

# 正味財産増減計算書内訳表

平成 31年 4月 1日 から令和 2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     |                |           |            |          |           |           |           |            |
| 特定資産運用益      |                |           |            |          |           |           |           |            |
| 特定資産受取利息     | 0              | 0         | 0          | 0        | 0         | 0         | 20,335    | 20,335     |
| 受取会費         |                |           |            |          |           |           |           |            |
| 本会員受取会費      | 0              | 0         | 0          | 0        | 1,899,000 | 1,899,000 | 1,899,000 | 3,798,000  |
| 事業割受取会費      | 2,890,926      | 1,927,284 | 4,818,210  | 0        | 1,445,463 | 1,445,463 | 3,372,747 | 9,636,420  |
| 受取会費計        | 2,890,926      | 1,927,284 | 4,818,210  | 0        | 3,344,463 | 3,344,463 | 5,271,747 | 13,434,420 |
| 事業収益         |                |           |            |          |           |           |           |            |
| 予防注射事業収益     | 65,933,400     | 0         | 65,933,400 | 0        | 0         | 0         | 0         | 65,933,400 |
| 譲渡犬猫委託費収入    | 1,127,270      | 0         | 1,127,270  | 0        | 0         | 0         | 0         | 1,127,270  |
| 事業収益計        | 67,060,670     | 0         | 67,060,670 | 0        | 0         | 0         | 0         | 67,060,670 |
| 雑収益          |                |           |            |          |           |           |           |            |
| 受取利息         | 0              | 0         | 0          | 0        | 0         | 0         | 1,066     | 1,066      |
| 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          | 182,800  | 0         | 182,800   | 0         | 182,800    |
| 雑収入          | 305,150        | 0         | 305,150    | 80,000   | 0         | 80,000    | 72,049    | 457,199    |
| 雑収益計         | 305,150        | 0         | 305,150    | 862,800  | 0         | 862,800   | 73,115    | 1,241,065  |
| 経常収益計        | 70,256,746     | 1,927,284 | 72,184,030 | 862,800  | 3,344,463 | 4,207,263 | 5,365,197 | 81,756,490 |
| (2) 経常費用     |                |           |            |          |           |           |           |            |
| 事業費          |                |           |            |          |           |           |           |            |
| 予防液費         | 9,326,226      | 0         | 9,326,226  | 0        | 0         | 0         | 0         | 9,326,226  |
| 器材費          | 385,044        | 0         | 385,044    | 0        | 0         | 0         | 0         | 385,044    |
| 施術費          | 41,335,170     | 0         | 41,335,170 | 0        | 0         | 0         | 0         | 41,335,170 |
| 役員報酬         | 207,060        | 56,940    | 264,000    | 0        | 42,000    | 42,000    | 0         | 306,000    |
| 給料手当         | 5,004,630      | 968,635   | 5,973,265  | 48,415   | 96,874    | 145,289   | 0         | 6,118,554  |
| 賃金           | 1,518,944      | 0         | 1,518,944  | 0        | 0         | 0         | 0         | 1,518,944  |
| 退職給付費用       | 127,203        | 24,620    | 151,823    | 1,230    | 2,462     | 3,692     | 0         | 155,515    |
| 福利厚生費        | 1,087,014      | 160,795   | 1,247,809  | 7,973    | 15,946    | 23,919    | 0         | 1,271,728  |
| 旅費交通費        | 243,246        | 283,948   | 527,194    | 1,087    | 2,175     | 3,262     | 0         | 530,456    |
| 通信運搬費        | 1,057,020      | 69,610    | 1,126,630  | 11,647   | 36,711    | 48,358    | 0         | 1,174,988  |
| 減価償却費        | 33,454         | 3,936     | 37,390     | 197      | 394       | 591       | 0         | 37,981     |
| 消耗品費         | 793,493        | 72,474    | 865,967    | 3,624    | 7,245     | 10,869    | 0         | 876,836    |
| 印刷製本費        | 62,480         | 57,820    | 120,300    | 0        | 0         | 0         | 0         | 120,300    |
