

# 正味財産増減計算書

令和 4年 4月 1日から令和 5年 3月31日まで

一般社団法人 山形県LPガス協会

(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     |               |               |              |
| 基本財産運用益      | [ 1,000]      | [ 1,001]      | [△ 1]        |
| 基本財産受取利息     | 1,000         | 1,001         | △ 1          |
| 特定資産運用益      | [ 81]         | [ 66]         | [ 15]        |
| 特定資産受取利息     | 81            | 66            | 15           |
| 受取入金会金       | [ 100,000]    | [ 0]          | [ 100,000]   |
| 受取入金会金       | 100,000       | 0             | 100,000      |
| 受取会費         | [ 31,626,850] | [ 32,476,750] | [△ 849,900]  |
| 正会員受取会費      | 31,626,850    | 32,476,750    | △ 849,900    |
| 事業収益         | [ 22,308,506] | [ 20,089,677] | [ 2,218,829] |
| 事業収益         | 13,330,872    | 12,325,049    | 1,005,823    |
| 受託収益         | 8,977,634     | 7,764,628     | 1,213,006    |
| 受取補助金等       | [ 774,411]    | [ 1,006,269]  | [△ 231,858]  |
| 受取国庫補助金      | 397,744       | 300,000       | 97,744       |
| 受取補助金等振替額    | 376,667       | 706,269       | △ 329,602    |
| 雑収益          | [ 1,034,364]  | [ 863,338]    | [ 171,026]   |
| 受取利息         | 765           | 742           | 23           |
| 雑収益          | 1,033,599     | 862,596       | 171,003      |
| 経常収益計        | 55,845,212    | 54,437,101    | 1,408,111    |
| (2) 経常費用     |               |               |              |
| 事業費          | [ 45,932,716] | [ 42,378,452] | [ 3,554,264] |
| 役員報酬         | 4,767,452     | 4,745,252     | 22,200       |
| 給料手当         | 10,979,988    | 10,689,129    | 290,859      |
| 臨時雇賃金        | 250,000       | 264,000       | △ 14,000     |
| 退職給付費用       | 148,043       | 160,142       | △ 12,099     |
| 役員退職慰労給付費用   | 2,320,210     | 0             | 2,320,210    |
| 福利厚生費        | 3,177,132     | 3,172,330     | 4,802        |
| 会議費          | 109,580       | 130,263       | △ 20,683     |
| 旅費交通費        | 210,664       | 118,550       | 92,114       |
| 通信運搬費        | 1,024,273     | 939,445       | 84,828       |
| 減価償却費        | 96,127        | 136,269       | △ 40,142     |
| 消耗品費         | 1,306,299     | 1,238,851     | 67,448       |
| 印刷製本費        | 7,031,821     | 6,385,220     | 646,601      |
| 光熱水料費        | 584,985       | 510,895       | 74,090       |
| 賃借料          | 3,744,878     | 3,839,875     | △ 94,997     |
| 諸謝金          | 465,500       | 609,500       | △ 144,000    |
| 租税公課         | 668,005       | 608,004       | 60,001       |
| 支払負担金        | 131,500       | 144,000       | △ 12,500     |
| 支払助成金        | 380,500       | 175,780       | 204,720      |
| 委託費          | 8,395,350     | 8,385,350     | 10,000       |
| 交際費          | 0             | 2,800         | △ 2,800      |
| 雑費           | 140,409       | 122,797       | 17,612       |

| 科 目             | 当年度           | 前年度          | 増 減          |
|-----------------|---------------|--------------|--------------|
| 管 理 費           | [ 11,141,527] | [ 9,929,409] | [ 1,212,118] |
| 役員報酬            | 1,675,048     | 1,667,248    | 7,800        |
| 給料手当            | 2,143,624     | 2,088,222    | 55,402       |
| 退職給付費用          | 28,198        | 30,504       | △ 2,306      |
| 役員退職慰労給付費用      | 815,207       | 0            | 815,207      |
| 福利厚生費           | 751,189       | 720,099      | 31,090       |
| 会議費             | 384,465       | 221,117      | 163,348      |
| 旅費交通費           | 186,833       | 189,333      | △ 2,500      |
| 通信運搬費           | 322,569       | 319,827      | 2,742        |
| 消耗品費            | 54,837        | 44,661       | 10,176       |
| 印刷製本費           | 498,765       | 374,300      | 124,465      |
| 光熱水料費           | 132,788       | 115,971      | 16,817       |
| 賃借料             | 420,602       | 411,650      | 8,952        |
| 租税公課            | 102,513       | 104,511      | △ 1,998      |
| 支払負担金           | 2,673,900     | 2,738,780    | △ 64,880     |
| 委託費             | 578,150       | 578,150      | 0            |
| 交際費             | 87,870        | 53,534       | 34,336       |
| 雑費              | 284,969       | 271,502      | 13,467       |
| 経常費用計           | 57,074,243    | 52,307,861   | 4,766,382    |
| 評価損益等調整前当期経常増減額 | △ 1,229,031   | 2,129,240    | △ 3,358,271  |
| 評価損益等計          | 0             | 0            | 0            |
| 当期経常増減額         | △ 1,229,031   | 2,129,240    | △ 3,358,271  |
| 2. 経常外増減の部      |               |              |              |
| (1) 経常外収益       |               |              |              |
| 過年度退職給付費用戻入     | [ 53,951]     | [ 55,315]    | [△ 1,364]    |
| 過年度退職給付費用戻入     | 53,951        | 55,315       | △ 1,364      |
| 経常外収益計          | 53,951        | 55,315       | △ 1,364      |
| (2) 経常外費用       |               |              |              |
| 経常外費用計          | 0             | 0            | 0            |
| 当期経常外増減額        | 53,951        | 55,315       | △ 1,364      |
| 当期一般正味財産増減額     | △ 1,175,080   | 2,184,555    | △ 3,359,635  |
| 一般正味財産期首残高      | 69,335,830    | 67,151,275   | 2,184,555    |
| 一般正味財産期末残高      | 68,160,750    | 69,335,830   | △ 1,175,080  |
| II 指定正味財産増減の部   |               |              |              |
| 受取補助金等          | [ 280,540]    | [ 570,000]   | [△ 289,460]  |
| 受取国庫補助金         | 280,540       | 570,000      | △ 289,460    |
| 一般正味財産への振替額     | [△ 376,667]   | [△ 706,269]  | [ 329,602]   |
| 一般正味財産への振替額     | △ 376,667     | △ 706,269    | 329,602      |
| 当期指定正味財産増減額     | △ 96,127      | △ 136,269    | 40,142       |
| 指定正味財産期首残高      | 410,632       | 546,901      | △ 136,269    |
| 指定正味財産期末残高      | 314,505       | 410,632      | △ 96,127     |
| III 正味財産期末残高    | 68,475,255    | 69,746,462   | △ 1,271,207  |