

正味財産増減計算内訳書

令和5年4月1日から令和6年3月31日まで

（単位：円）

| 勘定科目 | 実施事業等会計 | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|------------|------------|------------|-------------|------------|------------|-------------------|---------------|-------------|------------|---------------|-------------|
| | 公益文化 | パソコンソフト等贈呈 | 小計 | 福利厚生事業 | 団体取扱保険事業 | 退職者医療互助事業 | 会館事業 (アトリウム長岡) | 会館事業 (高陽荘) | 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 | 5,993,752 | 0 | 0 | 12,529 | 0 | 6,006,281 | 588,076 | 0 | 6,594,357 |
| 特定資産受取利息 | 0 | 0 | 0 | 5,993,752 | 0 | 0 | 12,529 | 0 | 6,006,281 | 588,076 | 0 | 6,594,357 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 33,831,734 | 0 | 0 | 33,831,734 | 0 | 0 | 33,831,734 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 33,831,734 | 0 | 0 | 33,831,734 | 0 | 0 | 33,831,734 |
| 受取会費 | 0 | 0 | 0 | 321,150,677 | 0 | 0 | 0 | 0 | 321,150,677 | 33,711,950 | 0 | 354,862,627 |
| 会員掛金 | 0 | 0 | 0 | 321,150,677 | 0 | 0 | 0 | 0 | 321,150,677 | 33,711,950 | 0 | 354,862,627 |
| 事業収益 | 0 | 0 | 0 | 173,728 | 19,944,192 | 0 | 98,331,422 | 50,739,231 | 169,188,573 | 0 | △ 16,438,000 | 152,750,573 |
| 保険団体取扱手数料収益 | 0 | 0 | 0 | 0 | 19,944,192 | 0 | 0 | 0 | 19,944,192 | 0 | 0 | 19,944,192 |
| 利用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 42,083,180 | 8,326,455 | 50,409,635 | 0 | △ 3,080,000 | 47,329,635 |
| 飲食料収益1 | 0 | 0 | 0 | 0 | 0 | 0 | 22,447,325 | 29,227,888 | 51,675,213 | 0 | △ 13,358,000 | 38,317,213 |
| 飲食料収益2 | 0 | 0 | 0 | 0 | 0 | 0 | 10,293,197 | 8,930,064 | 19,223,261 | 0 | 0 | 19,223,261 |
| 奉仕料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 7,259,990 | 3,077,975 | 10,337,965 | 0 | 0 | 10,337,965 |
| 商品売上収益 | 0 | 0 | 0 | 0 | 0 | 0 | 13,094,626 | 612,678 | 13,707,304 | 0 | 0 | 13,707,304 |
| 雑収益 | 0 | 0 | 0 | 173,728 | 0 | 0 | 3,153,104 | 564,171 | 3,891,003 | 0 | 0 | 3,891,003 |
| 雑収益 | 0 | 0 | 0 | 14,686,918 | 111,296 | 3,828,703 | 533,598 | 1,035,966 | 20,196,481 | 277,000 | 0 | 20,473,481 |
| 受取預金利息 | 0 | 0 | 0 | 5,018 | 66 | 0 | 0 | 0 | 5,084 | 0 | 0 | 5,084 |
| 有価証券運用益 | 0 | 0 | 0 | 6,206,808 | 111,230 | 3,828,703 | 0 | 0 | 10,146,741 | 175,572 | 0 | 10,322,313 |
| 貸付利息収益 | 0 | 0 | 0 | 8,221,737 | 0 | 0 | 0 | 0 | 8,221,737 | 0 | 0 | 8,221,737 |
| 雑収益 | 0 | 0 | 0 | 241,747 | 0 | 0 | 533,598 | 1,035,966 | 1,811,311 | 101,428 | 0 | 1,912,739 |
| 貸付受取手数料 | 0 | 0 | 0 | 11,608 | 0 | 0 | 0 | 0 | 11,608 | 0 | 0 | 11,608 |
| 他会計からの繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 98,650,000 | 43,000,000 | 141,650,000 | 0 | △ 141,650,000 | 0 |
| 他会計繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 98,650,000 | 43,000,000 | 141,650,000 | 0 | △ 141,650,000 | 0 |
| 取崩収益 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| 取崩収益 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| 経常収益計 | 0 | 0 | 0 | 342,005,075 | 20,055,488 | 37,690,437 | 197,527,549 | 94,775,197 | 692,053,746 | 34,577,026 | △ 158,088,000 | 568,542,772 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 20,712,187 | 14,085,078 | 34,797,265 | 316,641,708 | 3,200,587 | 44,627,536 | 144,261,436 | 68,052,786 | 576,784,053 | 0 | △ 16,438,000 | 595,143,318 |
| パソコンソフト等贈呈費 | 0 | 13,440,266 | 13,440,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,440,266 |
| 会員弔慰金 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| 家族弔慰金 | 0 | 0 | 0 | 10,300,000 | 0 | 0 | 0 | 0 | 10,300,000 | 0 | 0 | 10,300,000 |
| 傷病見舞金 | 0 | 0 | 0 | 6,084,000 | 0 | 0 | 0 | 0 | 6,084,000 | 0 | 0 | 6,084,000 |
| 障害見舞金 | 0 | 0 | 0 | 760,000 | 0 | 0 | 0 | 0 | 760,000 | 0 | 0 | 760,000 |
| 災害見舞金 | 0 | 0 | 0 | 3,060,000 | 0 | 0 | 0 | 0 | 3,060,000 | 0 | 0 | 3,060,000 |
| 出産見舞金 | 0 | 0 | 0 | 13,020,000 | 0 | 0 | 0 | 0 | 13,020,000 | 0 | 0 | 13,020,000 |
| 結婚祝金 | 0 | 0 | 0 | 9,690,000 | 0 | 0 | 0 | 0 | 9,690,000 | 0 | 0 | 9,690,000 |

