

事業別正味財産増減計算書

公益財団法人岡山県動物愛護財団

令和5年4月1日から令和6年3月31日まで

(単位:円)

| | 動物愛護普及啓発事業 | 助成事業 | 共通 | 公益事業計 | 法人会計 | 合計 |
|----------------------|--------------------|------------------|------------------|--------------------|------------------|-------------------|
| I 一般正味財産増減の部 | | | | | | |
| 1.経常増減の部 | | | | | | |
| (1)経常収益 | | | | | | |
| 基本財産運用益 | 0 | 0 | 400,001 | 400,001 | 0 | 400,001 |
| 基本財産受取利息 | 0 | 0 | 400,001 | 400,001 | 0 | 400,001 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 0 | 0 | 2,051,000 | 2,051,000 | 0 | 2,051,000 |
| 正会員受取会費 | 0 | 0 | 1,281,000 | 1,281,000 | 0 | 1,281,000 |
| 特別会員受取会費 | 0 | 0 | 770,000 | 770,000 | 0 | 770,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 89,250 | 89,250 |
| 販売品収益 | 0 | 0 | 0 | 0 | 89,250 | 89,250 |
| 受取補助金等 | 26,007,913 | 0 | 0 | 26,007,913 | 1,832,087 | 27,840,000 |
| 受取地方公共団体受託金 | 26,007,913 | 0 | 0 | 26,007,913 | 1,832,087 | 27,840,000 |
| 受取寄付金 | 0 | 187,045 | 0 | 187,045 | 5,701,265 | 5,888,310 |
| 受取寄付金 | 0 | 187,045 | 0 | 187,045 | 5,701,265 | 5,888,310 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 150 | 17 | 12 | 179 | 90,000 | 90,179 |
| 受取利息 | 150 | 17 | 12 | 179 | 90,000 | 90,179 |
| 雑収益 | | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 26,008,063 | 187,062 | 2,451,013 | 28,646,138 | 7,712,602 | 36,358,740 |
| (2)経常費用 | | | | | | |
| 事業費 | 29,415,050 | 813,282 | 0 | 30,228,332 | 0 | 30,228,332 |
| 給与手当 | 11,563,623 | 235,992 | 0 | 11,799,615 | 0 | 11,799,615 |
| 臨時雇賃金 | 3,819,850 | 0 | 0 | 3,819,850 | 0 | 3,819,850 |
| 福利厚生費 | 2,669,554 | 54,481 | 0 | 2,724,035 | 0 | 2,724,035 |
| 教材費 | 160,737 | 0 | 0 | 160,737 | 0 | 160,737 |
| 需用費 | 87,170 | 0 | 0 | 87,170 | 0 | 87,170 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 語謝金 | 33,200 | 0 | 0 | 33,200 | 0 | 33,200 |
| 助成費 | 0 | 457,000 | 0 | 457,000 | 0 | 457,000 |
| 消耗品費 | 2,042,588 | 16,049 | 0 | 2,058,637 | 0 | 2,058,637 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 4,174,356 | 43,560 | 0 | 4,217,916 | 0 | 4,217,916 |
| 旅費交通費 | 23,500 | 0 | 0 | 23,500 | 0 | 23,500 |
| 通信運搬費 | 1,486,552 | 0 | 0 | 1,486,552 | 0 | 1,486,552 |
| 役務費 | 474,880 | 6,200 | 0 | 481,080 | 0 | 481,080 |
| 租税公課 | 1,309,000 | 0 | 0 | 1,309,000 | 0 | 1,309,000 |
| 賃借料 | 713,496 | 0 | 0 | 713,496 | 0 | 713,496 |
| 保険料 | 142,590 | 0 | 0 | 142,590 | 0 | 142,590 |
| 負担金 | 520,000 | 0 | 0 | 520,000 | 0 | 520,000 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 193,954 | 0 | 0 | 193,954 | 0 | 193,954 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | 0 | 0 | 0 | 0 | 1,706,829 | 1,706,829 |
| 給与手当 | 0 | 0 | 0 | 0 | 688,000 | 688,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 99,284 | 99,284 |
| 需用費 | 0 | 0 | 0 | 0 | 216,720 | 216,720 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 84,240 | 84,240 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役務費 | 0 | 0 | 0 | 0 | 476,225 | 476,225 |
| 会議費 | 0 | 0 | 0 | 0 | 1,892 | 1,892 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 38,720 | 38,720 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費 | 0 | 0 | 0 | 0 | 7,950 | 7,950 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 |
| 販売品仕入費 | 0 | 0 | 0 | 0 | 74,790 | 74,790 |
| 減価償却費 | 0 | 0 | 0 | 0 | 10,208 | 10,208 |
| 雑費 | 0 | 0 | 0 | 0 | 8,800 | 8,800 |
| 経常費用計 | 29,415,050 | 813,282 | 0 | 30,228,332 | 1,706,829 | 31,935,161 |
| 評価損益調整前経常増減額 | △ 3,406,987 | △ 626,220 | 2,451,013 | △ 1,582,194 | 6,005,773 | 4,423,579 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 3,406,987 | △ 626,220 | 2,451,013 | △ 1,582,194 | 6,005,773 | 4,423,579 |
| 2.経常外増減の部 | | | | | | |
| (1)経常外収益 | | | | | | |
| 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | |
| 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 3,406,987 | △ 626,220 | 2,451,013 | △ 1,582,194 | 6,005,773 | 4,423,579 |
| II 指定正味財産増減の部 | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産増減額 | △ 3,406,987 | △ 626,220 | 2,451,013 | △ 1,582,194 | 6,005,773 | 4,423,579 |