

正味財産増減計算書内訳表  
平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目                    | 実施事業会計       |             |                         |                   |                      | 法人会計       | 収益事業会計    | 内部<br>取引<br>消去 | 合 計        |
|------------------------|--------------|-------------|-------------------------|-------------------|----------------------|------------|-----------|----------------|------------|
|                        | 一般事業         | 若手部会<br>梵天会 | プロフェッショナル人材戦<br>略拠点運営業務 | みやぎ優れMONO<br>発信事業 | ものづくりコデーネー<br>ター設置事業 |            | 人材紹介事業    |                |            |
| I. 一般正味財産増減の部          |              |             |                         |                   |                      |            |           |                |            |
| 1. 経常増減の部              |              |             |                         |                   |                      |            |           |                |            |
| (1) 経常収益               |              |             |                         |                   |                      |            |           |                |            |
| 入会金収入                  |              |             |                         |                   |                      | 120,000    |           |                | 120,000    |
| ①入会金                   |              |             |                         |                   |                      | 120,000    |           |                | 120,000    |
| 受取会費                   |              |             |                         |                   |                      | 18,695,000 |           |                | 18,695,000 |
| ①正会員会費                 |              |             |                         |                   |                      | 17,975,000 |           |                | 17,975,000 |
| ②賛助会員会費                |              |             |                         |                   |                      | 720,000    |           |                | 720,000    |
| 事業収益                   | 2,333,000    | 300,000     | 43,623,317              | 6,800,902         | 0                    | 0          | 0         | 0              | 53,057,219 |
| ①交流会                   | 1,907,000    | 300,000     | 0                       | 0                 | 0                    | 0          | 0         | 0              | 2,207,000  |
| ②セミナー・見学会              | 336,000      | 0           | 0                       | 0                 | 0                    | 0          | 0         | 0              | 336,000    |
| ③機関誌ニュース事業収入           | 90,000       | 0           | 0                       | 0                 | 0                    | 0          | 0         | 0              | 90,000     |
| ④事業受託収入                | 0            | 0           | 43,623,317              | 6,800,902         | 0                    | 0          | 0         | 0              | 50,424,219 |
| 受取補助金等                 | 900,000      | 0           | 0                       | 0                 | 17,626,538           | 384,000    | 0         | 0              | 18,910,538 |
| ①産学官交流等促進事業費補助金        | 900,000      | 0           | 0                       | 0                 | 0                    | 0          | 0         | 0              | 900,000    |
| ②ものづくり企業コデーネーター設置事業補助金 | 0            | 0           | 0                       | 0                 | 17,626,538           | 0          | 0         | 0              | 17,626,538 |
| ③IT導入支援事業費補助金          | 0            | 0           | 0                       | 0                 | 0                    | 384,000    | 0         | 0              | 384,000    |
| 雑収入                    | 276,000      | 93,389      | 0                       | 0                 | 0                    | 173,789    | 0         | 0              | 543,178    |
| ①過年度会費収入               | 0            | 0           | 0                       | 0                 | 0                    | 40,000     | 0         | 0              | 40,000     |
| ②普通預金利息                | 0            | 1           | 0                       | 0                 | 0                    | 246        | 0         | 0              | 247        |
| ③雑収入                   | 276,000      | 93,388      | 0                       | 0                 | 0                    | 133,543    | 0         | 0              | 502,931    |
| 経常収益計                  | 3,509,000    | 393,389     | 43,623,317              | 6,800,902         | 17,626,538           | 19,372,789 | 0         | 0              | 91,325,935 |
| (2) 経常費用               |              |             |                         |                   |                      |            |           |                | 0          |
| 事業費                    | 13,324,419   | 203,154     | 43,623,317              | 6,800,902         | 17,626,538           |            | 348,700   |                | 81,927,030 |
| ①役員報酬                  | 4,413,582    | 0           | 0                       | 0                 | 0                    | 0          | 0         | 0              | 4,413,582  |
| ②給与手当                  | 1,830,051    | 0           | 26,818,210              | 5,186,263         | 11,510,538           | 0          | 0         | 0              | 45,345,062 |
| ③福利厚生費                 | 1,452,824    | 0           | 2,212,893               | 1,348,737         | 944,515              | 0          | 0         | 0              | 5,958,969  |
| ④会議費                   | 68,078       | 53,477      | 486,700                 | 0                 | 0                    | 0          | 0         | 0              | 608,255    |
| ⑤旅費交通費                 | 690,850      | 0           | 826,324                 | 0                 | 485,338              | 0          | 0         | 0              | 2,002,512  |