| 賃借料          | 1,334,160      | 256,520   | 1,590,680  | 7,848    | 15,696    | 23,544    | 0         | 1,614,224  |
| 損害保険料        | 251,630        | 0         | 251,630    | 0        | 0         | 0         | 0         | 251,630    |
| 諸謝金          | 0              | 360,000   | 360,000    | 0        | 0         | 0         | 0         | 360,000    |
| 租税公課         | 1,024,400      | 0         | 1,024,400  | 117,100  | 0         | 117,100   | 0         | 1,141,500  |
| 収納手数料        | 3,035,160      | 0         | 3,035,160  | 0        | 0         | 0         | 0         | 3,035,160  |
| 支払助成金        | 1,929,764      | 0         | 1,929,764  | 0        | 0         | 0         | 0         | 1,929,764  |
| 委託費          | 188,268        | 19,608    | 207,876    | 983      | 1,956     | 2,939     | 0         | 210,815    |
| 広報費          | 787,006        | 1,296     | 788,302    | 65       | 130       | 195       | 0         | 788,497    |
| 事業渉外費        | 170,117        | 0         | 170,117    | 0        | 0         | 0         | 0         | 170,117    |
| 会議費          | 1,700          | 30,200    | 31,900     | 10       | 20        | 30        | 0         | 31,930     |
| 大会学会派遣費      | 0              | 11,925    | 11,925     | 0        | 0         | 0         | 0         | 11,925     |
| 診断書等用紙費      | 0              | 0         | 0          | 190,420  | 0         | 190,420   | 0         | 190,420    |
| 会報費          | 0              | 0         | 0          | 0        | 66,420    | 66,420    | 0         | 66,420     |
| 九州大会開催負担金    | 217,000        | 0         | 217,000    | 0        | 0         | 0         | 0         | 217,000    |
| 褒賞費          | 0              | 0         | 0          | 0        | 30,000    | 30,000    | 0         | 30,000     |
| 慶弔費          | 0              | 0         | 0          | 0        | 65,560    | 65,560    | 0         | 65,560     |
| 税理士報酬        | 338,215        | 39,790    | 378,005    | 1,990    | 3,979     | 5,969     | 0         | 383,974    |
| 会計システム料      | 111,180        | 13,080    | 124,260    | 654      | 1,308     | 1,962     | 0         | 126,222    |
| 図書費          | 750            | 10,920    | 11,670     | 0        | 0         | 0         | 0         | 11,670     |
| 総会費          | 0              | 0         | 0          | 0        | 400,884   | 400,884   | 0         | 400,884    |
| 九州大会・学会事業費   | 0              | 3,951,155 | 3,951,155  | 0        | 0         | 0         | 0         | 3,951,155  |
| 雑費           | 37,868         | 4,456     | 42,324     | 222      | 18,443    | 18,665    | 0         | 60,989     |
| 事業費計         | 70,608,202     | 6,397,728 | 77,005,930 | 393,465  | 808,203   | 1,201,668 | 0         | 78,207,598 |

| 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<br>会福祉増進事業 | 学術振興<br>目的事業 | 小計         | 証明書等<br>頒布事業 | 会員相互<br>扶助事業 | 小計         |           |            |
| 管理費                   |                    |              |            |              |              |            |           |            |
| 役員報酬                  | 0                  | 0            | 0          | 0            | 0            | 0          | 734,000   | 734,000    |
| 給料手当                  | 0                  | 0            | 0          | 0            | 0            | 0          | 339,017   | 339,017    |
| 委員等報酬                 | 0                  | 0            | 0          | 0            | 0            | 0          | 23,500    | 23,500     |
| 退職給付費用                | 0                  | 0            | 0          | 0            | 0            | 0          | 8,617     | 8,617      |
| 福利厚生費                 | 0                  | 0            | 0          | 0            | 0            | 0          | 57,144    | 57,144     |
| 会議費                   | 0                  | 0            | 0          | 0            | 0            | 0          | 8,037     | 8,037      |
| 旅費交通費                 | 0                  | 0            | 0          | 0            | 0            | 0          | 390,534   | 390,534    |
