

正味財産増減計算書内訳表
2023年 4月 1日から2024年 3月31日まで

公益社団法人日本オストミー協会

(単位：円)

科 目	公益目的事業会計								法人会計
	講演会等相談助言 (公1)	広報啓発 (公2)	社会適応訓練 (公3)	国際交流 (公4)	調査研究 (公5)	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									
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[584]	[584]	[0]	
特定資産受取利息	0	0	0	0	0	584	584	0	
受取入金金	[280,000]	[0]	[0]	[0]	[0]	[0]	[280,000]	[0]	
入会金収入	280,000	0	0	0	0	0	280,000	0	
受取会費	[12,896,697]	[42,733]	[0]	[0]	[0]	[6,437,200]	[19,376,630]	[0]	
正会員会費収入	11,071,309	42,733	0	0	0	5,678,200	16,792,242	0	
特別会員会費収入	82,000	0	0	0	0	9,000	91,000	0	
賛助会員会費収入	1,718,588	0	0	0	0	750,000	2,468,588	0	
準会員会費収入	24,800	0	0	0	0	0	24,800	0	
事業収益	[5,405,375]	[2,519,345]	[18,179,347]	[0]	[0]	[660,000]	[26,764,067]	[0]	
講演会等・相談助言事業収益	5,123,875	0	0	0	0	0	5,123,875	0	
広報啓発事業収益	0	2,519,345	0	0	0	660,000	3,179,345	0	
社会適応訓練事業収益	0	0	18,179,347	0	0	0	18,179,347	0	
公益受託その他収入	281,500	0	0	0	0	0	281,500	0	
受取補助金等	[3,685,950]	[2,467,420]	[0]	[0]	[261,512]	[0]	[6,414,882]	[0]	
受取地方公共団体補助金	2,264,900	432,000	0	0	0	0	2,696,900	0	
地方自治体補助金	40,000	0	0	0	0	0	40,000	0	
受取地方公共団体助成金	0	100,000	0	0	0	0	100,000	0	
受取民間助成金	1,097,151	1,785,420	0	0	0	0	2,882,571	0	
受取補助金等振替額	0	0	0	0	261,512	0	261,512	0	
その他補助金	283,899	150,000	0	0	0	0	433,899	0	
受取寄付金	[2,426,923]	[70,000]	[0]	[554,136]	[0]	[6,000]	[3,057,059]	[0]	
受取寄付金	1,995,398	70,000	0	0	0	6,000	2,071,398	0	
募金収益	7,347	0	0	0	0	0	7,347	0	
受取寄付金振替額	424,178	0	0	554,136	0	0	978,314	0	
雑収益	[303,003]	[26,000]	[0]	[0]	[0]	[6]	[329,009]	[20,900]	
受取利息	469	0	0	0	0	6	475	0	
雑収益	302,534	26,000	0	0	0	0	328,534	20,900	
経常収益計	24,997,948	5,125,498	18,179,347	554,136	261,512	7,103,790	56,222,231	20,900	
(2) 経常費用									
事業費	[23,802,064]	[6,124,584]	[19,254,665]	[554,136]	[261,512]	[10,761,896]	[60,758,857]	[0]	
行事費	5,611,576	11,000	485,963	0	0	0	6,108,539	0	
給料手当	0	0	0	0	0	1,069,022	1,069,022	0	
会議費	1,303,259	80,390	928,150	0	0	4,000	2,315,799	0	
旅費交通費	6,744,451	622,733	4,626,203	111,360	292	381,021	12,486,060	0	
通信費	2,156,765	1,012,738	2,410,560	290,802	0	485,410	6,356,275	0	
消耗品費	1,972,016	522,831	1,331,513	0	0	153,955	3,980,315	0	
印刷費	881,859	3,438,803	3,678,698	0	0	4,344,696	12,344,056	0	
賃借料	2,425,597	138,220	1,085,367	0	0	2,254,603	5,903,787	0	
諸謝金	733,591	29,173	4,511,258	0	0	4,452	5,278,474	0	
支払負担金	634,305	101,400	25,000	149,630	0	232,000	1,142,335	0	
雑費	1,338,645	74,896	171,953	2,344	220	6,062	1,581,996	0	
業務委託費	0	92,400	0	0	261,000	1,838,799	2,192,199	0	
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[605,652]	
旅費交通費	0	0	0	0	0	0	0	520	
雑費	0	0	0	0	0	0	0	13,112	
業務委託費	0	0	0	0	0	0	0	592,020	
経常費用計	23,802,064	6,124,584	19,254,665	554,136	261,512	10,761,896	60,758,857	605,652	
評価損益等調整前当期経常増減額	1,195,884	△ 999,086	△ 1,075,318	0	0	△ 3,658,106	△ 4,536,626	△ 584,752	
評価損益等計	0	0	0	0	0	0	0	0	
当期経常増減額	1,195,884	△ 999,086	△ 1,075,318	0	0	△ 3,658,106	△ 4,536,626	△ 584,752	
2. 経常外増減の部									
(1) 経常外収益									
経常外収益計	0	0	0	0	0	0	0	0	
(2) 経常外費用									
経常外費用計	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	
当期一般正味財産増減額	1,195,884	△ 999,086	△ 1,075,318	0	0	△ 3,658,106	△ 4,536,626	△ 584,752	
一般正味財産期首残高	△ 53,837,050	△ 26,534,488	△ 3,520,399	△ 744,346	△ 3,593,458	85,347,938	△ 2,881,803	78,439,070	
一般正味財産期末残高	△ 52,641,166	△ 27,533,574	△ 4,595,717	△ 744,346	△ 3,593,458	81,689,832	△ 7,418,429	77,854,318	
II 指定正味財産増減の部									
受取寄付金	[332,000]	[0]	[0]	[0]	[0]	[0]	[332,000]	[0]	
受取寄付金	332,000	0	0	0	0	0	332,000	0	
一般正味財産への振替額	[△ 424,178]	[0]	[0]	[△ 554,136]	[△ 261,512]	[0]	[△ 1,239,826]	[0]	
一般正味財産への振替額	△ 424,178	0	0	△ 554,136	△ 261,512	0	△ 1,239,826	0	
当期指定正味財産増減額	△ 92,178	0	0	△ 554,136	△ 261,512	0	△ 907,826	0	
指定正味財産期首残高	2,408,123	0	0	596,701	264,290	0	3,269,114	0	
指定正味財産期末残高	2,315,945	0	0	42,565	2,778	0	2,361,288	0	
III 正味財産期末残高	△ 50,325,221	△ 27,533,574	△ 4,595,717	△ 701,781	△ 3,590,680	81,689,832	△ 5,057,141	77,854,318	