

2020 度

正味財産増減予算書（内訳表）

自：2020 年 4 月 1 日

至：2021 年 3 月 31 日

公益社団法人日本キャンプ協会

正味財産増減予算書(内訳表)

2020年 4月 1日から2021年 3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|--------------|--------------|--------------|------------|---------------|-------------|---------|-------------|
| | 公1事業 | 公2事業 | 公3事業 | 公益共通 | 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 | | | | | | | | |
| 基本財産運用益 | | | | | | 15,000 | | 15,000 |
| 基本財産受取利息 | | | | | | 15,000 | | 15,000 |
| 基本財産運用益計 | | | | | | 15,000 | | 15,000 |
| 受取入会金 | | | | | | | | |
| 普通会员受取入会金 | | | | 6,370,000 | 6,370,000 | 2,730,000 | | 9,100,000 |
| 賛助会員受取入会金 | | | | 14,000 | 14,000 | 6,000 | | 20,000 |
| 受取入会金計 | | | | 6,384,000 | 6,384,000 | 2,736,000 | | 9,120,000 |
| 受取会費 | | | | | | | | |
| 普通会员受取会費 | | | | 18,830,000 | 18,830,000 | 8,070,000 | | 26,900,000 |
| 賛助会員受取会費 | | | | 105,000 | 105,000 | 45,000 | | 150,000 |
| 受取会費計 | | | | 18,935,000 | 18,935,000 | 8,115,000 | | 27,050,000 |
| 事業収益 | | | | | | | | |
| 事業収入 | 135,458,000 | 14,851,000 | 465,000 | | 150,774,000 | | | 150,774,000 |
| 広告料収入 | 300,000 | | 100,000 | | 400,000 | | | 400,000 |
| その他収入 | 19,960,050 | 5,385,600 | | | 25,345,650 | | | 25,345,650 |
| 事業収益計 | 155,718,050 | 20,236,600 | 565,000 | | 176,519,650 | | | 176,519,650 |
| 受取補助金等 | | | | | | | | |
| 受取民間助成金 | 7,000,000 | | 2,660,000 | | 9,660,000 | | | 9,660,000 |
| 受取補助金等計 | 7,000,000 | | 2,660,000 | | 9,660,000 | | | 9,660,000 |
| 雑収益 | | | | | | | | |
| 受取利息 | 600 | | | | 600 | 9,400 | | 10,000 |
| 雑収益 | | | | | | 100,000 | | 100,000 |
| 雑収益計 | 600 | | | | 600 | 109,400 | | 110,000 |
| 経常収益計 | 162,718,650 | 20,236,600 | 3,225,000 | 25,319,000 | 211,499,250 | 10,975,400 | | 222,474,650 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 事業原価 | 7,000,000 | 2,178,000 | | | 9,178,000 | | | 9,178,000 |
| 朝霧指導費 | 11,820,050 | | | | 11,820,050 | | | 11,820,050 |
| 役員報酬 | | | | 563,238 | 563,238 | | | 563,238 |
| 給料手当 | 52,776,296 | 8,448,894 | 2,787,264 | 3,832,488 | 67,844,942 | | | 67,844,942 |
| 臨時雇賃金 | 3,086,346 | | | | 3,086,346 | | | 3,086,346 |
| 退職金等手当 | 1,219,477 | 1,792,261 | 591,261 | 812,984 | 4,415,983 | | | 4,415,983 |
| 退職給付費用 | 1,710,000 | | | 772,272 | 2,482,272 | | | 2,482,272 |
| 福利厚生費 | 8,472,999 | 1,523,788 | 459,147 | 741,071 | 11,197,005 | | | 11,197,005 |
| 旅費交通費 | 1,146,040 | 2,751,960 | 379,925 | 2,072,698 | 6,350,623 | | | 6,350,623 |
| 通信運搬費 | 4,635,850 | 1,125,568 | 189,232 | 1,731,654 | 7,682,304 | | | 7,682,304 |
| 減価償却費 | | | | 1,162,263 | 1,162,263 | | | 1,162,263 |
| 消耗什器備品費 | 5,545,000 | 88,000 | | 549,959 | 6,182,959 | | | 6,182,959 |
| 消耗品費 | 5,388,900 | 1,440,345 | 212,900 | 434,890 | 7,477,035 | | | 7,477,035 |
