

令和4年度 決算報告書

正味財産増減計算書

令和4年4月1日から令和5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	HACCP普及等	共済関係	刊行物	講習会	災害対策	コンサルタント	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										0	0	0
① 受取入金										(0)	(0)	(0)
② 受取会費										0	4,386,200	4,386,200
1. 会費										(0)	(4,386,200)	(4,386,200)
2. 特別会費										0	280,000	280,000
										(0)	(280,000)	(280,000)
③ 事業収益	3,580,801 (3,550,000)	400,000 (400,000)	3,866,618 (4,000,000)	210,373 (300,000)	25,073,346 (14,600,000)	0 (0)	0 (0)	0 (0)	0 (0)	33,131,138 (22,850,000)	0 (0)	33,131,138 (22,850,000)
1. 手数料収益	0 (0)	0 (0)	3,471,794 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	3,471,794 (0)		3,471,794 (0)
2. 委託金収益	3,528,001 (3,550,000)	400,000 (400,000)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	3,928,001 (3,950,000)		3,928,001 (3,950,000)
3. 事業収益	52,800 (0)	0 (0)	394,824 (4,000,000)	210,373 (300,000)	25,073,346 (14,600,000)	0 (0)	0 (0)	0 (0)	0 (0)	25,731,343 (18,900,000)		25,731,343 (18,900,000)
④ 受取補助金等	605,030 (550,000)	0 (0)	0 (0)	0 (0)	250,000 (400,000)	0 (0)	0 (0)	0 (0)	0 (0)	855,030 (950,000)	50,000 (0)	905,030 (950,000)
1. 日食協補助金	605,030 (550,000)	0 (0)	0 (0)	0 (0)	250,000 (400,000)	0 (0)	0 (0)	0 (0)	0 (0)	855,030 (950,000)	50,000 (0)	905,030 (950,000)
⑤ 受取負担金	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	406,318 (406,318)	406,318 (406,318)
⑥ 雑収益	20 (0)	0 (0)	40,023 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	40,043 (0)	6,090 (100,000)	46,133 (100,000)
1. 受取利息	20 (0)	0 (0)	23 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	43 (0)	90 (0)	133 (0)
2. 諸収入	0 (0)	0 (0)	40,000 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	40,000 (0)	6,000 (100,000)	46,000 (100,000)
<b>経常収益計</b>	<b>4,185,851</b> (4,100,000)	<b>400,000</b> (400,000)	<b>3,906,641</b> (4,000,000)	<b>210,373</b> (300,000)	<b>25,323,346</b> (15,000,000)	<b>0</b> (0)	<b>0</b> (0)	<b>0</b> (0)	<b>0</b> (0)	<b>34,026,211</b> (23,800,000)	<b>4,848,608</b> (4,892,518)	<b>38,874,819</b> (28,692,518)
2. 経常費用												
① 事業費	6,167,328 (6,700,000)	297,581 (695,000)	1,805,934 (1,700,000)	243,156 (350,000)	21,517,718 (13,810,000)	0 (0)	0 (0)	0 (0)	0 (0)	30,031,717 (23,255,000)	0 (0)	30,031,717 (23,255,000)
1. 旅費交通費	4,748,546 (4,800,000)	53,947 (100,000)	0 (0)		24,101 (60,000)					4,826,594 (4,960,000)		4,826,594 (4,960,000)
2. 通信運搬費	304,601 (700,000)	0 (15,000)			0 (10,000)					304,601 (725,000)		304,601 (725,000)
3. 事務委託費	0 (0)		1,805,054 (1,700,000)		100,000 (200,000)					1,905,054 (1,900,000)		1,905,054 (1,900,000)
4. 研修費	132,768 (70,000)									132,768 (70,000)		132,768 (70,000)
5. 会場費	175,420 (100,000)	22,400 (100,000)			28,250 (60,000)				0 (0)	226,070 (260,000)		226,070 (260,000)

