

(新々会計基準)
 一般社団法人 美濃青年会議所
 2017年度 正味財産増減計算書(予算書) 内訳表
 自 2017年 1月 1日
 至 2017年 12月 31日

(単位:円)

| 科 目 | 実施事業等会計 | | | その他会計 | | | | | | | | 法人会計 | 内部取引消去 | 合 計 |
|---------------|-----------|---------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|--------|-----------|
| | まちづくり事業 | 共 通 | 小 計 | まち 例会 | 例会研修 | 組織力 例会 | OB交流例会 | 忘年会・卒業式 | とうかい号 | 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 | | | | | | | | | | | | | | |
| ② 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | | | | | | | | | | | | | | |
| ③ 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,980,000 | 0 | 2,980,000 |
| 正会員受取会費 | | | | | | | | | | | | 1,800,000 | 0 | 1,800,000 |
| 賛助会員受取会費 | | | | | | | | | | | | 1,180,000 | 0 | 1,180,000 |
| ④ 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 登録料収益 | | | | | | | | | | | | | | |
| ⑤ 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取国庫補助金 | | | | | | | | | | | | | | |
| 受取地方公共団体補助金 | | | | | | | | | | | | | | |
| 受取民間補助金 | | | | | | | | | | | | | | |
| ⑥ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | | | | | | | | | | | | | |
| ⑦ 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | | | | | | | | | | | | | | |
| 雑収益 | | | | | | | | | | | | | | |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,980,000 | 0 | 2,980,000 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| ① 事業費 | 247,000 | 3,000 | 250,000 | 33,000 | 150,000 | 12,800 | 24,000 | 75,000 | 62,000 | 15,000 | 371,800 | | | 621,800 |
| 諸謝金 | | | 0 | | 60,000 | | | | | | 60,000 | | | 60,000 |
| 給与手当 | | | 0 | | 0 | | | | | | 0 | | | 0 |
| 旅費交通費 | | | 0 | 6,000 | 20,000 | | | | 23,000 | | 49,000 | | | 49,000 |
| 消耗品費 | 90,000 | | 90,000 | 15,000 | 30,000 | 1,000 | 10,000 | 60,000 | 33,000 | | 149,000 | | | 239,000 |
| 通信費 | | | 0 | | | | 12,000 | 12,000 | | | 24,000 | | | 24,000 |
| 広告宣伝費 | 90,000 | | 90,000 | | | | | | | | 0 | | | 90,000 |
| 租税公課 | | | 0 | | | | | | | | 0 | | | 0 |
| 保険料 | | | 0 | | | | | | 4,000 | | 4,000 | | | 4,000 |
| 賃借料 | | | 0 | | | | | | | | 0 | | | 0 |
| 会場費 | 20,000 | | 20,000 | 10,800 | 32,400 | 10,800 | | | | | 54,000 | | | 74,000 |
| 会議費 | | | 0 | | | | | | | | 0 | | | 0 |
| 研修費 | | | 0 | | | | | | | | 0 | | | 0 |
| 印刷製本費 | | | 0 | | | | | | | | 0 | | | 0 |
| 委託費 | | | 0 | | | | | | | | 0 | | | 0 |
| 雑費 | 40,000 | | 40,000 | | | | | | | | 0 | | | 40,000 |
| 委員会運営費 | | 3,000 | 3,000 | | | | | | | | 15,000 | | | 18,000 |
| 予備費 | 7,000 | | 7,000 | 1,200 | 7,600 | 1,000 | 2,000 | 3,000 | 2,000 | | 16,800 | | | 23,800 |
| ② 管理費 | | | | | | | | | | | | 2,090,350 | | 2,090,350 |
| 会議費 | | | | | | | | | | | | 70,000 | | 70,000 |
| 給料手当 | | | | | | | | | | | | 420,000 | | 420,000 |
| 福利厚生費 | | | | | | | | | | | | 0 | | 0 |
| 通信費 | | | | | | | | | | | | 230,000 | | 230,000 |
| 消耗品費 | | | | | | | | | | | | 170,000 | | 170,000 |
| 賃借料 | | | | | | | | | | | | 11,400 | | 11,400 |
| 印刷製本費 | | | | | | | | | | | | 270,000 | | 270,000 |
| 地代家賃 | | | | | | | | | | | | 480,000 | | 480,000 |
| 租税公課 | | | | | | | | | | | | 32,000 | | 32,000 |
| 減価償却費 | | | | | | | | | | | | 54,720 | | 54,720 |
| 支払手数料 | | | | | | | | | | | | 25,000 | | 25,000 |
| 広告宣伝費 | | | | | | | | | | | | 0 | | 0 |
| 渉外費 | | | | | | | | | | | | 190,000 | | 190,000 |
| 雑費 | | | | | | | | | | | | 30,000 | | 30,000 |
| 予備費 | | | | | | | | | | | | 107,230 | | 107,230 |
| ③ 負担金 | | | | | | | | | | | | 367,850 | | 367,850 |
| JCI負担金 | | | | | | | | | | | | 17,475 | | 17,475 |
| 日本JC負担金 | | | | | | | | | | | | 113,000 | | 113,000 |
| 国際協力資金 | | | | | | | | | | | | 27,375 | | 27,375 |
| 地区協議会負担金 | | | | | | | | | | | | 37,500 | | 37,500 |
| ブロック協議会負担金 | | | | | | | | | | | | 102,500 | | 102,500 |
| 中青会負担金 | | | | | | | | | | | | 25,000 | | 25,000 |
| 日本JC出向者負担金 | | | | | | | | | | | | 0 | | 0 |
| 機関誌購読料 | | | | | | | | | | | | 45,000 | | 45,000 |
| 経常費用計 | 247,000 | 3,000 | 250,000 | 33,000 | 150,000 | 12,800 | 24,000 | 75,000 | 62,000 | 15,000 | 371,800 | 2,458,200 | 0 | 3,080,000 |
| 当期経常増減額 | △ 247,000 | △ 3,000 | △ 250,000 | △ 33,000 | △ 150,000 | △ 12,800 | △ 24,000 | △ 75,000 | △ 62,000 | △ 15,000 | △ 371,800 | 521,800 | 0 | △ 100,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 247,000 | △ 3,000 | △ 250,000 | △ 33,000 | △ 150,000 | △ 12,800 | △ 24,000 | △ 75,000 | △ 62,000 | △ 15,000 | △ 371,800 | 521,800 | 0 | △ 100,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,104,369 | | 6,104,369 |
| 一般正味財産期末残高 | △ 247,000 | △ 3,000 | △ 250,000 | △ 33,000 | △ 150,000 | △ 12,800 | △ 24,000 | △ 75,000 | △ 62,000 | △ 15,000 | △ 371,800 | 6,626,169 | | 6,004,369 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 247,000 | △ 3,000 | △ 250,000 | △ 33,000 | △ 150,000 | △ 12,800 | △ 24,000 | △ 75,000 | △ 62,000 | △ 15,000 | △ 371,800 | 6,626,169 | | 6,004,369 |