

正味財産増減計算書内訳表
平成 28年 4月 1日 から平成 29年 3月 31日 まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 合計 |
|--------------|----------------|-----------|------------|----------|-----------|-----------|-----------|------------|
| | 公衆衛生及び社会福祉増進事業 | 学術振興目的事業 | 小計 | 証明書等頒布事業 | 会員相互扶助事業 | 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 | | | | | | | | |
| 受取会費 | | | | | | | | |
| 本会員受取会費 | 0 | 0 | 0 | 0 | 1,958,000 | 1,958,000 | 1,958,000 | 3,916,000 |
| 事業割受取会費 | 3,187,212 | 2,124,808 | 5,312,020 | 0 | 1,593,606 | 1,593,606 | 3,718,414 | 10,624,040 |
| 受取会費計 | 3,187,212 | 2,124,808 | 5,312,020 | 0 | 3,551,606 | 3,551,606 | 5,676,414 | 14,540,040 |
| 事業収益 | | | | | | | | |
| 予防注射事業収益 | 72,690,800 | 0 | 72,690,800 | 0 | 0 | 0 | 0 | 72,690,800 |
| 動物愛護委託収入 | 148,000 | 0 | 148,000 | 0 | 0 | 0 | 0 | 148,000 |
| 事業収益計 | 72,838,800 | 0 | 72,838,800 | 0 | 0 | 0 | 0 | 72,838,800 |
| 雑収益 | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 75,307 | 75,307 |
| 受取賃借料 | 0 | 0 | 0 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 診断書等用紙収益 | 0 | 0 | 0 | 273,500 | 0 | 273,500 | 0 | 273,500 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 62,517 | 62,517 |
| 雑収益計 | 0 | 0 | 0 | 873,500 | 0 | 873,500 | 137,824 | 1,011,324 |
| 経常収益計 | 76,026,012 | 2,124,808 | 78,150,820 | 873,500 | 3,551,606 | 4,425,106 | 5,814,238 | 88,390,164 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 予防液費 | 11,196,900 | 0 | 11,196,900 | 0 | 0 | 0 | 0 | 11,196,900 |
| 器材費 | 404,352 | 0 | 404,352 | 0 | 0 | 0 | 0 | 404,352 |
| 施術費 | 45,571,540 | 0 | 45,571,540 | 0 | 0 | 0 | 0 | 45,571,540 |
| 役員報酬 | 1,303,150 | 185,275 | 1,488,425 | 12,850 | 54,850 | 67,700 | 0 | 1,556,125 |
| 給料手当 | 4,421,930 | 855,857 | 5,277,787 | 42,793 | 85,586 | 128,379 | 0 | 5,406,166 |
| 賃金 | 1,397,850 | 0 | 1,397,850 | 0 | 0 | 0 | 0 | 1,397,850 |
| 退職給付費用 | 158,467 | 30,671 | 189,138 | 1,534 | 3,067 | 4,601 | 0 | 193,739 |
| 福利厚生費 | 730,128 | 106,848 | 836,976 | 5,342 | 10,685 | 16,027 | 0 | 853,003 |
| 旅費交通費 | 620,346 | 366,843 | 987,189 | 2,424 | 4,848 | 7,272 | 0 | 994,461 |
| 通信運搬費 | 1,049,932 | 81,284 | 1,131,216 | 8,347 | 15,820 | 24,167 | 0 | 1,155,383 |
| 消耗品費 | 796,094 | 108,146 | 904,240 | 4,273 | 8,547 | 12,820 | 0 | 917,060 |
| 印刷製本費 | 0 | 165,109 | 165,109 | 0 | 0 | 0 | 0 | 165,109 |
| 光熱水料費 | 182,099 | 15,282 | 197,381 | 764 | 1,528 | 2,292 | 0 | 199,673 |
| 賃借料 | 1,824,100 | 249,408 | 2,073,508 | 6,930 | 13,860 | 20,790 | 0 | 2,094,298 |
| 損害保険料 | 278,876 | 0 | 278,876 | 0 | 0 | 0 | 0 | 278,876 |
| 諸謝金 | 77,100 | 240,000 | 317,100 | 0 | 0 | 0 | 0 | 317,100 |
| 租税公課 | 1,206,400 | 0 | 1,206,400 | 119,100 | 0 | 119,100 | 0 | 1,325,500 |
| 収納手数料 | 3,075,380 | 0 | 3,075,380 | 0 | 0 | 0 | 0 | 3,075,380 |
| 支払助成金 | 658,442 | 0 | 658,442 | 0 | 0 | 0 | 0 | 658,442 |
| 委託費 | 299,700 | 0 | 299,700 | 0 | 0 | 0 | 0 | 299,700 |
| 事故対策費 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 広報費 | 1,056,375 | 0 | 1,056,375 | 0 | 0 | 0 | 0 | 1,056,375 |
| 事業涉外費 | 210,540 | 0 | 210,540 | 0 | 0 | 0 | 0 | 210,540 |

| | | | | | | | | |
|-----------------|-------------|------------|-------------|------------|-------------|-------------|-----------|------------|
| 会議費 | 39,018 | 46,590 | 85,608 | 230 | 459 | 689 | 0 | 86,297 |
| 大会学会派遣費 | 0 | 200,060 | 200,060 | 0 | 540,800 | 540,800 | 0 | 740,860 |