増	6. 備品消耗品費	28,014 (150,000)				10,000 (0)		0 (0)		<b>38,014</b> (150,000)	<b>38,014</b> (150,000)	
	7. 刊行物作成費	80,000 (80,000)			136,600 (350,000)	401,000 (250,000)				<b>617,600</b> (680,000)	<b>617,600</b> (680,000)	
	8. 啓発資料作成費	189,344 (250,000)	17,449 (30,000)		0 (0)	478,348 (1,000,000)				<b>685,141</b> (1,280,000)	<b>685,141</b> (1,280,000)	
	9. 広報パンフレット作成費	226,150 (300,000)				80,581 (100,000)			0 (0)	<b>306,731</b> (400,000)	<b>306,731</b> (400,000)	
	10. ふぐ関係費					13,200 (0)				<b>13,200</b> (0)	<b>13,200</b> (0)	
	11. 問題集作成費									<b>0</b> (0)	<b>0</b> (0)	
	12. 謝礼金	0 (0)	200,000 (200,000)			20,000 (30,000)				<b>220,000</b> (230,000)	<b>220,000</b> (230,000)	
	13. 業務委託費	0 (0)	0 (200,000)	0 (0)		20,360,776 (12,000,000)		0 (0)		<b>20,360,776</b> (12,200,000)	<b>20,360,776</b> (12,200,000)	
	14. 会費負担金						0 (0)		0 (0)	<b>0</b> (0)	<b>0</b> (0)	
	15. 諸雑費	282,485 (250,000)	3,785 (50,000)	880 (0)	106,556 (0)	1,462 (100,000)	0 (0)	0 (0)	0 (0)	<b>395,168</b> (400,000)	<b>395,168</b> (400,000)	
	② 管理費									8,084,460 (7,258,000)	<b>8,084,460</b> (7,258,000)	
	減	1. 理事報酬									216,000 (300,000)	<b>216,000</b> (300,000)
		2. 給料手当									2,924,617 (2,580,000)	<b>2,924,617</b> (2,580,000)
		3. 諸手当									846,281 (900,000)	<b>846,281</b> (900,000)
		4. 退職金									310,000 (0)	<b>310,000</b> (0)
5. 福利厚生費										543,730 (500,000)	<b>543,730</b> (500,000)	
6. 総会費										180,658 (100,000)	<b>180,658</b> (100,000)	
7. 表彰費										165,000 (250,000)	<b>165,000</b> (250,000)	
8. 役員会費										85,222 (80,000)	<b>85,222</b> (80,000)	
9. 旅費交通費										984,555 (960,000)	<b>984,555</b> (960,000)	
10. 需要費										133,490 (200,000)	<b>133,490</b> (200,000)	
11. 役務費										64,607 (100,000)	<b>64,607</b> (100,000)	
12. 備品消耗品費										61,201 (0)	<b>61,201</b> (0)	

