

# 正味財産増減計算書

一般社団法人日本ウオーキング協会

自 平成26年5月1日 至 平成27年3月31日(単位:円)

	平成26年度 (H26.5~H27.3月期)	平成26年度 (H26.4月期)	平成26年度 (12ヵ月換算)	平成25年度	前年対比	増減
<b>受取入金</b>	<b>89,000</b>	<b>9,000</b>	<b>98,000</b>	<b>163,000</b>	<b>60.12%</b>	<b>-65,000</b>
受取入金	89,000	9,000	98,000	163,000	60.12%	-65,000
<b>受取会費</b>	<b>37,644,700</b>	<b>8,651,880</b>	<b>46,296,580</b>	<b>47,497,000</b>	<b>97.47%</b>	<b>-1,200,420</b>
会費収入	37,644,700	8,651,880	46,296,580	47,497,000	97.47%	-1,200,420
<b>事業収益</b>	<b>117,170,747</b>	<b>3,668,377</b>	<b>120,839,124</b>	<b>172,107,013</b>	<b>70.21%</b>	<b>-51,267,889</b>
実践活動収益	14,117,160	23,500	14,140,660	42,338,950	33.40%	-28,198,290
普及活動収益	11,236,064	864,000	12,100,064	12,671,807	95.49%	-571,743
認定事業収益	20,623,727	1,801,365	22,425,092	19,303,504	116.17%	3,121,588
受取補助金等	35,923,233	371,000	36,294,233	59,273,930	61.23%	-22,979,697
広告事業収益	3,992,835	431,610	4,424,445	11,492,010	38.50%	-7,067,565
販売事業収益	7,089,701	176,902	7,266,603	4,929,343	147.42%	2,337,260
派生事業収益	16,908,027	0	16,908,027	20,760,469	81.44%	-3,852,442
受取民間助成金	7,280,000		7,280,000	1,337,000	544.50%	5,943,000
<b>雑収益</b>	<b>2,499,958</b>	<b>25,810</b>	<b>2,525,768</b>	<b>10,674,829</b>	<b>23.66%</b>	<b>-8,149,061</b>
受取利息	868	0	868	1,157	75.02%	-289
雑収益	2,499,090	25,810	2,524,900	10,673,672	23.66%	-8,148,772
<b>【経常収益】</b>	<b>157,404,405</b>	<b>12,355,067</b>	<b>169,759,472</b>	<b>230,441,842</b>	<b>73.67%</b>	<b>-60,682,370</b>
<b>事業費</b>	<b>124,239,610</b>	<b>10,259,311</b>	<b>134,498,921</b>	<b>198,633,911</b>	<b>67.71%</b>	<b>-64,134,990</b>
仕入高	25,369,147		25,369,147	59,347,781	42.75%	-33,978,634
給料手当	34,909,447	2,970,790	37,880,237	40,194,900	94.24%	-2,314,663
法定福利費	5,032,858	372,234	5,405,092	4,322,812	125.04%	1,082,280
福利厚生費	45,531		45,531	136,957	33.24%	-91,426
広告宣伝費	187,500		187,500	181,222	103.46%	6,278
接待交際費	1,050,698		1,050,698	1,180,400	89.01%	-129,702
旅費交通費	16,938,363	1,342,357	18,280,720	20,340,500	89.87%	-2,059,780
通信運搬費	7,375,569	607,958	7,983,527	10,004,149	79.80%	-2,020,622
什器減価償却費	323,479	28,977	352,456	438,622	80.36%	-86,166
その他減価償却費	489,361	53,176	542,537	819,883	66.17%	-277,346
事務用消耗品費	5,498,647	806,481	6,305,128	10,799,172	58.39%	-4,494,044
修繕費	8,100		8,100	25,200	32.14%	-17,100
印刷製本費	6,860,919	2,691,849	9,552,768	23,397,020	40.83%	-13,844,252
光熱水料費	722,496	8,934	731,430	818,571	89.35%	-87,141
賃借料	3,625,064	386,284	4,011,348	5,010,280	80.06%	-998,932
保険料	2,151,076	189,840	2,340,916	3,933,165	59.52%	-1,592,249
顧問料	2,376,000	378,000	2,754,000	2,503,161	110.02%	250,839
租税公課	68,400	122,600	191,000	1,899,400	10.06%	-1,708,400
諸会費	136,100	100,000	236,100	1,646,145	14.34%	-1,410,045
委託費	8,830,384	108,000	8,938,384	8,080,220	110.62%	858,164
雑費	2,240,471	91,831	2,332,302	3,554,351	65.62%	-1,222,049
<b>管理費</b>	<b>20,454,497</b>	<b>1,278,214</b>	<b>21,732,711</b>	<b>25,748,089</b>	<b>84.41%</b>	<b>-4,015,378</b>
接待交際費			0	#DIV/0!		0
会議費	2,684,150	59,470	2,743,620	3,953,364	69.40%	-1,209,744
消耗品費	957,647		957,647	5,816,225	16.47%	-4,858,578
図書費	21,426	11,324	32,750	439,180	7.46%	-406,430
家賃	10,038,900	914,100	10,953,000	10,874,496	100.72%	78,504
諸謝金	1,244,952		1,244,952	1,305,026	95.40%	-60,074
支払手数料	5,182,498	264,808	5,447,306	3,290,078	165.57%	2,157,228
システム管理費	324,924	28,512	353,436	69,720	506.94%	283,716
<b>経常費用</b>	<b>144,694,107</b>	<b>11,537,525</b>	<b>156,231,632</b>	<b>224,382,000</b>	<b>69.63%</b>	<b>-68,150,368</b>
<b>当期経常増減額</b>	<b>12,710,298</b>	<b>817,542</b>	<b>13,527,840</b>	<b>6,059,842</b>	<b>223.24%</b>	<b>7,467,998</b>
貸倒引当金繰入	13,434,929			33,587,322		-33,587,322
その他経常外増減額	40			358,000		-358,000
<b>税前当期一般正財増減</b>	<b>-724,671</b>	<b>817,542</b>	<b>13,527,840</b>	<b>-27,885,480</b>		<b>41,413,320</b>
一般正味財産期首残	2,749,177	1,931,635	1,931,635	29,817,115		-27,885,480
<b>一般正味財産期末残高</b>	<b>2,024,506</b>	<b>2,749,177</b>	<b>15,459,475</b>	<b>1,931,635</b>		<b>13,527,840</b>
<b>正味財産期末残高</b>	<b>2,024,506</b>	<b>2,749,177</b>	<b>15,459,475</b>	<b>1,931,635</b>		<b>13,527,840</b>

注記：長期貸付金から47,022,251円の貸倒引当金を控除しております。