(2)令和3年度事業別正味財産増減計算書

（自：令和3年4月1日～至：令和4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	13,574,000	13,574,220	△ 220	27,574,000	27,574,220	△ 220
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	1,574,000	1,574,220	△ 220	1,574,000	1,574,220	△ 220
② 事業収益	3,500,000	4,662,000	△ 1,162,000	790,000	790,000	0	4,290,000	5,452,000	△ 1,162,000	0	0	0	800,000	800,000	0	5,090,000	6,252,000	△ 1,162,000
受取国受託金	1,500,000	2,662,000	△ 1,162,000	0	0	0	1,500,000	2,662,000	△ 1,162,000	0	0	0	0	0	0	1,500,000	2,662,000	△ 1,162,000
受取県受託金	2,000,000	2,000,000	0	790,000	790,000	0	2,790,000	2,790,000	0	0	0	0	0	0	0	2,790,000	2,790,000	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	128,187,000	128,187,377	△ 377	0	0	0	128,187,000	128,187,377	△ 377	900,000	900,000	0	0	0	0	129,087,000	129,087,377	△ 377
受取地方公共団体補助金	128,187,000	128,187,377	△ 377	0	0	0	128,187,000	128,187,377	△ 377	900,000	900,000	0	0	0	0	129,087,000	129,087,377	△ 377
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	120,987,000	120,987,377	△ 377	0	0	0	120,987,000	120,987,377	△ 377	0	0	0	0	0	0	120,987,000	120,987,377	△ 377
受取日商等助成金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
④ 受取負担金	154,000	154,000	0	0	0	0	154,000	154,000	0	1,139,000	1,139,650	△ 650	9,859,000	10,089,718	△ 230,718	11,152,000	11,383,368	△ 231,368
受取負担金	154,000	154,000	0	0	0	0	154,000	154,000	0	1,139,000	1,139,650	△ 650	9,859,000	10,089,718	△ 230,718	11,152,000	11,383,368	△ 231,368
⑤ 雑収益	0	0	0	0	0	0	0	0	0	0	0	0	23,000	23,479	△ 479	23,000	23,479	△ 479
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,429	△ 429	1,000	1,429	△ 429
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	22,000	22,050	△ 50	22,000	22,050	△ 50
経常収益計	131,841,000	133,003,377	△ 1,162,377	790,000	790,000	0	132,631,000	133,793,377	△ 1,162,377	16,039,000	16,039,650	△ 650	24,256,000	24,487,417	△ 231,417	172,926,000	174,320,444	△ 1,394,444
（2） 経常費用																		
① 事業費	131,975,000	131,819,109	155,891	2,239,000	2,232,955	6,045	134,214,000	134,052,064	161,936	12,411,000	12,303,096	107,904	0	0	0	146,625,000	146,355,160	269,840
事業原価　計	0	0	0	105,000	102,644	2,356	105,000	102,644	2,356	0	0	0	0	0	0	105,000	102,644	2,356
大会開催費	0	0	0	105,000	102,644	2,356	105,000	102,644	2,356	0	0	0	0	0	0	105,000	102,644	2,356
事業人件費　計	9,227,000	9,144,150	82,850	1,335,000	1,334,740	260	10,562,000	10,478,890	83,110	10,076,000	10,075,021	979	0	0	0	20,638,000	20,553,911	84,089
給料手当	5,125,000	5,043,012	81,988	852,000	852,000	0	5,977,000	5,895,012	81,988	7,751,000	7,751,000	0	0	0	0	13,728,000	13,646,012	81,988
賞与	1,345,000	1,344,785	215	217,000	216,740	260	1,562,000	1,561,525	475	900,000	899,021	979	0	0	0	2,462,000	2,460,546	1,454
退職給付費用	1,600,000	1,600,000	0	0	0	0	1,600,000	1,600,000	0	0	0	0	0	0	0	1,600,000	1,600,000	0
法定福利費	1,157,000	1,156,353	647	266,000	266,000	0	1,423,000	1,422,353	647	1,425,000	1,425,000	0	0	0	0	2,848,000	2,847,353	647
事業経費　計	122,748,000	122,674,959	73,041	799,000	795,571	3,429	123,547,000	123,470,530	76,470	2,335,000	2,228,075	106,925	0	0	0	125,882,000	125,698,605	183,395
旅費交通費	15,000	300	14,700	0	0	0	15,000	300	14,700	148,000	132,590	15,410	0	0	0	163,000	132,890	30,110
通信運搬費	335,000	318,098	16,902	674,000	673,810	190	1,009,000	991,908	17,092	213,000	205,645	7,355	0	0	0	1,222,000	1,197,553	24,447
消耗品費	79,000	68,739	10,261	30,000	29,801	199	109,000	98,540	10,460	59,000	49,888	9,112	0	0	0	168,000	148,428	19,572
印刷製本費	122,000	116,954	5,046	1,000	420	580	123,000	117,374	5,626	146,000	140,814	5,186	0	0	0	269,000	258,188	10,812
諸謝金	795,000	794,365	635	0	0	0	795,000	794,365	635	232,000	231,550	450	0	0	0	1,027,000	1,025,915	1,085
