | 131,000 | 0 | 5,582,000 | 131,000 | 131,000 | 2,856,000 | 1,800,000 | 4,656,000 | 0 | 4,918,000 | 3,000,000 | 0 | 13,500,000 |
| 通信運搬費 | 2,200,000 | 0 | 15,610,000 | 17,810,000 | 150,000 | 0 | 17,960,000 | 380,000 | 0 | 380,000 | 280,000 | 660,000 | 0 | 1,040,000 | 700,000 | 0 | 19,700,000 |
| 減価償却費 | 10,350,000 | 0 | 0 | 10,350,000 | 800,000 | 0 | 11,150,000 | 800,000 | 1,750,000 | 800,000 | 0 | 800,000 | 0 | 3,350,000 | 1,200,000 | 0 | 15,700,000 |
| 消耗品費 | 10,200,000 | 100,000 | 1,200,000 | 11,500,000 | 250,000 | 0 | 11,750,000 | 400,000 | 0 | 550,000 | 300,000 | 850,000 | 0 | 1,250,000 | 500,000 | 0 | 13,500,000 |
| 修繕費 | 1,300,000 | 0 | 200,000 | 1,500,000 | 200,000 | 0 | 1,700,000 | 200,000 | 400,000 | 200,000 | 0 | 200,000 | 0 | 800,000 | 300,000 | 0 | 2,800,000 |
| 印刷製本費 | 450,000 | 0 | 11,200,000 | 11,650,000 | 150,000 | 0 | 11,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 12,200,000 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 光熱水料費 | 3,450,000 | 0 | 0 | 3,450,000 | 300,000 | 0 | 3,750,000 | 300,000 | 1,050,000 | 300,000 | 0 | 300,000 | 0 | 1,650,000 | 650,000 | 0 | 6,050,000 |
| 賃借料 | 2,250,000 | 0 | 300,000 | 2,550,000 | 250,000 | 0 | 2,800,000 | 350,000 | 0 | 300,000 | 150,000 | 450,000 | 0 | 800,000 | 250,000 | 0 | 3,850,000 |
| 保険料 | 130,000 | 10,000 | 10,000 | 150,000 | 50,000 | 0 | 200,000 | 0 | 0 | 270,000 | 130,000 | 400,000 | 0 | 400,000 | 200,000 | 0 | 800,000 |
| 諸謝金 | 1,350,000 | 400,000 | 150,000 | 1,900,000 | 500,000 | 0 | 2,400,000 | 0 | 0 | 1,100,000 | 200,000 | 1,300,000 | 0 | 1,300,000 | 1,000,000 | 0 | 4,700,000 |
| 租税公課 | 12,500,000 | 0 | 0 | 12,500,000 | 200,000 | 0 | 12,700,000 | 1,500,000 | 1,300,000 | 500,000 | 0 | 500,000 | 0 | 3,300,000 | 400,000 | 0 | 16,400,000 |
| 助成金 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 委託費 | 28,500,000 | 0 | 1,150,000 | 29,650,000 | 450,000 | 0 | 30,100,000 | 6,500,000 | 1,850,000 | 350,000 | 200,000 | 550,000 | 0 | 8,900,000 | 3,500,000 | 0 | 42,500,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 0 | 700,000 | 1,200,000 | 0 | 1,900,000 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 | 700,000 | 0 | 900,000 |
| 広告宣伝費 | 200,000 | 0 | 600,000 | 800,000 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,300,000 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| 研究資料費 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 450,000 |
| 帳簿等仕入 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 賞品費 | 0 | 0 | 2,300,000 | 2,300,000 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300,000 |
| 会員福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 7,000,000 | 0 | 7,000,000 | 0 | 0 | 7,000,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 5,300,000 | 0 | 5,400,000 |
| 手数料 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 700,000 | 0 | 50,000 | 50,000 | 100,000 | 0 | 800,000 | 1,200,000 | 0 | 2,200,000 |
| 雑費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 20,000 | 80,000 | 100,000 | 0 | 100,000 | 800,000 | 0 | 1,000,000 |
| 支部交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | △ 12,000,000 | 0 |
| 経常費用計 | 215,256,000 | 8,708,000 | 48,435,000 | 272,399,000 | 6,559,000 | 0 | 278,958,000 | 13,989,000 | 9,209,000 | 20,994,000 | 15,100,000 | 36,094,000 | 0 | 59,292,000 | 45,650,000 | △ 12,000,000 | 371,900,000 |