| 通信運搬費                 | 0                  | 0            | 0          | 0            | 0            | 0          | 45,971    | 45,971     |
| 減価償却費                 | 0                  | 0            | 0          | 0            | 0            | 0          | 1,377     | 1,377      |
| 消耗品費                  | 0                  | 0            | 0          | 0            | 0            | 0          | 16,292    | 16,292     |
| 賃借料                   | 0                  | 0            | 0          | 0            | 0            | 0          | 54,936    | 54,936     |
| 租税公課                  | 0                  | 0            | 0          | 0            | 0            | 0          | 72,000    | 72,000     |
| 委託費                   | 0                  | 0            | 0          | 0            | 0            | 0          | 6,865     | 6,865      |
| 税理士報酬                 | 0                  | 0            | 0          | 0            | 0            | 0          | 283,926   | 283,926    |
| 会計システム料               | 0                  | 0            | 0          | 0            | 0            | 0          | 4,578     | 4,578      |
| 総会費                   | 0                  | 0            | 0          | 0            | 0            | 0          | 195,841   | 195,841    |
| 会報費                   | 0                  | 0            | 0          | 0            | 0            | 0          | 351,187   | 351,187    |
| 日本獣医師会負担費             | 0                  | 0            | 0          | 0            | 0            | 0          | 1,426,000 | 1,426,000  |
| 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    |
| 広報費                   | 0                  | 0            | 0          | 0            | 0            | 0          | 453       | 453        |
| 事業渉外費                 | 0                  | 0            | 0          | 0            | 0            | 0          | 10,000    | 10,000     |
| 雑費                    | 0                  | 0            | 0          | 0            | 0            | 0          | 40,935    | 40,935     |
| 管理費計                  | 0                  | 0            | 0          | 0            | 0            | 0          | 4,431,210 | 4,431,210  |
| 経常費用計                 | 70,608,202         | 6,397,728    | 77,005,930 | 393,465      | 808,203      | 1,201,668  | 4,431,210 | 82,638,808 |
| 評価損益等調整前当期<br>経常増減額   | △351,456           | △447,044     | △4,821,900 | 469,335      | 2,536,260    | 3,005,595  | 933,987   | △882,318   |
| 当期経常増減額               | △351,456           | △447,044     | △4,821,900 | 469,335      | 2,536,260    | 3,005,595  | 933,987   | △882,318   |
| 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          |
| 他会計振替前当期<br>一般正味財産増減額 | △351,456           | △4,470,444   | △4,821,900 | 469,335      | 2,536,260    | 3,005,595  | 933,987   | △882,318   |
| 他会計振替額                | 107,054            | 1,361,700    | 1,468,754  | △223,520     | △1,245,234   | △1,468,754 | 0         | 0          |
| 税引前当期一般正味<br>財産増減額    | △244,402           | △3,108,744   | △3,353,146 | 245,815      | 1,291,026    | 1,536,841  | 933,987   | △882,318   |
| 当期一般正味財産増減額           | △244,402           | △3,108,744   | △3,353,146 | 245,815      | 1,291,026    | 1,536,841  | 933,987   | △882,318   |
| 一般正味財産期首残高            | 36,258,603         | 10,533,803   | 46,792,406 | 29,097,542   | 6,294,951    | 35,392,493 | 2,906,295 | 85,091,194 |
| 一般正味財産期末残高            | 36,014,201         | 7,425,059    | 43,439,260 | 29,343,357   | 7,585,977    | 36,929,334 | 3,840,282 | 84,208,876 |
| 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            | 36,014,201         | 7,425,059    | 43,439,260 | 29,343,357   | 7,585,977    | 36,929,334 | 3,840,282 | 84,208,876 |
|                       |                    |              |            |              |              |            |           |            |