

一般社団法人深谷青年会議所
2013年度 正味財産計算書 内訳表

2013年1月1日から2013年12月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | | | | その他会計 | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|----------------------------------|----------------------------------|---------------------------|----------------------------------|----------|------------------|------------------|----------|------------------|------------------|----------|-------------------|
| | 種1 青少年の地域 発展に 関する 事業 | 種2 青少年の健全 育成に 関する 事業 | 種3 公開討論会に 関する 事業 | 種4 地域住民との 交流に 関する 事業 | 共通 | 小計 | 他1 その他事業 | 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 | | | | | | | | | | | | |
| 受取入金金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,000 | 0 | 440,000 |
| 入金金 | | | | | | | | | | 440,000 | | 440,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,481,000 | 0 | 8,481,000 |
| 正会員会費 | | | | | | | | | | 7,020,000 | | 7,020,000 |
| 新入会員会費 | | | | | | | | | | 1,125,000 | | 1,125,000 |
| 特別会員会費 | | | | | | | | | | 288,000 | | 288,000 |
| 賛助会員会費 | | | | | | | | | | 48,000 | | 48,000 |
| 事業収益 | 2,672,900 | 289,230 | 0 | 12,000 | 0 | 2,974,130 | 3,675,000 | 0 | 3,675,000 | 0 | 0 | 6,649,130 |
| 登録料 | 2,364,400 | 289,230 | | 12,000 | | 2,665,630 | 3,675,000 | | 3,675,000 | | | 6,340,630 |
| 販売事業収益 | 186,000 | | | | | 186,000 | | | | | | 186,000 |
| 預かり金収益 | 122,500 | | | | | 122,500 | | | | | | 122,500 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 民間助成金 | | | | | | | | | | | | 0 |
| 受取寄付金 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 1,967,464 | 0 | 1,967,464 | 0 | 0 | 2,117,464 |
| 受取寄付金 | 150,000 | | | | | 150,000 | 1,967,464 | | 1,967,464 | | | 2,117,464 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143,882 | 0 | 143,882 |
| 受取利息 | | | | | | | | | | 2,335 | | 2,335 |
| その他雑収入 | | | | | | | | | | 141,547 | | 141,547 |
| 経常収益計 | 2,822,900 | 289,230 | 0 | 12,000 | 0 | 3,124,130 | 5,642,464 | 0 | 5,642,464 | 9,064,882 | 0 | 17,831,476 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 4,504,443 | 981,328 | 0 | 528,753 | 0 | 6,014,524 | 7,291,240 | 0 | 7,291,240 | | 0 | 13,305,764 |
| 会場運営費 | 1,213,201 | 793,802 | | 142,550 | | 2,149,553 | 2,695,934 | | 2,695,934 | | | 4,845,487 |
| 本部関係費 | 3,527 | 40,000 | | | | 43,527 | | | | | | 43,527 |
| 講師関係費 | 1,208,000 | | | 172,196 | | 1,380,196 | | | | | | 1,380,196 |
| 資料作成費 | 13,450 | 2,800 | | 5,613 | | 21,863 | 1,455,501 | | 1,455,501 | | | 1,477,364 |
| 広報費 | 549,500 | 65,750 | | 44,670 | | 659,920 | 681,401 | | 681,401 | | | 1,341,321 |
| 報告書作成費 | | | | | | 0 | 75,000 | | 75,000 | | | 75,000 |
| 懇親会費 | | | | | | 0 | 2,000,387 | | 2,000,387 | | | 2,000,387 |
| 旅費交通費 | | | | | | 0 | 0 | | 0 | | | 0 |
| 企画演出費 | 1,375,433 | 33,411 | | 13,634 | | 1,422,478 | 31,753 | | 31,753 | | | 1,454,231 |
| 参加記念品費 | | | | | | 0 | 306,116 | | 306,116 | | | 306,116 |
| 参加登録料 | | | | 150,000 | | 150,000 | 0 | | 0 | | | 150,000 |
| 保険料 | 16,000 | 45,600 | | | | 61,600 | 10,200 | | 10,200 | | | 71,800 |