| ⑥通信運搬費                 | 242,611      | 4,223       | 1,027,257               | 0                 | 174,960              | 0          | 0         | 0              | 1,449,051  |
| ⑦消耗品費                  | 86,447       | 0           | 1,441,494               | 0                 | 57,382               | 0          | 99,360    | 0              | 1,684,683  |
| ⑧印刷製本費                 | 1,436,400    | 0           | 467,316                 | 0                 | 0                    | 0          | 64,800    | 0              | 1,968,516  |
| ⑨賃借料                   | 209,507      | 0           | 3,196,378               | 0                 | 4,332,271            | 0          | 1,300     | 0              | 7,739,456  |
| ⑩保険料                   | 4,640        | 0           | 0                       | 0                 | 0                    | 0          | 0         | 0              | 4,640      |
| ⑪諸謝金                   | 50,000       | 0           | 238,000                 | 0                 | 0                    | 0          | 0         | 0              | 288,000    |
| ⑫租税公課                  | 81,816       | 20,454      | 1,677,228               | 265,902           | 0                    | 0          | 18,000    | 0              | 2,063,400  |
| ⑬支払負担金                 | 375,000      | 125,000     | 0                       | 0                 | 0                    | 0          | 0         | 0              | 500,000    |
| ⑭委託費                   | 1,937,459    | 0           | 4,907,467               | 0                 | 0                    | 0          | 165,240   | 0              | 7,010,166  |
| ⑮雑費                    | 445,154      | 0           | 324,050                 | 0                 | 121,534              | 0          | 0         | 0              | 890,738    |
| 管理費                    | 0            | 0           | 0                       | 0                 | 0                    | 6,075,630  | 0         | 0              | 6,075,630  |
| ①役員報酬                  |              |             |                         |                   |                      | 490,398    |           |                | 490,398    |
| ②給料手当                  |              |             |                         |                   |                      | 791,283    |           |                | 791,283    |
| ③福利厚生費                 |              |             |                         |                   |                      | 249,117    |           |                | 249,117    |
| ④会議費                   |              |             |                         |                   |                      | 498,578    |           |                | 498,578    |
| ⑤通信運搬費                 |              |             |                         |                   |                      | 619,493    |           |                | 619,493    |
| ⑥減価償却費                 |              |             |                         |                   |                      | 47,852     |           |                | 47,852     |
| ⑦消耗品費                  |              |             |                         |                   |                      | 524,313    |           |                | 524,313    |
| ⑧諸謝金                   |              |             |                         |                   |                      | 318,600    |           |                | 318,600    |
| ⑨印刷製本費                 |              |             |                         |                   |                      | 115,560    |           |                | 115,560    |
| ⑩光熱水料費                 |              |             |                         |                   |                      | 202,759    |           |                | 202,759    |
| ⑪賃借料                   |              |             |                         |                   |                      | 1,232,869  |           |                | 1,232,869  |
| ⑫支払負担金                 |              |             |                         |                   |                      | 579,000    |           |                | 579,000    |
| ⑬雑費                    |              |             |                         |                   |                      | 405,808    |           |                | 405,808    |
| 経常費用計                  | 13,324,419   | 203,154     | 43,623,317              | 6,800,902         | 17,626,538           | 6,075,630  | 348,700   | 0              | 88,002,660 |
| 当期計上増減額                | △ 9,815,419  | 190,235     | 0                       | 0                 | 0                    | 13,297,159 | △ 348,700 | 0              | 3,323,275  |
| 当期一般正味財産増減額            | △ 9,815,419  | 190,235     | 0                       | 0                 | 0                    | 13,297,159 | △ 348,700 | 0              | 3,323,275  |
| 一般正味財産期首残高             | △ 47,613,142 | 0           | 0                       | 0                 | 0                    | 68,340,244 | 0         | 0              | 20,727,102 |
| 一般正味財産期末残高             | △ 57,428,561 | 190,235     | 0                       | 0                 | 0                    | 81,637,403 | △ 348,700 | 0              | 24,050,377 |
| II. 指定正味財産増減の部         |              |             |                         |                   |                      |            |           |                | 0          |
| 当期指定正味財産増減額            | 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          |
| 指定正味財産期末残高             | 0            | 0           | 0                       | 0                 | 0                    | 0          | 0         | 0              | 0          |
| III. 正味財産期末残高          | △ 57,428,561 | 190,235     | 0                       | 0                 | 0                    | 81,637,403 | △ 348,700 | 0              | 24,050,377 |