

正味財産増減計算書内訳表

令和5年4月1日～令和6年3月31日

(単位:円)

| 科目               | 公1デザイン<br>支援 | 公2デザイン<br>普及啓発 | 公3ソーシャル<br>デザイン | 公益共通      | 公益目的<br>事業会計 | 取1ギャラ<br>リーショップ | 取2デザイン制<br>作支援 | 他1会員対<br>象相互扶助 | 収益共通       | 収益事業等<br>会計 | 法人        | 総合計       |
|------------------|--------------|----------------|-----------------|-----------|--------------|-----------------|----------------|----------------|------------|-------------|-----------|-----------|
| I 一般正味財産増減の部     |              |                |                 |           |              |                 |                |                |            |             |           |           |
| 1 経常増減の部         |              |                |                 |           |              |                 |                |                |            |             |           |           |
| (1) 経常収益         |              |                |                 |           |              |                 |                |                |            |             |           |           |
| ① 受取入金金          | 0            | 0              | 0               | 1,515,000 | 1,515,000    | 0               | 0              | 0              | 0          | 0           | 0         | 1,515,000 |
| 受取会費             |              |                |                 | 1,455,000 | 1,455,000    |                 |                |                |            | 0           |           | 1,455,000 |
| 受取入金金            |              |                |                 | 60,000    | 60,000       |                 |                |                |            | 0           |           | 60,000    |
| ② 事業収益           | 5,465,352    | 616,478        | 34,720          | 0         | 6,116,550    | 3,320           | 253,000        | 0              | 1,320,000  | 1,576,320   | 0         | 7,692,870 |
| 事業収益             | 5,465,352    | 236,478        | 34,720          |           | 5,736,550    | 3,320           | 253,000        |                | 700,000    | 956,320     |           | 6,692,870 |
| 協賛金収入            |              | 380,000        |                 |           | 380,000      |                 |                |                | 550,000    | 550,000     |           | 930,000   |
| 参加費収入            |              |                |                 |           | 0            |                 |                |                | 70,000     | 70,000      |           | 70,000    |
| ③ 雑収益            | 38,629       | 256,082        | 501             | 15,865    | 311,077      | 0               | 1,634          | 0              | 0          | 1,634       | 19        | 312,730   |
| 受取利息             |              |                |                 |           | 0            |                 |                |                |            | 0           | 19        | 19        |
| 雑収益              | 38,629       | 256,082        | 501             | 15,865    | 311,077      |                 | 1,634          |                |            | 1,634       |           | 312,711   |
| 経常収益計            | 5,503,981    | 872,560        | 35,221          | 1,530,865 | 7,942,627    | 3,320           | 254,634        | 0              | 1,320,000  | 1,577,954   | 19        | 9,520,600 |
| (2) 経常費用         |              |                |                 |           |              |                 |                |                |            |             |           |           |
| ① 事業費            |              |                |                 |           |              |                 |                |                |            |             |           |           |
| 事業経費             | 5,797,844    | 915,281        | 77,527          | 2,364,230 | 9,154,882    | 0               | 228,360        | 0              | 0          | 228,360     | 0         | 9,383,242 |
| 給料手当             |              | 24,000         |                 |           | 24,000       |                 |                |                |            | 0           |           | 24,000    |
| 旅費交通費            |              | 5,410          | 20,800          | 19,344    | 45,554       |                 |                |                |            | 0           |           | 45,554    |
| 通信運搬費            | 140          | 57,486         | 344             | 182,817   | 240,787      |                 |                |                |            | 0           |           | 240,787   |
| 消耗品費             | 162,505      | 46,990         | 20,045          | 50,895    | 280,435      |                 |                |                |            | 0           |           | 280,435   |
| 光熱水料費            |              |                |                 | 145,638   | 145,638      |                 |                |                |            | 0           |           | 145,638   |
| 賃借料              |              |                |                 | 96,675    | 96,675       |                 |                |                |            | 0           |           | 96,675    |
| 諸謝金              |              |                | 9,000           |           | 9,000        |                 |                |                |            | 0           |           | 9,000     |
| 租税公課             | 200          |                |                 | 4,635     | 4,835        |                 |                |                |            | 0           |           | 4,835     |
| 委託費              | 5,627,530    | 714,329        | 10,938          | 761,529   | 7,114,326    |                 | 227,700        |                |            | 227,700     |           | 7,342,026 |
| 雑費               |              | 1,166          |                 |           | 1,166        |                 |                |                |            | 0           |           | 1,166     |
| 支払手数料            | 7,469        | 63,936         | 16,400          | 107,803   | 195,608      |                 | 660            |                |            | 660         |           | 196,268   |
| 報酬               |              |                |                 | 693,000   | 693,000      |                 |                |                |            | 0           |           | 693,000   |
| 会議費              |              | 1,964          |                 |           | 1,964        |                 |                |                |            | 0           |           | 1,964     |
| 諸会費              |              |                |                 | 209,642   | 209,642      |                 |                |                |            | 0           |           | 209,642   |
| 渉外費              |              |                |                 | 63,000    | 63,000       |                 |                |                |            | 0           |           | 63,000    |
| 雑損失              |              |                |                 | 29,252    | 29,252       |                 |                |                |            | 0           |           | 29,252    |
| 事業費計             | 5,797,844    | 915,281        | 77,527          | 2,364,230 | 9,154,882    | 0               | 228,360        | 0              | 0          | 228,360     | 0         | 9,383,242 |
