# 正味財産増減計算書内訳表

2011年1月1日から2011年12月31日まで

（単位　円）

| 科目名 | 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1<br>青少年の健全な育成に関する事業 | 公2<br>青森ねぶた祭継承事業 | 共通 | 小計 | 他1<br>会員の指導力の開発を図る事業 | 他2<br>他の団体との交流、会員相互の親睦及び会員の拡大を図る事業 | 他3<br>まちづくり事業 | 共通 | 小計 | | | |
| 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 | 1,198 | 1,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,198 |
| 基本財産受取利息 | 0 | 0 | 1,198 | 1,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,198 |
| 基本財産受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取賃貸料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,511 | 0 | 3,511 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,511 | 0 | 3,511 |
| 特定資産受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取賃貸料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 234,000 | 234,000 | 0 | 0 | 0 | 0 | 0 | 546,000 | 0 | 780,000 |
| 受取入会金 | 0 | 0 | 234,000 | 234,000 | 0 | 0 | 0 | 0 | 0 | 546,000 | 0 | 780,000 |
| 受取会費 | 0 | 0 | 2,805,000 | 2,805,000 | 0 | 0 | 0 | 3,718,000 | 3,718,000 | 2,827,000 | 0 | 9,350,000 |
| 正会員会費 | 0 | 0 | 2,028,000 | 2,028,000 | 0 | 0 | 0 | 3,718,000 | 3,718,000 | 1,014,000 | 0 | 6,760,000 |
| 特別会員会費 | 0 | 0 | 144,000 | 144,000 | 0 | 0 | 0 | 0 | 0 | 336,000 | 0 | 480,000 |
| 賛助会員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新入会員会費 | 0 | 0 | 633,000 | 633,000 | 0 | 0 | 0 | 0 | 0 | 1,477,000 | 0 | 2,110,000 |
| 事業収益 | 73,900 | 0 | 0 | 73,900 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 273,900 |
| 登録料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 懇親会費収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 販売収益 | 73,900 | 0 | 0 | 73,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,900 |
| 事務局受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 0 | 770,000 | 0 | 770,000 | 0 | 0 | 860,000 | 0 | 860,000 | 17,049 | 0 | 1,647,049 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取国庫助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金 | 0 | 770,000 | 0 | 770,000 | 0 | 0 | 860,000 | 0 | 860,000 | 17,049 | 0 | 1,647,049 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 12,170,000 | 0 | 12,170,000 | 0 | 0 | 434,209 | 0 | 434,209 | 0 | 0 | 12,604,209 |
| 受取寄付金 | 0 | 12,170,000 | 0 | 12,170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,170,000 |
| 募金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 434,209 | 0 | 434,209 | 0 | 0 | 434,209 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 10,116 | 0 | 10,116 | 0 | 0 | 15 | 0 | 15 | 159,126 | 0 | 169,257 |
| 受取利息 | 0 | 116 | 0 | 116 | 0 | 0 | 15 | 0 | 15 | 821 | 0 | 952 |
| 有価証券運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 158,305 | 0 | 168,305 |
| 経常収益計 | 73,900 | 12,950,116 | 3,040,198 | 16,064,214 | 0 | 0 | 1,294,224 | 3,718,000 | 5,012,224 | 3,752,686 | 0 | 24,829,124 |
| （2）経常費用 | | | | | | | | | | | | |
