

正味財産増減計算書

令和4年3月31日現在

| 科目              | 実施事業会計                      |                         |             | その他会計                   |                          | 法人会計       | 合計         |
|-----------------|-----------------------------|-------------------------|-------------|-------------------------|--------------------------|------------|------------|
|                 | 繰1<br>食品衛生推進事業<br>(育成・指導事業) | 繰2<br>食品衛生思想の普及<br>啓発事業 | 繰3<br>表彰事業  | 他1<br>収益事業<br>(証紙販売・共済) | その他<br>営業許可更新期限の<br>通知事業 |            |            |
| 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            |                             |                         |             |                         |                          |            |            |
| 正会員受取会費         | 0                           | 0                       | 0           | 0                       | 0                        | 6,723,994  | 6,723,994  |
| 賛助会員受取会費        | 0                           | 0                       | 0           | 0                       | 0                        | 774,000    | 774,000    |
| 事業収益            |                             |                         |             |                         |                          |            |            |
| 講習会事業収益         | 13,478,000                  | 0                       | 0           | 0                       | 0                        | 0          | 13,478,000 |
| 共済事業手数料収益       | 0                           | 0                       | 0           | 4,405,047               | 0                        | 0          | 4,405,047  |
| 共済推進交付金収入       | 0                           | 0                       | 0           | 834,438                 | 0                        | 0          | 834,438    |
| 検査手数料収益         | 0                           | 0                       | 0           | 0                       | 0                        | 0          | 0          |
| 証紙収入            | 0                           | 0                       | 0           | 545,770                 | 0                        | 0          | 545,770    |
| 教材販売手数料収入       | 0                           | 0                       | 0           | 23,980                  | 0                        | 0          | 23,980     |
| 受取補助金等          |                             |                         |             |                         |                          |            |            |
| 市補助金            | 3,879,000                   | 2,265,000               | 657,000     | 0                       | 0                        | 6,599,000  | 13,400,000 |
| 日食補助金           | 868,050                     | 290,320                 | 0           | 0                       | 0                        | 0          | 1,158,370  |
| 受取寄付金           |                             |                         |             |                         |                          |            |            |
| 受取寄付金           | 0                           | 0                       | 0           | 0                       | 0                        | 0          | 0          |
| 雑収入             |                             |                         |             |                         |                          |            |            |
| 受取利息            | 0                           | 0                       | 0           | 0                       | 0                        | 669        | 669        |
| 雑収入             | 0                           | 0                       | 0           | 0                       | 0                        | 694,300    | 694,300    |
| 経常収益計           | 18,225,050                  | 2,555,320               | 657,000     | 5,809,235               | 0                        | 14,791,963 | 42,038,568 |
| (2) 経常費用        |                             |                         |             |                         |                          |            |            |
| 事業費             |                             |                         |             |                         |                          |            | 25,761,079 |
| 給料手当            | 5,865,715                   | 2,259,556               | 1,072,719   | 4,404,992               | 0                        |            | 13,602,982 |
| 福利厚生費           | 836,264                     | 322,140                 | 152,935     | 628,011                 | 0                        |            | 1,939,350  |
| 退職給付費用          | 64,764                      | 24,948                  | 11,844      | 48,636                  | 0                        |            | 150,192    |
| 会議費             | 20,664                      | 0                       | 0           | 0                       | 0                        |            | 20,664     |
| 旅費交通費           | 2,188,120                   | 123,000                 | 40,430      | 0                       | 0                        |            | 2,351,550  |
| 通信運搬費           | 1,008,682                   | 80,383                  | 15,989      | 12,510                  | 0                        |            | 1,117,564  |
| 消耗什器備品費         | 169,700                     | 0                       | 0           | 0                       | 0                        |            | 169,700    |
| 消耗品費            | 381,099                     | 1,076,945               | 44,644      | 11,800                  | 0                        |            | 1,514,488  |
| 図書印刷費           | 1,294,508                   | 622,401                 | 68,887      | 249,470                 | 0                        |            | 2,235,266  |
| 諸謝金             | 1,085,826                   | 27,842                  | 0           | 0                       | 0                        |            | 1,113,668  |
| 賃借料             | 500,350                     | 134,337                 | 183,931     | 0                       | 0                        |            | 818,618    |
| 租税公課            | 0                           | 0                       | 0           | 0                       | 0                        |            | 0          |
| 支払負担金           | 28,620                      | 0                       | 0           | 0                       | 0                        |            | 28,620     |
| 雑費              | 205,155                     | 92,912                  | 336,902     | 63,448                  | 0                        |            | 698,417    |
| 管理費             |                             |                         |             |                         |                          |            |            |
| 給料手当            |                             |                         |             |                         |                          | 9,220,813  | 9,220,813  |