| 診断書等用紙費 | 0 | 0 | 0 | 312,528 | 0 | 312,528 | 0 | 312,528 |
| 会報費 | 0 | 0 | 0 | 0 | 69,660 | 69,660 | 0 | 69,660 |
| 九州大会開催負担金 | 220,000 | 300,000 | 520,000 | 0 | 0 | 0 | 0 | 520,000 |
| 褒賞費 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| 慶弔費 | 0 | 0 | 0 | 0 | 330,000 | 330,000 | 0 | 330,000 |
| 税理士報酬 | 220,320 | 25,920 | 246,240 | 1,296 | 2,592 | 3,888 | 0 | 250,128 |
| 会計システム料 | 110,160 | 12,960 | 123,120 | 648 | 1,296 | 1,944 | 0 | 125,064 |
| 図書費 | 4,250 | 8,640 | 12,890 | 0 | 0 | 0 | 0 | 12,890 |
| 雑費 | 103,380 | 12,162 | 115,542 | 608 | 1,216 | 1,824 | 0 | 117,366 |
| 事業費計 | 77,226,829 | 3,011,055 | 80,237,884 | 519,667 | 1,154,814 | 1,674,481 | 0 | 81,912,365 |
| 管理費 | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 1,075,542 | 1,075,542 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 299,550 | 299,550 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 10,735 | 10,735 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 37,397 | 37,397 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,607 | 1,607 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 408,709 | 408,709 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 44,404 | 44,404 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 29,913 | 29,913 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 5,349 | 5,349 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 51,210 | 51,210 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 82,680 | 82,680 |
| 税理士報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 117,072 | 117,072 |
| 会計システム料 | 0 | 0 | 0 | 0 | 0 | 0 | 4,536 | 4,536 |
| 總會費 | 0 | 0 | 0 | 0 | 0 | 0 | 799,314 | 799,314 |
| 会報費 | 0 | 0 | 0 | 0 | 0 | 0 | 447,789 | 447,789 |
| 日本獣医師会負担費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474,000 | 1,474,000 |
| 九州大会開催負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 畜産団体等負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 160,000 |
| 事業渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 44,047 | 44,047 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 5,493,854 | 5,493,854 |
| 経常費用計 | 77,226,829 | 3,011,055 | 80,237,884 | 519,667 | 1,154,814 | 1,674,481 | 5,493,854 | 87,406,219 |
| 評価損益等調整前当期経常増減額 | △ 1,200,817 | △ 886,247 | △ 2,087,064 | 353,833 | 2,396,792 | 2,750,625 | 320,384 | 983,945 |
| 当期経常増減額 | △ 1,200,817 | △ 886,247 | △ 2,087,064 | 353,833 | 2,396,792 | 2,750,625 | 320,384 | 983,945 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 758,994 | 560,165 | 1,319,159 | △ 159,490 | △ 1,159,669 | △ 1,319,159 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 441,823 | △ 326,082 | △ 767,905 | 194,343 | 1,237,123 | 1,431,466 | 320,384 | 983,945 |
| 当期一般正味財産増減額 | △ 441,823 | △ 326,082 | △ 767,905 | 194,343 | 1,237,123 | 1,431,466 | 320,384 | 983,945 |
| 一般正味財産期首残高 | 38,631,576 | 12,842,082 | 51,473,658 | 28,488,597 | 2,663,078 | 31,151,675 | 1,909,231 | 84,534,564 |
| 一般正味財産期末残高 | 38,189,753 | 12,516,000 | 50,705,753 | 28,682,940 | 3,900,201 | 32,583,141 | 2,229,615 | 85,518,509 |
| 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 |
| 指定正味財産期首残高 | 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 |
| III 正味財産期末残高 | 38,189,753 | 12,516,000 | 50,705,753 | 28,682,940 | 3,900,201 | 32,583,141 | 2,229,615 | 85,518,509 |