

令和3年度 決算報告書

正味財産増減計算書

令和3年4月1日から令和4年3月31日

(上段:決算額、下段:予算額)

(単位:円)

項目名	収益事業等会計									法人会計	合 計	
	自主管理事業	HACCP普及事業	共済関係事業	刊行物事業	講習会事業	災害対策	食品衛生コンサルタント事業	九州ブロック大会	小計			
<b>I 一般正味財産増減の部</b>												
1. 経常収益												
① 受取入会金	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
② 受取会費	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	4,550,000 (4,550,000)	4,550,000 (4,550,000)
1. 会費											4,270,000 (4,270,000)	4,270,000 (4,270,000)
2. 特別会費											280,000 (280,000)	280,000 (280,000)
③ 事業収益	17,875,000 (17,875,000)	0 (0)	3,754,661 (3,150,000)	325,455 (2,200,000)	16,788,700 (14,850,000)	0 (0)	3,984,393 (3,500,000)	0 (0)	42,728,209 (41,575,000)	0 (0)	42,728,209 (41,575,000)	42,728,209 (41,575,000)
1. 手数料収益			1,204,385 (0)						1,204,385 (0)	0 (0)		1,204,385 (0)
2. 委託金収益	17,875,000 (17,875,000)	0 (0)							17,875,000 (17,875,000)			17,875,000 (17,875,000)
3. 事業収益	0 (0)		2,550,276 (2,100,000)	325,455 (2,200,000)	16,788,700 (14,850,000)		3,984,393 (3,500,000)	0 (0)	23,848,824 (22,650,000)			23,848,824 (22,650,000)
4. 適正表示事業収益	0 (0)								0 (0)			0 (0)
④ 受取補助金等	558,630 (500,000)	0 (0)	0 (0)	0 (0)	0 (400,000)	0 (0)	0 (0)	0 (0)	558,630 (900,000)	0 (0)	558,630 (900,000)	558,630 (900,000)
1. 日食協補助金	558,630 (500,000)	0 (0)			0 (250,000)	0 (0)		0 (0)	558,630 (750,000)	0 (0)		558,630 (750,000)
⑤ 受取負担金	0 (0)		0 (0)	0 (0)	0 (0)	0 (0)			0 (0)	410,596 (410,596)	410,596 (410,596)	410,596 (410,596)
⑥ 雑収益	1,464 (0)	0 (0)	36 (0)	0 (0)	0 (0)	0 (0)	6 (0)		1,506 (0)	101,050 (100,000)	102,556 (100,000)	102,556 (100,000)
1. 受取利息	1,464 (0)		36 (0)	0 (0)			6 (0)		1,506 (0)	50 (0)	1,556 (0)	1,556 (0)
2. 諸収入		0 (0)		0 (0)	0 (0)	0 (0)			0 (0)	101,000 (100,000)	101,000 (100,000)	101,000 (100,000)
<b>経常収益計</b>	<b>18,435,094</b> (18,375,000)	<b>0</b> (0)	<b>3,754,667</b> (3,150,000)	<b>325,455</b> (2,200,000)	<b>16,788,700</b> (15,250,000)	<b>6</b> (0)	<b>3,984,393</b> (3,500,000)	<b>0</b> (0)	<b>43,288,345</b> (42,475,000)	<b>5,061,646</b> (5,060,596)	<b>48,349,991</b> (47,535,596)	

2. 経常費用											
① 事業費	17,628,921 (17,780,000)	0 (0)	1,702,287 (1,500,000)	164,340 (2,000,000)	14,685,692 (375,000)	0 (0)	2,151,690 (1,500,000)	0 (0)	<b>36,332,930</b> (23,155,000)	0 (0)	<b>36,332,930</b> (23,155,000)
1. 旅費交通費	4,349,605 (4,240,000)	0 (0)	0 (0)		20,903 (50,000)			0 (0)	<b>4,370,508</b> (4,290,000)		<b>4,370,508</b> (4,290,000)
2. 通信運搬費	702,907 (50,000)	0 (0)			53,100 (10,000)		0 (0)	0 (0)	<b>756,007</b> (60,000)		<b>756,007</b> (60,000)
3. 事務委託費	0 (0)		1,661,627 (1,500,000)		0 (200,000)				<b>1,661,627</b> (1,700,000)		<b>1,661,627</b> (1,700,000)
4. 研修費	93,901 (70,000)								<b>93,901</b> (70,000)		<b>93,901</b> (70,000)
5. 会場費	107,900 (50,000)				41,380 (65,000)			0 (0)	<b>149,280</b> (115,000)		<b>149,280</b> (115,000)
6. 備品消耗品費	111,346 (0)						3,960 (0)		<b>115,306</b> (0)		<b>115,306</b> (0)
7. 刊行物作成費	90,404 (0)			106,360 (2,000,000)	664,500 (0)				<b>861,264</b> (2,000,000)		<b>861,264</b> (2,000,000)
8. 啓発資料作成費	357,704 (3,000,000)	0 (0)		57,540 (0)	351,170 (0)				<b>766,414</b> (3,000,000)		<b>766,414</b> (3,000,000)
9. 広報パンフレット作成費								0 (0)	<b>0</b> (0)		<b>0</b> (0)
10. ふく関係費					46,327 (0)				<b>46,327</b> (0)		<b>46,327</b> (0)
11. 問題集作成費									<b>0</b> (0)		<b>0</b> (0)
12. 謝礼金	0 (270,000)	0 (0)			20,000 (0)				<b>20,000</b> (270,000)		<b>20,000</b> (270,000)
13. 業務委託費	11,743,500 (10,000,000)		0 (0)		13,478,500 (0)		2,143,165 (1,500,000)		<b>27,365,165</b> (11,500,000)		<b>27,365,165</b> (11,500,000)
14. 義援金等						0 (0)			<b>0</b> (0)		<b>0</b> (0)
15. 諸雑費	71,654 (100,000)	0 (0)	40,660 (0)	440 (0)	9,812 (50,000)	0 (0)	4,565 (0)	0 (0)	<b>127,131</b> (150,000)		<b>127,131</b> (150,000)

