

# 正味財産増減計算書

平成31年4月1日から令和2年3月31日まで

公益社団法人山形県私立幼稚園・認定こども園協会  
(単位:円)

| 科 目             | 当年度            | 前年度            | 増減            |
|-----------------|----------------|----------------|---------------|
| I 一般正味財産増減の部    |                |                |               |
| 1. 経常増減の部       |                |                |               |
| (1) 経常収益        |                |                |               |
| 受取入会金           | [ 0 ]          | [ 0 ]          | [ 0 ]         |
| 受取入会金           | 0              | 0              | 0             |
| 受取会費            | [ 10,480,000 ] | [ 10,680,000 ] | [ △ 200,000 ] |
| 正会員受取会費         | 10,480,000     | 10,680,000     | △ 200,000     |
| 事業収益            | [ 2,801,000 ]  | [ 1,917,000 ]  | [ 884,000 ]   |
| 研修事業収益          | 2,801,000      | 1,917,000      | 884,000       |
| 受取補助金等          | [ 542,520 ]    | [ 1,542,260 ]  | [ △ 999,740 ] |
| 受取地方公共団体補助金     | 266,000        | 266,000        | 0             |
| 受取団体助成金         | 276,520        | 1,276,260      | △ 999,740     |
| 受取負担金           | [ 1,982,000 ]  | [ 707,000 ]    | [ 1,275,000 ] |
| 受取負担金           | 1,982,000      | 707,000        | 1,275,000     |
| 雑収益             | [ 100,096 ]    | [ 75 ]         | [ 100,021 ]   |
| 受取利息            | 96             | 75             | 21            |
| 雑収益             | 100,000        | 0              | 100,000       |
| 経常収益計           | 15,905,616     | 14,846,335     | 1,059,281     |
| (2) 経常費用        |                |                |               |
| 事業費             | [ 13,162,975 ] | [ 11,057,916 ] | [ 2,105,059 ] |
| 旅費交通費           | 2,205,678      | 2,404,792      | △ 199,114     |
| 需用費             | 1,243,138      | 1,073,225      | 169,913       |
| 通信運搬費           | 677,312        | 486,315        | 190,997       |
| 減価償却費           | 53,730         | 53,730         | 0             |
| 消耗什器備品費         | 0              | 13,493         | △ 13,493      |
| 消耗品費            | 1,117,433      | 316,011        | 801,422       |
| 印刷製本費           | 2,360,500      | 1,878,120      | 482,380       |
| 賃借料             | 444,500        | 1,139,770      | △ 695,270     |
| 諸謝金             | 1,797,549      | 1,190,850      | 606,699       |
| 支払負担金           | 2,283,730      | 2,296,260      | △ 12,530      |
| 支払助成金           | 768,000        | 0              | 768,000       |
| 委託費             | 168,415        | 41,040         | 127,375       |
| 雑費              | 42,990         | 164,310        | △ 121,320     |
| 管理費             | [ 1,205,847 ]  | [ 1,220,453 ]  | [ △ 14,606 ]  |
| 役員報酬費           | 60,000         | 60,000         | 0             |
| 旅費交通費           | 205,240        | 299,340        | △ 94,100      |
| 需用費             | 38,565         | 47,916         | △ 9,351       |
| 通信運搬費           | 115,919        | 48,358         | 67,561        |
| 広報費             | 423,620        | 391,220        | 32,400        |
| 消耗品費            | 7,469          | 0              | 7,469         |
| 印刷製本費           | 48,600         | 48,600         | 0             |
| 租税公課費           | 400            | 2,483          | △ 2,083       |
| 支払負担金           | 250,000        | 250,000        | 0             |
| 委託費             | 0              | 30,140         | △ 30,140      |
| 慶弔費             | 52,000         | 30,000         | 22,000        |
| 雑費              | 4,034          | 12,396         | △ 8,362       |
| 経常費用計           | 14,368,822     | 12,278,369     | 2,090,453     |
| 評価損益等調整前当期経常増減額 | 1,536,794      | 2,567,966      | △ 1,031,172   |
| 評価損益等計          | 0              | 0              | 0             |
| 当期経常増減額         | 1,536,794      | 2,567,966      | △ 1,031,172   |
| 2. 経常外増減の部      |                |                |               |
| (1) 経常外収益       |                |                |               |
| 経常外収益計          | 0              | 0              | 0             |
| (2) 経常外費用       |                |                |               |
| 経常外費用計          | 0              | 0              | 0             |
| 当期経常外増減額        | 0              | 0              | 0             |
| 当期一般正味財産増減額     | 1,536,794      | 2,567,966      | △ 1,031,172   |
| 一般正味財産期首残高      | 6,971,867      | 4,403,901      | 2,567,966     |
| 一般正味財産期末残高      | 8,508,661      | 6,971,867      | 1,536,794     |
| 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             |
| 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             |
| III 正味財産期末残高    | 8,508,661      | 6,971,867      | 1,536,794     |