| 会議費 | 262,537 | 24,660 | 165,330 | 833,170 | 1,285,697 | | | 1,285,697 |
| 印刷製本費 | 2,413,000 | 693,882 | 820,750 | 540,162 | 4,467,794 | | | 4,467,794 |
| 広告宣伝費 | | | | 9,158 | 9,158 | | | 9,158 |
| 燃料費 | 4,574,400 | | | | 4,574,400 | | | 4,574,400 |
| 光熱水料費 | 7,281,290 | 69,840 | 23,040 | 31,680 | 7,405,850 | | | 7,405,850 |
| 賃借料 | 5,135,140 | 2,589,999 | 712,847 | 1,938,083 | 10,376,069 | | | 10,376,069 |
| 保険料 | 343,000 | 157,458 | | 381,600 | 882,058 | | | 882,058 |
| 諸謝金 | 673,312 | 2,671,432 | 539,978 | 132,789 | 4,017,511 | | | 4,017,511 |
| 租税公課 | 4,960,400 | | | 1,162,800 | 6,123,200 | | | 6,123,200 |
| 委託費 | 40,050,058 | 1,900,000 | | | 41,950,058 | | | 41,950,058 |
| 雑費 | | | 990,000 | 554,985 | 1,544,985 | | | 1,544,985 |
| 事業費計 | 168,494,095 | 27,456,087 | 7,871,674 | 18,257,944 | 222,079,800 | | | 222,079,800 |
| 管理費 | | | | | | | | |
| 役員報酬 | | | | | | 590,400 | | 590,400 |
| 給料手当 | | | | | | 958,122 | | 958,122 |
| 福利厚生費 | | | | | | 185,268 | | 185,268 |
| 退職給付費用 | | | | | | 193,068 | | 193,068 |
| 退職金等手当 | | | | | | 203,247 | | 203,247 |
| 会議費 | | | | | | 208,293 | | 208,293 |
| 旅費交通費 | | | | | | 518,175 | | 518,175 |
| 通信運搬費 | | | | | | 432,913 | | 432,913 |
| 減価償却費 | | | | | | 290,566 | | 290,566 |
| 消耗什器備品費 | | | | | | 137,491 | | 137,491 |
| 消耗品費 | | | | | | 108,722 | | 108,722 |
| 印刷製本費 | | | | | | 135,041 | | 135,041 |
| 広報宣伝費 | | | | | | 2,290 | | 2,290 |
| 光熱水料費 | | | | | | 7,920 | | 7,920 |
| 賃借料 | | | | | | 484,521 | | 484,521 |
| 保険料 | | | | | | 95,400 | | 95,400 |
| 諸謝金 | | | | | | 33,197 | | 33,197 |
| 租税公課 | | | | | | 290,700 | | 290,700 |
| 雑費 | | | | | | 138,746 | | 138,746 |
| 管理費計 | | | | | | 5,014,080 | | 5,014,080 |
| 経常費用計 | 168,494,095 | 27,456,087 | 7,871,674 | 18,257,944 | 222,079,800 | 5,014,080 | | 227,093,880 |
| 評価損益等調整前当期経常増減額 | △ 5,775,445 | △ 7,219,487 | △ 4,646,674 | 7,061,056 | △ 10,580,550 | 5,961,320 | | △ 4,619,230 |
| 当期経常増減額 | △ 5,775,445 | △ 7,219,487 | △ 4,646,674 | 7,061,056 | △ 10,580,550 | 5,961,320 | | △ 4,619,230 |
| 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 | | | | | | | | |
| 他会計振替前当期一般正味財産増減額 | △ 5,775,445 | △ 7,219,487 | △ 4,646,674 | 7,061,056 | △ 10,580,550 | 5,961,320 | | △ 4,619,230 |
| 当期一般正味財産増減額 | △ 5,775,445 | △ 7,219,487 | △ 4,646,674 | 7,061,056 | △ 10,580,550 | 5,961,320 | | △ 4,619,230 |
| 一般正味財産期首残高 | △ 65,767,820 | △ 51,198,291 | △ 37,457,699 | 56,375,174 | △ 98,048,636 | 266,086,182 | | 168,037,546 |
| 一般正味財産期末残高 | △ 71,543,265 | △ 58,417,778 | △ 42,104,373 | 63,436,230 | △ 108,629,186 | 272,047,502 | | 163,418,316 |
| II 指定正味財産増減の部 | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | |
| III 正味財産期末残高 | △ 71,543,265 | △ 58,417,778 | △ 42,104,373 | 63,436,230 | △ 108,629,186 | 272,047,502 | | 163,418,316 |