| 通信費 | 72 | 165 | | 90 | | 327 | 34,948 | | 34,948 | | | 35,275 |
| 雑費 | | | | | | 0 | 0 | | 0 | | | 0 |
| 手数料 | 2,760 | | | | | 2,760 | | | | | | 2,760 |
| 預かり金支出 | 122,500 | | | | | 122,500 | | | | | | |
| 寄付金 | | | | | | 0 | | | | | | 0 |
| 管理費 | | | | | | | | | | 2,802,559 | 0 | 2,802,559 |
| 会議費 | | | | | | | | | | 249,728 | | 249,728 |
| 給与手当 | | | | | | | | | | 720,000 | | 720,000 |
| 旅費交通費 | | | | | | | | | | 36,000 | | 36,000 |
| 通信・発送費 | | | | | | | | | | 252,992 | | 252,992 |
| 消耗品費 | | | | | | | | | | 433,027 | | 433,027 |
| リース料 | | | | | | | | | | 3,300 | | 3,300 |
| 委員支給品費 | | | | | | | | | | 0 | | 0 |
| 賃借料 | | | | | | | | | | 588,960 | | 588,960 |
| 光熱水料費 | | | | | | | | | | 85,503 | | 85,503 |
| 業務委託費 | | | | | | | | | | 30,000 | | 30,000 |
| インフォメーション関係費 | | | | | | | | | | 13,980 | | 13,980 |
| 租税公課 | | | | | | | | | | 30,000 | | 30,000 |
| 渉外費 | | | | | | | | | | 350,700 | | 350,700 |
| 雑費 | | | | | | | | | | 8,369 | | 8,369 |
| 負担金 | | | | | | | | | | 1,513,348 | 0 | 1,513,348 |
| JCI負担金 | | | | | | | | | | 78,496 | | 78,496 |
| 日本JCI負担金 | | | | | | | | | | 470,000 | | 470,000 |
| 関東地区協議会負担金 | | | | | | | | | | 48,000 | | 48,000 |
| 埼玉ブロック協議会負担金 | | | | | | | | | | 476,000 | | 476,000 |
| 国際協力資金 | | | | | | | | | | 160,600 | | 160,600 |
| 日本JCI出向者負担金 | | | | | | | | | | 60,000 | | 60,000 |
| We Believe購読料支出 | | | | | | | | | | 220,250 | | 220,250 |
| 登録料助成金 | | | | | | | | | | 578,500 | 0 | 578,500 |
| 日本JCI登録料助成金 | | | | | | | | | | 391,000 | | 391,000 |
| 関東地区協議会登録料助成金 | | | | | | | | | | 72,000 | | 72,000 |
| 埼玉ブロック協議会登録料助成金 | | | | | | | | | | 115,500 | | 115,500 |
| 経常費用計 | 4,504,443 | 981,328 | 0 | 528,753 | 0 | 6,014,524 | 7,291,240 | 0 | 7,291,240 | 4,894,405 | 0 | 18,200,169 |
| 評価損益等調整前当期経常増減額 | △ 1,681,543 | △ 692,098 | 0 | △ 516,753 | 0 | △ 2,890,394 | △ 1,648,776 | 0 | △ 1,648,776 | 4,170,477 | 0 | △ 368,693 |
| 基本財産評価損益等 | | | | | | | | | | 0 | | 0 |
| 特定資産評価損益等 | | | | | | | | | | 0 | | 0 |
| 投資有価証券評価損益等 | | | | | | | | | | 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 | △ 1,681,543 | △ 692,098 | 0 | △ 516,753 | 0 | △ 2,890,394 | △ 1,648,776 | 0 | △ 1,648,776 | 4,170,477 | 0 | △ 368,693 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | | | | 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 | | | | | | | | | | | | |
| 固定資産除却損 | | | | | | | | | | 63,445 | | 63,445 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,445 | 0 | 63,445 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 63,445 | 0 | △ 63,445 |
| 他会計振替額 | 1,681,543 | 692,098 | 0 | 516,753 | 0 | 2,890,394 | 1,648,776 | | 1,648,776 | △ 4,539,170 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 432,138 | 0 | △ 432,138 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,511,307 | 0 | 10,511,307 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,079,169 | 0 | 10,079,169 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,079,169 | 0 | 10,079,169 |