

正味財産増減計算書内訳表

令和 3年 4月 1日から令和 4年 3月31日まで

公益社団法人東京屋外広告協会

(単位：円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引等消去 | 合計 |
|--------------|-----------|-----------|-----------------|---------|-----------|---------|------------|
| | 普及啓発 | 小計 | 相互コミュニケ ーション | 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 | 66 | 0 | 66 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 66 | 0 | 66 |
| 受取会費 | 6,451,500 | 6,451,500 | 561,000 | 561,000 | 2,337,500 | 0 | 9,350,000 |
| 法人会員会費 | 5,658,000 | 5,658,000 | 492,000 | 492,000 | 2,050,000 | 0 | 8,200,000 |
| 個人会員会費 | 276,000 | 276,000 | 24,000 | 24,000 | 100,000 | 0 | 400,000 |
| 団体会員会費 | 517,500 | 517,500 | 45,000 | 45,000 | 187,500 | 0 | 750,000 |
| 事業収益 | 3,175,000 | 3,175,000 | 0 | 0 | 0 | 0 | 3,175,000 |
| 受取広告料 | 665,000 | 665,000 | 0 | 0 | 0 | 0 | 665,000 |
| 受取デザイン審査収入 | 2,510,000 | 2,510,000 | 0 | 0 | 0 | 0 | 2,510,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 39 | 0 | 39 |
| 受取利息 | 0 | 0 | 0 | 0 | 39 | 0 | 39 |
| 経常収益計 | 9,626,500 | 9,626,500 | 561,000 | 561,000 | 2,337,605 | 0 | 12,525,105 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 9,712,544 | 9,712,544 | 346,526 | 346,526 | 0 | 0 | 10,059,070 |
| 役員報酬 | 1,683,000 | 1,683,000 | 99,000 | 99,000 | 0 | 0 | 1,782,000 |
| 給料手当 | 1,159,200 | 1,159,200 | 33,600 | 33,600 | 0 | 0 | 1,192,800 |
| 賞与 | 289,800 | 289,800 | 8,400 | 8,400 | 0 | 0 | 298,200 |
| 福利厚生費 | 361,661 | 361,661 | 11,180 | 11,180 | 0 | 0 | 372,841 |
| 退職給付費用 | 96,600 | 96,600 | 2,800 | 2,800 | 0 | 0 | 99,400 |
| 外注費 | 1,820,785 | 1,820,785 | 0 | 0 | 0 | 0 | 1,820,785 |
| 会議費 | 508,748 | 508,748 | 0 | 0 | 0 | 0 | 508,748 |
| 旅費交通費 | 575,474 | 575,474 | 25,070 | 25,070 | 0 | 0 | 600,544 |
| 通信運搬費 | 315,024 | 315,024 | 16,727 | 16,727 | 0 | 0 | 331,751 |
| 消耗品費 | 95,623 | 95,623 | 5,974 | 5,974 | 0 | 0 | 101,597 |
| 光熱水料費 | 8,606 | 8,606 | 531 | 531 | 0 | 0 | 9,137 |
| 賃借料 | 1,878,575 | 1,878,575 | 117,408 | 117,408 | 0 | 0 | 1,995,983 |
| リース料 | 413,448 | 413,448 | 25,836 | 25,836 | 0 | 0 | 439,284 |
| 委託費 | 498,190 | 498,190 | 0 | 0 | 0 | 0 | 498,190 |
| 雑費 | 7,810 | 7,810 | 0 | 0 | 0 | 0 | 7,810 |

| | | | | | | | |
|---------------|-----------|-----------|----------|----------|-----------|---|------------|
| 管理費 | 0 | 0 | 0 | 0 | 3,025,595 | 0 | 3,025,595 |
| 役員報酬 | 0 | 0 | 0 | 0 | 198,000 | 0 | 198,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 487,200 | 0 | 487,200 |
| 賞与 | 0 | 0 | 0 | 0 | 121,800 | 0 | 121,800 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 144,867 | 0 | 144,867 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 40,600 | 0 | 40,600 |
| 外注費 | 0 | 0 | 0 | 0 | 66,264 | 0 | 66,264 |
| 会議費 | 0 | 0 | 0 | 0 | 589,147 | 0 | 589,147 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 165,816 | 0 | 165,816 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 97,858 | 0 | 97,858 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 44,000 | 0 | 44,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 17,926 | 0 | 17,926 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 1,603 | 0 | 1,603 |
| 諸会費 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 352,225 | 0 | 352,225 |
| リース料 | 0 | 0 | 0 | 0 | 77,508 | 0 | 77,508 |
| 委託費 | 0 | 0 | 0 | 0 | 491,580 | 0 | 491,580 |
| 租税公課 | 0 | 0 | 0 | 0 | 1,980 | 0 | 1,980 |
| 雑費 | 0 | 0 | 0 | 0 | 112,221 | 0 | 112,221 |
| 経常費用計 | 9,712,544 | 9,712,544 | 346,526 | 346,526 | 3,025,595 | 0 | 13,084,665 |
| 評価損益等調整前当期経常増 | △ 86,044 | △ 86,044 | 214,474 | 214,474 | △ 687,990 | 0 | △ 559,560 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 86,044 | △ 86,044 | 214,474 | 214,474 | △ 687,990 | 0 | △ 559,560 |
| 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 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財 | △ 86,044 | △ 86,044 | 214,474 | 214,474 | △ 687,990 | 0 | △ 559,560 |
| 他会計振替額 | 55,123 | 55,123 | △ 55,123 | △ 55,123 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 30,921 | △ 30,921 | 159,351 | 159,351 | △ 687,990 | 0 | △ 559,560 |
| 一般正味財産期首残高 | △ 123,281 | △ 123,281 | 770,564 | 770,564 | 4,809,526 | 0 | 5,456,809 |
| 一般正味財産期末残高 | △ 154,202 | △ 154,202 | 929,915 | 929,915 | 4,121,536 | 0 | 4,897,249 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 154,202 | △ 154,202 | 929,915 | 929,915 | 4,121,536 | 0 | 4,897,249 |