| 事業費 | 878,719 | 13,026,370 | 3,008,848 | 16,913,937 | 0 | 2,291,418 | 1,564,722 | 1,805,301 | 5,661,441 | 0 | 0 | 22,575,378 |
| 給料手当 | 0 | 0 | 1,157,880 | 1,157,880 | 0 | 0 | 0 | 694,728 | 694,728 | 0 | 0 | 1,852,608 |
| 臨時雇賃金 | 0 | 472,500 | 0 | 472,500 | 0 | 0 | 0 | | 0 | 0 | 0 | 472,500 |
| 退職給付費用 | 0 | 0 | 92,500 | 92,500 | 0 | 0 | 0 | 55,500 | 55,500 | 0 | 0 | 148,000 |
| 福利厚生費 | 0 | 699,356 | 212,003 | 911,359 | 0 | 0 | 0 | 127,201 | 127,201 | 0 | 0 | 1,038,560 |
| 旅費交通費 | 76,820 | 0 | 0 | 76,820 | 0 | 4,100 | 367,450 | 0 | 371,550 | 0 | 0 | 448,370 |
| 通信運搬費 | 5,459 | 78,936 | 0 | 84,395 | 0 | 37,563 | 840 | 0 | 38,403 | 0 | 0 | 122,798 |
| 減価償却費 | 0 | 0 | 741,015 | 741,015 | 0 | 0 | 0 | 444,609 | 444,609 | 0 | 0 | 1,185,624 |
| 消耗什器備品費 | 0 | 1,061,355 | 0 | 1,061,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,061,355 |
| 消耗品費 | 335,968 | 939,109 | 301,253 | 1,576,330 | 0 | 125,750 | 262,263 | 180,748 | 568,761 | 0 | 0 | 2,145,091 |
| 修繕費 | 0 | 129,150 | 0 | 129,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,150 |
| 印刷製本費 | 268,850 | 402,350 | 0 | 671,200 | 0 | 1,536,000 | 0 | 0 | 1,536,000 | 0 | 0 | 2,207,200 |
| 燃料費 | 1,602 | 46,670 | 0 | 48,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,272 |
| 光熱水料費 | 0 | 0 | 167,437 | 167,437 | 0 | 0 | 0 | 100,460 | 100,460 | 0 | 0 | 267,897 |
| 賃借料 | 88,985 | 1,531,500 | 263,710 | 1,884,195 | 0 | 185,000 | 66,000 | 158,225 | 409,225 | 0 | 0 | 2,293,420 |
| 保険料 | 13,820 | 216,140 | 73,050 | 303,010 | 0 | 0 | 8,000 | 43,830 | 51,830 | 0 | 0 | 354,840 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 2,200 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| 支払負担金 | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払寄付金 | 30,000 | 20,000 | 0 | 50,000 | 0 | 0 | 431,654 | 0 | 431,654 | 0 | 0 | 481,654 |
| 委託費 | 21,000 | 6,446,590 | 0 | 6,467,590 | 0 | 385,350 | 0 | 0 | 385,350 | 0 | 0 | 6,852,940 |
| 衛生費 | 0 | 565,054 | 0 | 565,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 565,054 |
| 接待交際費 | 35,900 | 330,840 | 0 | 366,740 | 0 | 7,100 | 426,415 | 0 | 433,515 | 0 | 0 | 800,255 |
| 有価証券運用損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 315 | 4,620 | 0 | 4,935 | 0 | 10,555 | 2,100 | 0 | 12,655 | 0 | 0 | 17,590 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,113,107 | 0 | 7,113,107 |
| 給料手当 | | | | 0 | | | | | 0 | 463,152 | 0 | 463,152 |
| 退職給付費用 | | | | 0 | | | | | 0 | 37,000 | 0 | 37,000 |
| 福利厚生費 | | | | 0 | | | | | 0 | 84,813 | 0 | 84,813 |
| 会議費 | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| 旅費交通費 | | | | 0 | | | | | 0 | 167,400 | 0 | 167,400 |
| 通信運搬費 | | | | 0 | | | | | 0 | 432,959 | 0 | 432,959 |
| 減価償却費 | | | | 0 | | | | | 0 | 296,407 | 0 | 296,407 |
| 消耗什器備品費 | | | | 0 | | | | | 0 | 798,000 | 0 | 798,000 |
| 消耗品費 | | | | 0 | | | | | 0 | 120,510 | 0 | 120,510 |