| ② 管理費            |              |                |                 |           |              |                 |                |                |            |             |           |           |
| 旅費交通費            |              |                |                 |           |              |                 |                |                |            |             | 2,150     | 2,150     |
| 通信運搬費            |              |                |                 |           |              |                 |                |                |            |             | 20,314    | 20,314    |
| 消耗品費             |              |                |                 |           |              |                 |                |                |            |             | 5,656     | 5,656     |
| 光熱水料費            |              |                |                 |           |              |                 |                |                |            |             | 16,183    | 16,183    |
| 賃借料              |              |                |                 |           |              |                 |                |                |            |             | 10,742    | 10,742    |
| 租税公課             |              |                |                 |           |              |                 |                |                |            |             | 515       | 515       |
|                  |              |                |                 |           |              |                 |                |                |            |             |           | (単位:円)    |
| 科目               | 公1デザイン<br>支援 | 公2デザイン<br>普及啓発 | 公3ソーシャル<br>デザイン | 公益共通      | 公益目的<br>事業会計 | 取1ギャラ<br>リーショップ | 取2デザイン制<br>作支援 | 他1会員対<br>象相互扶助 | 収益共通       | 収益事業等<br>会計 | 法人        | 総合計       |
| 支払寄付金            |              |                |                 |           |              |                 |                |                |            |             | 5,000     | 5,000     |
| 委託費              |              |                |                 |           |              |                 |                |                |            |             | 84,615    | 84,615    |
| 支払手数料            |              |                |                 |           |              |                 |                |                |            |             | 30,360    | 30,360    |
| 報酬               |              |                |                 |           |              |                 |                |                |            |             | 77,000    | 77,000    |
| 渉外費              |              |                |                 |           |              |                 |                |                |            |             | 7,000     | 7,000     |
| 諸会費              |              |                |                 |           |              |                 |                |                |            |             | 23,294    | 23,294    |
| 雑損失              |              |                |                 |           |              |                 |                |                |            |             | 3,251     | 3,251     |
| 管理費計             | 0            | 0              | 0               | 0         | 0            | 0               | 0              | 0              | 0          | 0           | 286,080   | 286,080   |
| 経常費用計            | 5,797,844    | 915,281        | 77,527          | 2,364,230 | 9,154,882    | 0               | 228,360        | 0              | 0          | 228,360     | 286,080   | 9,669,322 |
| 評価損益等調整前当期経常増減額  | -293,863     | -42,721        | -42,306         | -833,365  | -1,212,255   | 3,320           | 26,274         | 0              | 1,320,000  | 1,349,594   | -286,061  | -148,722  |
| 評価損益等計           | 0            | 0              | 0               | 0         | 0            | 0               | 0              | 0              | 0          | 0           | 0         | 0         |
| 当期経常増減額          | -293,863     | -42,721        | -42,306         | -833,365  | -1,212,255   | 3,320           | 26,274         | 0              | 1,320,000  | 1,349,594   | -286,061  | -148,722  |
| 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              | 0          | 0           | 0         | 0         |
| (2) 経常外費用        |              |                |                 |           |              |                 |                |                |            |             |           |           |
| 経常外費用計           | 0            | 0              | 0               | 0         | 0            | 0               | 0              | 0              | 0          | 0           | 0         | 0         |
| 当期経常外増減額         | 0            | 0              | 0               | 0         | 0            | 0               | 0              | 0              | 0          | 0           | 0         | 0         |
| 他会計振替前当期一般正味財産増減 | -293,863     | -42,721        | -42,306         | -833,365  | -1,212,255   | 3,320           | 26,274         | 0              | 1,320,000  | 1,349,594   | -286,061  | -148,722  |
| 他会計振替額           | 293,863      | 42,720         | 42,305          | 833,364   | 1,212,251    |                 |                |                | -1,212,251 | -1,212,251  |           | 0         |
| 税引前当期一般正味財産増減額   | -1           | -1             | -1              | -1        | -4           | 3,320           | 26,274         | 0              | 107,749    | 137,343     | -286,061  | -148,722  |
| 法人税、住民税及び事業税     | 0            | 0              | 0               | 0         | 0            | 0               | 0              | 0              | 98,100     | 98,100      | 0         | 98,100    |
| 当期一般正味財産増減額      | -1           | -1             | -1              | -1        | -4           | 3,320           | 26,274         | 0              | 9,649      | 39,243      | -286,061  | -246,822  |
| 一般正味財産期首残高       | -3,436,693   | -7,023,343     | -3,256,087      | 3,128,962 | -10,587,161  | 525,481         | 8,204,485      | 147,100        | -1,744,861 | 7,132,205   | 5,025,639 | 1,570,683 |
| 一般正味財産期末残高       | -3,436,694   | -7,023,344     | -3,256,088      | 3,128,961 | -10,587,165  | 528,801         | 8,230,759      | 147,100        | -1,735,212 | 7,171,448   | 4,739,578 | 1,323,861 |
| II 指定正味財産増減の部    |              |                |                 |           |              |                 |                |                |            |             |           |           |
| 当期指定正味財産増減額      | 0            | 0              | 0               | 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          | 0           | 0         | 0         |
| 指定正味財産期末残高       | 0            | 0              | 0               | 0         | 0            | 0               | 0              | 0              | 0          | 0           | 0         | 0         |
| III 正味財産期末残高     | -3,436,694   | -7,023,344     | -3,256,088      | 3,128,961 | -10,587,165  | 528,801         | 8,230,759      | 147,100        | -1,735,212 | 7,171,448   | 4,739,578 | 1,323,861 |