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減 の 部	② 管理費									6,315,192 (6,315,596)	<b>6,315,192</b> (6,315,596)
	1. 給料手当									2,540,000 (2,540,000)	<b>2,540,000</b> (2,540,000)
	2. 諸手当									926,254 (900,000)	<b>926,254</b> (900,000)
	3. 退職金									0 (0)	<b>0</b> (0)
	4. 福利厚生費									497,142 (500,000)	<b>497,142</b> (500,000)
	5. 総会費									259,360 (50,000)	<b>259,360</b> (50,000)
	6. 表彰費									95,000 (250,000)	<b>95,000</b> (250,000)
	7. 役員会費									91,939 (80,000)	<b>91,939</b> (80,000)
	8. 旅費交通費									394,829 (960,000)	<b>394,829</b> (960,000)
	9. 需要費									454,608 (80,000)	<b>454,608</b> (80,000)
	10. 役務費									73,964 (60,000)	<b>73,964</b> (60,000)
	11. 借上料									0 (0)	<b>0</b> (0)
	12. 備品消耗品費									33,700 (0)	<b>33,700</b> (0)
	13. 渉外費									6,000 (150,000)	<b>6,000</b> (150,000)
	14. 会費負担金									410,596 (410,596)	<b>410,596</b> (410,596)
	15. 公租公課									208,580 (100,000)	<b>208,580</b> (100,000)
	16. 事務委託費									254,100 (220,000)	<b>254,100</b> (220,000)
	17. 義援金等事									(0) (0)	<b>0</b> (0)
	18. 減価償却費									(0) (0)	<b>0</b> (0)
19. 諸雑費									69,120 (15,000)	<b>69,120</b> (15,000)	
<b>經常費用計</b>	<b>17,828,921</b> (17,780,000)	<b>0</b> (0)	<b>1,702,287</b> (1,500,000)	<b>164,340</b> (2,000,000)	<b>14,885,892</b> (375,000)	<b>0</b> (0)	<b>2,151,690</b> (1,500,000)	<b>0</b> (0)	<b>36,332,930</b> (23,155,000)	<b>6,315,192</b> (6,315,596)	<b>42,648,122</b> (29,470,596)
評価損益等調整前当期經常増減額	806,173 (595,000)	0 (0)	2,052,410 (1,650,000)	161,115 (200,000)	2,103,008 (14,875,000)	6 (0)	1,832,703 (2,000,000)	0 (0)	<b>6,955,415</b> (19,320,000)	△ 1,253,546 (△ 1,255,000)	<b>5,701,869</b> (18,065,000)
<b>当期經常増減額</b>	<b>806,173</b> (595,000)	<b>0</b> (0)	<b>2,052,410</b> (1,650,000)	<b>161,115</b> (200,000)	<b>2,103,008</b> (14,875,000)	<b>6</b> (0)	<b>1,832,703</b> (2,000,000)	<b>0</b> (0)	<b>6,955,415</b> (19,320,000)	<b>△ 1,253,546</b> (△ 1,255,000)	<b>5,701,869</b> (18,065,000)

経 常 外 増 減 の 部	1. 経常外収益										0	0		
	経常外収益計									(0)	(0)	(0)		
	2. 経常外費用										0	0		
	経常外費用計									(0)	(0)	(0)		
	当期経常外増減額	898,405	△ 449,426	△ 12,786,821	0	0	0	0	1,858,212	△ 10,481,630	10,481,630	0		
		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
	税引前当期一般正味財産増減額											0	0	
												(0)	(0)	(0)
	当期一般正味財産増減額	1,702,578	△ 449,426	△ 10,734,411	161,115	2,103,008	6	1,832,703	1,858,212	△ 3,526,215	9,228,084	5,701,869		
		(595,000)	(0)	(1,650,000)	(200,000)	(14,875,000)	(0)	(2,000,000)	(0)	(19,320,000)	(△ 1,255,000)	(18,065,000)		
一般正味財産期首残高	△ 1,702,578	449,426	16,022,324	144,814	636,328	576,699	5,176,317	△ 1,858,212	19,445,118	△ 9,228,084	10,217,034			
	(10,974,452)	(0)	(7,112,091)	(△ 121,119)	(△ 51,753)	(6,176,341)	(0)	(0)	(24,090,012)	(△ 9,228,084)	(14,861,928)			
一般正味財産期末残高	0	0	5,287,913	305,929	2,739,336	576,705	7,009,020	0	15,918,903	0	15,918,903			
	(11,569,452)	(0)	(8,762,091)	(78,881)	(14,823,247)	(6,176,341)	(2,000,000)	(0)	(43,410,012)	(△ 10,483,084)	(32,926,928)			
<b>II 指定正味財産増減の部</b>														
1. 指定正味財産増加の部											0	0		
											(0)	(0)		
2. 指定正味財産減少の部											0	0		
											(0)	(0)		
<b>III 正味財産期末残高</b>	<b>0</b>	<b>0</b>	<b>5,287,913</b>	<b>305,929</b>	<b>2,739,336</b>	<b>576,705</b>	<b>7,009,020</b>	<b>0</b>	<b>15,918,903</b>	<b>0</b>	<b>15,918,903</b>			
	(11,569,452)	(0)	(8,762,091)	(78,881)	(14,823,247)	(6,176,341)	(2,000,000)	(0)	(43,410,012)	(△ 10,483,084)	(32,926,928)			