

正味財産増減計算書内訳表
平成26年4月1日から平成27年3月31日まで

一般社団法人宮崎県獣医師会 合併
(単位：円)

| | 実施事業等会計 | | その他会計 | | 法人会計 | 内部取引 | 合計 |
|--------------|-----------|------------|-----------|------------|-------------|------------|----|
| | 当月残高 | 当月残高 | 狂犬病事業 | その他の事業 | | | |
| | | | 当月残高 | 当月残高 | 当月残高 | | |
| I 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 | 205 | 0 | 205 | |
| 特定資産受取利息 | | | | 205 | | 205 | |
| 受取入会金 | 0 | 0 | 0 | 55,000 | 0 | 55,000 | |
| 受取入会金 | | | | 55,000 | | 55,000 | |
| 受取会費 | 0 | 0 | 0 | 17,896,000 | △ 3,534,000 | 14,362,000 | |
| 正会員受取会費 | | | | 13,971,750 | | 13,971,750 | |
| 準会員受取会費 | | | | 93,000 | | 93,000 | |
| 受取県獣会費 | | | | 3,534,000 | △ 3,534,000 | 0 | |
| 九州大会会費 | | | | 297,250 | | 297,250 | |
| 受取手数料 | 100,000 | 0 | 2,771,930 | 0 | 0 | 2,871,930 | |
| 炭疽手数料 | 0 | | 1,162,550 | | | 1,162,550 | |
| 五混手数料 | 0 | | 478,100 | | | 478,100 | |
| 牛注射手数料 | 0 | | 1,131,280 | | | 1,131,280 | |
| 産業動物手数料 | 0 | | | | | 0 | |
| その他手数料 | 100,000 | | | | | 100,000 | |
| 事業収益 | 0 | 52,718,240 | 0 | 0 | 0 | 52,718,240 | |
| 狂犬病個別手数料 | | 28,312,010 | | | | 28,312,010 | |
| 狂犬病集合手数料 | | 24,406,230 | | | | 24,406,230 | |
| 狂犬病手数料 | | | | | | 0 | |
| 受取受託料 | | | | | | 0 | |
| 受取補助金等 | 2,836,100 | 2,312,600 | 598,000 | 0 | △ 3,908,900 | 1,837,800 | |
| 受取地方公共団体補助金 | | | | | | 0 | |
| 受取地方公共団体助成金 | 27,000 | | 178,000 | | | 205,000 | |
| 受取民間助成金 | | | | | | 0 | |
| 受取受託料 | 1,572,800 | | 60,000 | | | 1,632,800 | |
| 受取県獣助成金 | 1,236,300 | 2,312,600 | 360,000 | | △ 3,908,900 | 0 | |
| 受取補助金等振替額 | | | | | | 0 | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取寄付金 | 74,089 | 0 | 0 | 0 | 0 | 74,089 | |
| 受取寄付金 | 74,089 | 0 | 0 | 0 | 0 | 74,089 | |
| 雑収益 | 150,108 | 599,927 | 146,051 | 115,332 | △ 58,820 | 952,598 | |
| 受取利息 | | | 1,375 | 49,324 | | 50,699 | |
| 受取県獣会費 | | | | | | 0 | |
| 雑収益 | 150,108 | 579,927 | 144,676 | 27,188 | | 901,899 | |
| 雑収益(内部) | | 20,000 | | 38,820 | △ 58,820 | 0 | |
| 経常収益計 | 3,160,297 | 55,630,767 | 3,515,981 | 18,066,537 | △ 7,501,720 | 72,871,862 | |

