(2)令和4年度事業別正味財産増減計算書

（自：令和4年4月1日～至：令和5年3月31日）

（単位：円）

科目	商工業振興対策事業			産業振興事業			実施事業 計			会員活動強化事業			法人会計			合計		
	予算額	決算額	差異(△)	予算額	決算額	差異(△)	予算額	決算額	差異(△)	予算額	決算額	差異(△)	予算額	決算額	差異(△)	予算額	決算額	差異(△)
Ⅰ 一般正味財産増減の部																		
1. 経常増減の部																		
(1) 経常収益																		
① 受取会費	0	0	0	0	0	0	0	0	0	14,000,000	14,000,000	0	13,589,000	13,589,640	△ 640	27,589,000	27,589,640	△ 640
通常受取会費	0	0	0	0	0	0	0	0	0	14,000,000	14,000,000	0	12,000,000	12,000,000	0	26,000,000	26,000,000	0
特別受取会費	0	0	0	0	0	0	0	0	0	0	0	0	1,589,000	1,589,640	△ 640	1,589,000	1,589,640	△ 640
② 事業収益	2,000,000	2,000,000	0	0	0	0	2,000,000	2,000,000	0	0	0	0	800,000	800,000	0	2,800,000	2,800,000	0
受取国受託金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取県受託金	2,000,000	2,000,000	0	0	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000	2,000,000	0
受取団体受託金	0	0	0	0	0	0	0	0	0	0	0	0	800,000	800,000	0	800,000	800,000	0
③ 補助金等収入	121,896,000	121,896,887	△ 887	90,000	90,000	0	121,986,000	121,986,887	△ 887	900,000	900,000	0	0	0	0	122,886,000	122,886,887	△ 887
受取地方公共団体補助金	121,896,000	121,896,887	△ 887	0	0	0	121,896,000	121,896,887	△ 887	900,000	900,000	0	0	0	0	122,796,000	122,796,887	△ 887
商工振興対策事業費補助金	7,200,000	7,200,000	0	0	0	0	7,200,000	7,200,000	0	900,000	900,000	0	0	0	0	8,100,000	8,100,000	0
小規模企業経営力向上支援事業費補助金	114,696,000	114,696,887	△ 887	0	0	0	114,696,000	114,696,887	△ 887	0	0	0	0	0	0	114,696,000	114,696,887	△ 887
受取日商等助成金	0	0	0	90,000	90,000	0	90,000	90,000	0	0	0	0	0	0	0	90,000	90,000	0
④ 受取負担金	154,000	154,000	0	393,000	393,000	0	547,000	547,000	0	2,165,000	2,165,090	△ 90	9,962,000	9,962,661	△ 661	12,674,000	12,674,751	△ 751
受取負担金	154,000	154,000	0	393,000	393,000	0	547,000	547,000	0	2,165,000	2,165,090	△ 90	9,962,000	9,962,661	△ 661	12,674,000	12,674,751	△ 751
⑤ 雑収益	0	0	0	10,000	10,000	0	10,000	10,000	0	0	0	0	75,000	76,017	△ 1,017	85,000	86,017	△ 1,017
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,380	△ 380	1,000	1,380	△ 380
雑収益	0	0	0	10,000	10,000	0	10,000	10,000	0	0	0	0	74,000	74,637	△ 637	84,000	84,637	△ 637
経常収益計	124,050,000	124,050,887	△ 887	493,000	493,000	0	124,543,000	124,543,887	△ 887	17,065,000	17,065,090	△ 90	24,426,000	24,428,318	△ 2,318	166,034,000	166,037,295	△ 3,295
(2) 経常費用																		
① 事業費	126,017,000	125,858,029	158,971	1,803,000	1,791,815	11,185	127,820,000	127,649,844	170,156	15,901,000	15,713,580	187,420	0	0	0	143,721,000	143,363,424	357,576
事業原価 計	0	0	0	633,000	624,987	8,013	633,000	624,987	8,013	0	0	0	0	0	0	633,000	624,987	8,013
大会開催費	0	0	0	633,000	624,987	8,013	633,000	624,987	8,013	0	0	0	0	0	0	633,000	624,987	8,013
事業人件費 計	9,379,000	9,293,524	85,476	855,000	854,875	125	10,234,000	10,148,399	85,601	12,018,000	12,017,340	660	0	0	0	22,252,000	22,165,739	86,261
給料手当	6,126,000	6,042,150	83,850	460,000	460,000	0	6,586,000	6,502,150	83,850	9,295,000	9,295,000	0	0	0	0	15,881,000	15,797,150	83,850
賞与	1,773,000	1,772,135	865	130,000	129,875	125	1,903,000	1,902,010	990	1,128,000	1,127,340	660	0	0	0	3,031,000	3,029,350	1,650
退職給付費用	60,000	60,000	0	0	0	0	60,000	60,000	0	0	0	0	0	0	0	60,000	60,000	0
法定福利費	1,420,000	1,419,239	761	265,000	265,000	0	1,685,000	1,684,239	761	1,595,000	1,595,000	0	0	0	0	3,280,000	3,279,239	761
事業経費 計	116,638,000	116,564,505	73,495	315,000	311,953	3,047	116,953,000	116,876,458	76,542	3,883,000	3,696,240	186,760	0	0	0	120,836,000	120,572,698	263,302
旅費交通費	25,000	9,620	15,380	65,000	64,830	170	90,000	74,450	15,550	387,000	346,665	40,335	0	0	0	477,000	421,115	55,885
通信運搬費	348,000	328,819	19,181	5,000	4,016	984	353,000	332,835	20,165	258,000	249,173	8,827	0	0	0	611,000	582,008	28,992
消耗品費	236,000	225,753	10,247	0	0	0	236,000	225,753	10,247	15,000	4,378	10,622	0	0	0	251,000	230,131	20,869
印刷製本費	187,000	175,744	11,256	1,000	720	280	188,000	176,464	11,536	466,000	442,106	23,894	0	0	0	654,000	618,570	35,430
諸謝金	756,000	755,865	135	0	0	0	756,000	755,865	135	44,000	44,000	0	0	0	0	800,000	799,865	135
支払負担金	157,000	156,812	188	0	0	0	157,000	156,812	188	185,000	182,578	2,422	0	0	0	342,000	339,390	2,610
支払助成金	0	0	0	243,000	242,387	613	243,000	242,387	613	0	0	0	0	0	0	243,000	242,387	613