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部	13. 渉外費										178,688 (150,000)	<b>178,688</b> (150,000)
	14. 会費負担金										409,318 (403,000)	<b>409,318</b> (403,000)
	15. 公租公課										529,980 (500,000)	<b>529,980</b> (500,000)
	16. 事務委託費										232,100 (220,000)	<b>232,100</b> (220,000)
	17. 義援金等事										(0) (0)	<b>0</b> (0)
	18. 減価償却費										(191,812) (0)	<b>191,812</b> (0)
	19. 諸雑費										27,201 (15,000)	<b>27,201</b> (15,000)
	<b>経常費用計</b>	<b>6,167,328</b> (6,700,000)	<b>297,581</b> (695,000)	<b>1,805,934</b> (1,700,000)	<b>243,156</b> (350,000)	<b>21,517,718</b> (13,810,000)	<b>0</b> (0)	<b>0</b> (0)	<b>0</b> (0)	<b>30,031,717</b> (23,255,000)	<b>8,084,460</b> (7,258,000)	<b>38,116,177</b> (30,513,000)
	評価損益等調整前当期経常増減額	△ 1,981,477 (△ 2,600,000)	102,419 (△ 295,000)	2,100,707 (2,300,000)	△ 32,783 (△ 50,000)	3,805,628 (1,190,000)	0 (0)	0 (0)	0 (0)	<b>3,994,494</b> (545,000)	△ 3,235,852 (△ 2,365,482)	<b>758,642</b> (△ 1,820,482)
<b>当期経常増減額</b>	<b>△ 1,981,477</b> (△ 2,600,000)	<b>102,419</b> (△ 295,000)	<b>2,100,707</b> (2,300,000)	<b>△ 32,783</b> (△ 50,000)	<b>3,805,628</b> (1,190,000)	<b>0</b> (0)	<b>0</b> (0)	<b>0</b> (0)	<b>3,994,494</b> (545,000)	<b>△ 3,235,852</b> (△ 2,365,482)	<b>758,642</b> (△ 1,820,482)	
経 常 外 増 減 の 部	1. 経常外収益										<b>0</b> (0)	<b>0</b> (0)
	<b>経常外収益計</b>										<b>0</b> (0)	<b>0</b> (0)
	2. 経常外費用										<b>0</b> (0)	<b>0</b> (0)
	<b>経常外費用計</b>										<b>0</b> (0)	<b>0</b> (0)
	<b>当期経常外増減額</b>	<b>△ 1,981,477</b> (△ 2,600,000)	<b>102,419</b> (△ 295,000)	<b>2,100,707</b> (2,300,000)	<b>△ 32,783</b> (△ 50,000)	<b>3,805,628</b> (1,190,000)	<b>0</b> (0)	<b>0</b> (0)	<b>0</b> (0)	<b>3,994,494</b> (545,000)	<b>△ 3,235,852</b> (△ 2,365,482)	<b>758,642</b> (△ 1,820,482)
	他会計からの繰入額	<b>1,981,477</b> (2,600,000)	<b>0</b> (295,000)	<b>0</b> (0)	<b>0</b> (50,000)	<b>1,894,110</b> (0)	<b>0</b> (0)	<b>0</b> (0)	<b>0</b> (0)	<b>3,875,587</b> (2,945,000)	<b>3,235,852</b> (2,365,482)	<b>7,111,439</b> (5,310,482)
	他会計への繰出額		102,419 (0)					7,009,020 (5,310,482)		<b>7,111,439</b> (5,310,482)		<b>7,111,439</b> (5,310,482)
	<b>税引前当期一般正味財産増減額</b>	<b>0</b> (0)	<b>0</b> (0)	<b>2,100,707</b> (4,600,000)	<b>△ 32,783</b> (△ 50,000)	<b>3,805,628</b> (2,380,000)	<b>1,894,110</b> (0)	<b>△ 7,009,020</b> (△ 5,310,482)	<b>0</b> (0)	<b>758,642</b> (1,619,518)	<b>0</b> (△ 2,365,482)	<b>758,642</b> (△ 745,964)
	当期一般正味財産増減額	0 (0)	0 (0)	2,100,707 (4,600,000)	△ 32,783 (△ 50,000)	3,805,628 (2,380,000)	1,894,110 (0)	△ 7,009,020 (△ 5,310,482)	0 (0)	<b>758,642</b> (1,619,518)	0 (△ 2,365,482)	<b>758,642</b> (△ 745,964)
一般正味財産期首残高	0 (0)	0 (0)	5,287,913 (5,287,913)	305,929 (305,929)	2,739,336 (2,739,336)	576,705 (576,705)	7,009,020 (7,009,020)	0 (0)	<b>15,918,903</b> (15,918,903)	0 (0)	<b>15,918,903</b> (15,918,903)	
一般正味財産期末残高	0 (0)	0 (0)	7,388,620 (9,887,913)	273,146 (255,929)	6,544,964 (5,119,336)	2,470,815 (576,705)	0 (1,698,538)	0 (0)	<b>16,677,545</b> (17,538,421)	0 (△ 2,365,482)	<b>16,677,545</b> (15,172,939)	
<b>II 指定正味財産増減の部</b>												
	1. 指定正味財産増加の部										<b>0</b> (0)	<b>0</b> (0)
	2. 指定正味財産減少の部										<b>0</b> (0)	<b>0</b> (0)
<b>III 正味財産期末残高</b>		<b>0</b> (0)	<b>0</b> (0)	<b>7,388,620</b> (9,887,913)	<b>273,146</b> (255,929)	<b>6,544,964</b> (5,119,336)	<b>2,470,815</b> (576,705)	<b>0</b> (1,698,538)	<b>0</b> (0)	<b>16,677,545</b> (17,538,421)	<b>0</b> (△ 2,365,482)	<b>16,677,545</b> (15,172,939)