| 福利厚生費           |                             |                         |             |                         |                          | 1,314,593  | 1,314,593  |
| 退職給付費用          |                             |                         |             |                         |                          | 101,808    | 101,808    |
| 会議費             |                             |                         |             |                         |                          | 3,801      | 3,801      |
| 旅費交通費           |                             |                         |             |                         |                          | 116,790    | 116,790    |
| 通信運搬費           |                             |                         |             |                         |                          | 193,565    | 193,565    |
| 消耗什器備品費         |                             |                         |             |                         |                          | 0          | 0          |
| 消耗品費            |                             |                         |             |                         |                          | 33,220     | 33,220     |
| 図書印刷費           |                             |                         |             |                         |                          | 127,305    | 127,305    |
| 諸謝金             |                             |                         |             |                         |                          | 0          | 0          |
| 賃借料             |                             |                         |             |                         |                          | 538,324    | 538,324    |
| 租税公課            |                             |                         |             |                         |                          | 0          | 0          |
| 支払負担金           |                             |                         |             |                         |                          | 192,800    | 192,800    |
| 委託費             |                             |                         |             |                         |                          | 558,470    | 558,470    |
| 什器備品減価償却費       |                             |                         |             |                         |                          | 0          | 0          |
| 雑費              |                             |                         |             |                         |                          | 70,380     | 70,380     |
| 経常費用計           | 13,649,467                  | 4,764,464               | 1,928,281   | 5,418,867               | 0                        | 12,471,869 | 38,232,948 |
| 評価損益等調整前当期経常増減額 | 4,575,583                   | △ 2,209,144             | △ 1,271,281 | 390,368                 | 0                        | 2,320,094  | 3,805,620  |
| 基本財産評価損益等       |                             |                         |             |                         |                          |            |            |
| 特定資産評価損益等       |                             |                         |             |                         |                          |            |            |
| 投資有価証券評価損益等     |                             |                         |             |                         |                          |            |            |
| 評価損益等計          |                             |                         |             |                         |                          |            |            |
| 当期経常増減額         | 4,575,583                   | △ 2,209,144             | △ 1,271,281 | 390,368                 | 0                        | 2,320,094  | 3,805,620  |
| 2. 経常外増減の部      |                             |                         |             |                         |                          |            |            |
| (1) 経常外収益       |                             |                         |             |                         |                          |            |            |
| 経常外収益計          |                             |                         |             |                         |                          |            |            |
| (2) 経常外費用       |                             |                         |             |                         |                          |            |            |
| 経常外費用計          |                             |                         |             |                         |                          |            |            |
| 当期経常外増減額        | 0                           | 0                       | 0           | 0                       | 0                        |            | 0          |
| 他会計振替額          |                             |                         |             |                         |                          | 0          | 0          |
| 税引前当期一般正味財産増減額  |                             |                         |             |                         |                          | 0          | 0          |
| 法人税、住民税及び事業税    |                             |                         |             | 105,700                 |                          |            | 105,700    |
| 当期一般正味財産増減額     | 4,575,583                   | △ 2,209,144             | △ 1,271,281 | 284,668                 | 0                        | 2,320,094  | 3,699,920  |
| 一般正味財産期首残高      | △ 2,886,884                 | △ 11,286,401            | △ 7,092,113 | 7,511,880               | △ 248,158                | 49,423,281 | 35,421,603 |
| 一般正味財産期末残高      | 1,688,699                   | △ 13,495,545            | △ 8,363,394 | 7,796,548               | △ 248,158                | 51,743,375 | 39,121,523 |
| II 指定正味財産増減の部   |                             |                         |             |                         |                          |            |            |
| 一般正味財産への振替額     |                             |                         |             |                         |                          |            |            |
| 当期指定正味財産増減額     |                             |                         |             |                         |                          |            |            |
| 当期指定正味財産期首残高    |                             |                         |             |                         |                          |            |            |
| 当期指定正味財産期末残高    | 0                           | 0                       | 0           | 0                       | 0                        | 0          | 0          |
| III 正味財産期末残高    | 1,688,699                   | △ 13,495,545            | △ 8,363,394 | 7,796,548               | △ 248,158                | 51,743,375 | 39,121,523 |