支払補助金	114,696,000	114,696,887	△ 887	0	0	0	114,696,000	114,696,887	△ 887	0	0	0	0	0	0	114,696,000	114,696,887	△ 887
交際費	0	0	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0	1,000	0	1,000
会議費	0	0	0	0	0	0	0	0	0	2,526,000	2,427,340	98,660	0	0	0	2,526,000	2,427,340	98,660
雑費	233,000	215,005	17,995	1,000	0	1,000	234,000	215,005	18,995	1,000	0	1,000	0	0	0	235,000	215,005	19,995
② 管理費	0	0	0	0	0	0	0	0	0	0	0	0	24,332,000	24,091,665	240,335	24,332,000	24,091,665	240,335
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	9,476,000	9,475,920	80	9,476,000	9,475,920	80
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	5,180,000	5,166,290	13,710	5,180,000	5,166,290	13,710
賞与	0	0	0	0	0	0	0	0	0	0	0	0	1,240,000	1,239,936	64	1,240,000	1,239,936	64
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000	0	40,000	40,000	0
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	613,000	592,335	20,665	613,000	592,335	20,665
法定福利費	0	0	0	0	0	0	0	0	0	0	0	0	2,070,000	2,069,196	804	2,070,000	2,069,196	804
会議費	0	0	0	0	0	0	0	0	0	0	0	0	1,518,000	1,458,030	59,970	1,518,000	1,458,030	59,970
交際費	0	0	0	0	0	0	0	0	0	0	0	0	100,000	85,000	15,000	100,000	85,000	15,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	40,000	34,960	5,040	40,000	34,960	5,040
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	93,000	69,959	23,041	93,000	69,959	23,041
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	156,000	155,538	462	156,000	155,538	462
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	42,000	31,680	10,320	42,000	31,680	10,320
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	171,000	150,524	20,476	171,000	150,524	20,476
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	10,000	6,985	3,015	10,000	6,985	3,015
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	274,000	263,648	10,352	274,000	263,648	10,352
地代家賃	0	0	0	0	0	0	0	0	0	0	0	0	1,634,000	1,618,189	15,811	1,634,000	1,618,189	15,811
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	333,000	332,880	120	333,000	332,880	120
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	510,000	509,960	40	510,000	509,960	40
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	71,000	71,000	0	71,000	71,000	0
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	671,000	670,385	615	671,000	670,385	615
雑費	0	0	0	0	0	0	0	0	0	0	0	0	90,000	49,250	40,750	90,000	49,250	40,750
経常費用計	126,017,000	125,858,029	158,971	1,803,000	1,791,815	11,185	127,820,000	127,649,844	170,156	15,901,000	15,713,580	187,420	24,332,000	24,091,665	240,335	168,053,000	167,455,089	597,911
当期経常増減額	△ 1,967,000	△ 1,807,142	△ 159,858	△ 1,310,000	△ 1,298,815	△ 11,185	△ 3,277,000	△ 3,105,957	△ 171,043	1,164,000	1,351,510	△ 187,510	94,000	336,653	△ 242,653	△ 2,019,000	△ 1,417,794	△ 601,206
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	0	0	0	0	0	0
(2) 経常外費用																		
什器備品除却損	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1	999	1,000	1	999
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1	999	1,000	1	999
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	△ 1,000	△ 1	△ 999	△ 1,000	△ 1	△ 999
当期一般正味財産増減額	△ 1,967,000	△ 1,807,142	△ 159,858	△ 1,310,000	△ 1,298,815	△ 11,185	△ 3,277,000	△ 3,105,957	△ 171,043	1,164,000	1,351,510	△ 187,510	93,000	336,652	△ 243,652	△ 2,020,000	△ 1,417,795	△ 602,205
一般正味財産期首残高	△ 12,272,000	△ 12,272,366	366	△ 6,318,000	△ 6,317,651	△ 349	△ 18,590,000	△ 18,590,017	17	41,322,000	41,321,958	42	9,610,000	9,610,469	△ 469	32,342,000	32,342,410	△ 410
一般正味財産期末残高	△ 14,239,000	△ 14,079,508	△ 159,492	△ 7,628,000	△ 7,616,466	△ 11,534	△ 21,867,000	△ 21,695,974	△ 171,026	42,486,000	42,673,468	△ 187,468	9,703,000	9,947,121	△ 244,121	30,322,000	30,924,615	△ 602,615
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	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	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	0	0	0	0	0	0
Ⅲ 正味財産期末残高	△ 14,239,000	△ 14,079,508	△ 159,492	△ 7,628,000	△ 7,616,466	△ 11,534	△ 21,867,000	△ 21,695,974	△ 171,026	42,486,000	42,673,468	△ 187,468	9,703,000	9,947,121	△ 244,121	30,322,000	30,924,615	△ 602,615