| 修繕費 | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| 印刷製本費 | | | | 0 | | | | | 0 | 1,080,000 | 0 | 1,080,000 |
| 燃料費 | | | | 0 | | | | | 0 | 105,776 | 0 | 105,776 |
| 光熱水料費 | | | | 0 | | | | | 0 | 66,985 | 0 | 66,985 |
| 賃借料 | | | | 0 | | | | | 0 | 105,486 | 0 | 105,486 |
| 保険料 | | | | 0 | | | | | 0 | 29,220 | 0 | 29,220 |
| 諸謝金 | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| 租税公課 | | | | 0 | | | | | 0 | 53,400 | 0 | 53,400 |
| 業務委託費 | | | | 0 | | | | | 0 | 220,500 | 0 | 220,500 |
| 諸会費 | | | | 0 | | | | | 0 | 75,400 | 0 | 75,400 |
| 支払負担金 | | | | 0 | | | | | 0 | 1,442,725 | 0 | 1,442,725 |
| JCI負担金 | | | | 0 | | | | | 0 | 83,000 | 0 | 83,000 |
| 日本JC負担金 | | | | 0 | | | | | 0 | 490,000 | 0 | 490,000 |
| 地区協議会負担金 | | | | 0 | | | | | 0 | 112,500 | 0 | 112,500 |
| ブロック協議会負担金 | | | | 0 | | | | | 0 | 417,500 | 0 | 417,500 |
| 国際協力資金 | | | | 0 | | | | | 0 | 151,475 | 0 | 151,475 |
| We Believe購読料 | | | | 0 | | | | | 0 | 188,250 | 0 | 188,250 |
| 衛生費 | | | | 0 | | | | | 0 | 181,724 | 0 | 181,724 |
| 接待交際費 | | | | 0 | | | | | 0 | 966,810 | 0 | 966,810 |
| 大会登録料 | | | | 0 | | | | | 0 | 227,500 | | 227,500 |
| 支払寄付金 | | | | 0 | | | | | 0 | 70,000 | 0 | 70,000 |
| 支払利息 | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| 雑費 | | | | 0 | | | | | 0 | 87,340 | 0 | 87,340 |
| 経常費用計 | 878,719 | 13,026,370 | 3,008,848 | 16,913,937 | 0 | 2,291,418 | 1,564,722 | 1,805,301 | 5,661,441 | 7,113,107 | 0 | 29,688,485 |
| 評価損益等調整前当期経常増減額 | △ 804,819 | △ 76,254 | 31,350 | △ 849,723 | 0 | △ 2,291,418 | △ 270,498 | 1,912,699 | △ 649,217 | △ 3,360,421 | 0 | △ 4,859,361 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 804,819 | △ 76,254 | 31,350 | △ 849,723 | 0 | △ 2,291,418 | △ 270,498 | 1,912,699 | △ 649,217 | △ 3,360,421 | 0 | △ 4,859,361 |
| 2．経常外増減の部 | | | | | | | 0 | | | | | |
| （1）経常外収益 | | | | | | | 0 | | | | | |
| 固定資産売却益 | | | | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| （2）経常外費用 | | | | | | | 0 | | | | | |
| 固定資産売却損 | | | | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 経常外費用計 | 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 |
| 当期一般正味財産増減額 | △ 804,819 | △ 76,254 | 31,350 | △ 849,723 | 0 | △ 2,291,418 | △ 270,498 | 1,912,699 | △ 649,217 | △ 3,360,421 | 0 | △ 4,859,361 |
| 一般正味財産期首残高 | 0 | 3,408 | 0 | 3,408 | 0 | 0 | 0 | 0 | 0 | 35,902,790 | 0 | 35,906,198 |
| 一般正味財産期末残高 | △ 804,819 | △ 72,846 | 31,350 | △ 846,315 | 0 | △ 2,291,418 | △ 270,498 | 1,912,699 | △ 649,217 | 32,542,369 | 0 | 31,046,837 |
| Ⅱ指定正味財産増減の部 | | | | | | | 0 | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取国庫助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | | | 0 | 0 | 0 | 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 |
| 指定正味財産期首残高 | 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 |
| Ⅲ正味財産期末残高 | △ 804,819 | △ 72,846 | 31,350 | △ 846,315 | 0 | △ 2,291,418 | △ 270,498 | 1,912,699 | △ 649,217 | 32,542,369 | 0 | 31,046,837 |