| | 実施事業等会計 | その他会計 | | 法人会計 | 内部取引 | 合計 |
|------------|------------|------------|-----------|------|-------------|------------|
| | | 狂犬病事業 | その他の事業 | | | |
| | | 当月残高 | 当月残高 | | | |
| (2) 経常費用 | | | | | | 0 |
| (事業費) | 11,183,595 | 46,525,229 | 3,520,253 | 0 | △ 3,928,900 | 57,300,177 |
| 県獣仕入高 | 0 | 315,200 | 0 | 0 | △ 20,000 | 295,200 |
| 県獣仕入高 (外部) | | 295,200 | | | | 295,200 |
| 県獣仕入高 (内部) | | 20,000 | | | △ 20,000 | 0 |
| 給料手当 | 392,318 | 6,011,183 | 58,379 | | | 6,461,880 |
| 臨時雇賃金 | 60,034 | 2,747,955 | 16,837 | | | 2,824,826 |
| 退職給付費用 | 14,165 | 397,052 | 3,972 | | | 415,189 |
| 法定福利費 | 41,672 | 1,168,700 | 11,687 | | | 1,222,059 |
| 福利厚生費 | 78,573 | 444,632 | 24,123 | | | 547,328 |
| 予防液購入費 | 0 | 16,857,750 | | | | 16,857,750 |
| 器材購入費 | 0 | 823,952 | | | | 823,952 |
| 会議費 | 788,975 | 382,637 | 42,412 | | | 1,214,024 |
| 図書研修費 | 265,570 | 8,395 | 45,991 | | | 319,956 |
| 旅費交通費 | 2,712,523 | 1,719,007 | 474,825 | | | 4,906,355 |
| 通信運搬費 | 38,348 | 722,233 | 7,911 | | | 768,492 |
| 消耗品費 | 85,329 | 651,820 | 188,820 | | | 925,969 |
| 交際費 | 284,642 | 92,228 | 77,727 | | | 454,597 |
| 印刷製本費 | 380,174 | 1,699,984 | 902,631 | | | 2,982,789 |
| 光熱水料費 | 3,186 | 89,305 | 893 | | | 93,384 |
| 賃借料 | 90,059 | 417,382 | 27,236 | | | 534,677 |
| 保険料 | 29,000 | 334,320 | | | | 363,320 |
| 諸謝金 | 779,359 | 555,955 | 83,521 | | | 1,418,835 |
| 租税公課 | 8,127 | 1,849,691 | 94,773 | | | 1,952,591 |
| 支払負担金 | 655,489 | 910,654 | 684,112 | | | 2,250,255 |
| 支払助成金 | 1,171,373 | 1,501,920 | 150,000 | | | 2,823,293 |
| 支払寄付金 | 50,000 | 50,000 | | | | 100,000 |
| 委託費 | 1,572,800 | | | | | 1,572,800 |
| 広告宣伝費 | 161,451 | 1,050,279 | 138,800 | | | 1,350,530 |
| 支払県獣助成金 | 1,236,300 | 2,312,600 | 360,000 | | △ 3,908,900 | 0 |
| 雑費 | 171,333 | 248,883 | 83,969 | | | 504,185 |
| 諸会費 | 112,795 | 3,161,512 | 41,634 | | | 3,315,941 |

| | 実施事業等会計 | その他会計 | | 法人会計 | 内部取引 | 合計 |
|-----------------|-------------|------------|-----------|--------------|-------------|-------------|
| | | 狂犬病事業 | その他の事業 | | | |
| | | 当月残高 | 当月残高 | | | |
| (管理費) | 0 | 1,493,013 | 0 | 17,587,726 | △ 3,572,820 | 15,507,919 |
| 役員報酬 | | | | 1,520,000 | | 1,520,000 |
| 給料手当 | | | | 5,930,242 | | 5,930,242 |
| 臨時雇賃金 | | | | 244,754 | | 244,754 |
| 退職給付費用 | | | | 57,756 | | 57,756 |
| 法定福利費 | | | | 170,257 | | 170,257 |
| 福利厚生費 | | | | 1,541,031 | | 1,541,031 |
| 会議費 | | | | 1,630,522 | | 1,630,522 |
| 図書研修費 | | | | 1,222 | | 1,222 |
| 旅費交通費 | | | | 961,603 | | 961,603 |
| 通信運搬費 | | | | 326,140 | | 326,140 |
| 消耗品費 | | | | 459,214 | | 459,214 |
| 交際費 | | | | 543,517 | | 543,517 |
| 支払手数料 | | | | 6,640 | | 6,640 |
| 印刷製本費 | | | | 158,966 | | 158,966 |
| 光熱水料費 | | | | 12,991 | | 12,991 |
| 賃借料 | | | | 160,711 | | 160,711 |
| 諸謝金 | | | | 987,599 | | 987,599 |
| 租税公課 | | | | 1,209 | | 1,209 |
| 支払負担金 | | | | 132,461 | | 132,461 |
| 支払県獣助成金 | | | | 30,000 | △ 30,000 | 0 |
| 委託費 | | | | 20,000 | | 20,000 |
| 支払県獣会費 | | | | 3,534,000 | △ 3,534,000 | 0 |
| 諸会費 | | | | 459,859 | | 459,859 |
| 雑費 | | | | 190,045 | △ 8,820 | 181,225 |
| 共通経費配賦額 | | 1,493,013 | | △ 1,493,013 | | 0 |
| 経常費用計 | 11,183,595 | 48,018,242 | 3,520,253 | 17,587,726 | △ 7,501,720 | 72,808,096 |
| 評価損益等調整前当期経常増減額 | △ 8,023,298 | 7,612,525 | △ 4,272 | 478,811 | 0 | 63,766 |
| 2. 経常外増減の部 | | | | | | 0 |
| (1) 経常外収益 | | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 17,228 | 0 | 17,228 |
| 当期経常外増減額 | 0 | 0 | 0 | △ 17,228 | 0 | △ 17,228 |
| 他会計振替額 | 633,397 | 17,753,586 | 177,635 | △ 18,564,618 | | 0 |
| 法人税、住民税及び事業税 | | 1,907,500 | | | | 1,907,500 |
| 一般正味財産期首残高 | | | | | | 156,226,867 |
| 一般正味財産期末残高 | △ 7,389,901 | 23,458,611 | 173,363 | △ 18,103,035 | 0 | 154,365,905 |
| II 指定正味財産増減の部 | | | | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 7,389,901 | 23,458,611 | 173,363 | △ 18,103,035 | 0 | 154,365,905 |