支払負担金	153,000	152,506	494	0	0	0	153,000	152,506	494	14,000	10,385	3,615	0	0	0	167,000	162,891	4,109
支払助成金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支払補助金	120,987,000	120,987,377	△ 377	0	0	0	120,987,000	120,987,377	△ 377	0	0	0	0	0	0	120,987,000	120,987,377	△ 377
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	1,520,000	1,456,213	63,787	0	0	0	1,520,000	1,456,213	63,787
雑費	262,000	236,620	25,380	94,000	91,540	2,460	356,000	328,160	27,840	2,000	990	1,010	0	0	0	358,000	329,150	28,850
② 管理費	0	0	0	0	0	0	0	0	0	0	0	0	24,195,000	23,858,027	336,973	24,195,000	23,858,027	336,973
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	5,230,000	5,203,899	26,101	5,230,000	5,203,899	26,101
賞与	0	0	0	0	0	0	0	0	0	0	0	0	1,266,000	1,265,088	912	1,266,000	1,265,088	912
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	0	500,000	500,000	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	593,000	572,734	20,266	593,000	572,734	20,266
法定福利費	0	0	0	0	0	0	0	0	0	0	0	0	2,092,000	2,091,834	166	2,092,000	2,091,834	166
会議費	0	0	0	0	0	0	0	0	0	0	0	0	837,000	647,210	189,790	837,000	647,210	189,790
交際費	0	0	0	0	0	0	0	0	0	0	0	0	80,000	60,000	20,000	80,000	60,000	20,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	51,000	42,880	8,120	51,000	42,880	8,120
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	123,000	103,532	19,468	123,000	103,532	19,468
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	194,000	193,734	266	194,000	193,734	266
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	10,000	0	10,000
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	118,000	104,494	13,506	118,000	104,494	13,506
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	10,000	0	10,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	267,000	266,193	807	267,000	266,193	807
地代家賃	0	0	0	0	0	0	0	0	0	0	0	0	1,606,000	1,605,599	401	1,606,000	1,605,599	401
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	668,000	657,140	10,860	668,000	657,140	10,860
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	546,000	545,110	890	546,000	545,110	890
雑費	0	0	0	0	0	0	0	0	0	0	0	0	124,000	118,780	5,220	124,000	118,780	5,220
経常費用計	131,975,000	131,819,109	155,891	2,239,000	2,232,955	6,045	134,214,000	134,052,064	161,936	12,411,000	12,303,096	107,904	24,195,000	23,858,027	336,973	170,820,000	170,213,187	606,813
当期経常増減額	△ 134,000	1,184,268	△ 1,318,268	△ 1,449,000	△ 1,442,955	△ 6,045	△ 1,583,000	△ 258,687	△ 1,324,313	3,628,000	3,736,554	△ 108,554	61,000	629,390	△ 568,390	2,106,000	4,107,257	△ 2,001,257
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	0	1,000	1,000	0	1,000
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	1,000	0	1,000
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	△ 1,000	0	△ 1,000	△ 1,000	0	△ 1,000
当期一般正味財産増減額	△ 134,000	1,184,268	△ 1,318,268	△ 1,449,000	△ 1,442,955	△ 6,045	△ 1,583,000	△ 258,687	△ 1,324,313	3,628,000	3,736,554	△ 108,554	60,000	629,390	△ 569,390	2,105,000	4,107,257	△ 2,002,257
一般正味財産期首残高	△ 13,456,000	△ 13,456,634	634	△ 4,875,000	△ 4,874,696	△ 304	△ 18,331,000	△ 18,331,330	330	37,585,000	37,585,404	△ 404	8,981,000	8,981,079	△ 79	28,235,000	28,235,153	△ 153
一般正味財産期末残高	△ 13,590,000	△ 12,272,366	△ 1,317,634	△ 6,324,000	△ 6,317,651	△ 6,349	△ 19,914,000	△ 18,590,017	△ 1,323,983	41,213,000	41,321,958	△ 108,958	9,041,000	9,610,469	△ 569,469	30,340,000	32,342,410	△ 2,002,410
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	△ 13,590,000	△ 12,272,366	△ 1,317,634	△ 6,324,000	△ 6,317,651	△ 6,349	△ 19,914,000	△ 18,590,017	△ 1,323,983	41,213,000	41,321,958	△ 108,958	9,041,000	9,610,469	△ 569,469	30,340,000	32,342,410	△ 2,002,410