正味財産増減計算内訳書

令和5年4月1日から令和6年3月31日まで

(単位：円)

| 勘定科目 | 実施事業等会計 | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 |
|-------------|------------|------------|------------|------------|-----------|------------|---------------|------------|------------|------|-------------|------------|
| | 公益文化 | パソコンソフト等贈呈 | 小計 | 福利厚生事業 | 団体取扱保険事業 | 退職者医療互助事業 | 会館事業(アトリウム長岡) | 会館事業(高陽荘) | 小計 | | | |
| 入学祝金 | 0 | 0 | 0 | 6,130,000 | 0 | 0 | 0 | 0 | 6,130,000 | 0 | 0 | 6,130,000 |
| 療養給付金 | 0 | 0 | 0 | 82,513,300 | 0 | 0 | 0 | 0 | 82,513,300 | 0 | 0 | 82,513,300 |
| 介護休暇給付金 | 0 | 0 | 0 | 1,892,172 | 0 | 0 | 0 | 0 | 1,892,172 | 0 | 0 | 1,892,172 |
| 人間ドック等助成費 | 0 | 0 | 0 | 17,599,701 | 0 | 0 | 0 | 0 | 17,599,701 | 0 | 0 | 17,599,701 |
| リフレッシュ助成費 | 0 | 0 | 0 | 42,467,456 | 0 | 0 | 0 | 0 | 42,467,456 | 0 | 0 | 42,467,456 |
| 供花費 | 0 | 0 | 0 | 132,000 | 0 | 0 | 0 | 0 | 132,000 | 0 | 0 | 132,000 |
| 直営施設宿泊助成費 | 0 | 0 | 0 | 3,080,000 | 0 | 0 | 0 | 0 | 3,080,000 | 0 | △ 3,080,000 | 0 |
| 直営施設利用助成費 | 0 | 0 | 0 | 5,786,000 | 0 | 0 | 0 | 0 | 5,786,000 | 0 | △ 5,786,000 | 0 |
| 直営施設弁当利用助成費 | 0 | 0 | 0 | 7,572,000 | 0 | 0 | 0 | 0 | 7,572,000 | 0 | △ 7,572,000 | 0 |
| 指定宿泊施設利用助成費 | 0 | 0 | 0 | 366,000 | 0 | 0 | 0 | 0 | 366,000 | 0 | 0 | 366,000 |
| カフェテリアプラン | 0 | 0 | 0 | 75,872,985 | 0 | 0 | 0 | 0 | 75,872,985 | 0 | 0 | 75,872,985 |
| 医療見舞金 | 0 | 0 | 0 | 0 | 0 | 39,483,400 | 0 | 0 | 39,483,400 | 0 | 0 | 39,483,400 |
| 死亡弔慰金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長寿祝い金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 飲食材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 8,352,952 | 21,852,803 | 30,205,755 | 0 | 0 | 30,205,755 |
| 飲料材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,590,084 | 3,100,788 | 6,690,872 | 0 | 0 | 6,690,872 |
| 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 9,932,531 | 478,667 | 10,411,198 | 0 | 0 | 10,411,198 |
| 職員給料 | 375,713 | 375,713 | 751,426 | 11,368,357 | 751,427 | 2,278,519 | 4,203,000 | 2,964,000 | 21,565,303 | 0 | 0 | 22,316,729 |
| 職員手当 | 168,070 | 168,070 | 336,140 | 5,085,480 | 336,141 | 1,019,265 | 1,342,337 | 845,369 | 8,628,592 | 0 | 0 | 8,964,732 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 353,975 | 0 | 353,975 | 0 | 0 | 353,975 |
| 福利厚生費 | 82,549 | 82,549 | 165,098 | 2,497,773 | 165,098 | 500,620 | 4,678,374 | 1,650,431 | 9,492,296 | 0 | 0 | 9,657,394 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 33,789,064 | 13,261,952 | 47,051,016 | 0 | 0 | 47,051,016 |
| 旅費交通費 | 28,330 | 0 | 28,330 | 0 | 0 | 0 | 123,404 | 13,740 | 137,144 | 0 | 0 | 165,474 |
| 通信運搬費 | 0 | 0 | 0 | 605,889 | 0 | 274,386 | 309,933 | 440,137 | 1,630,345 | 0 | 0 | 1,630,345 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,525,791 | 516,186 | 3,041,977 | 0 | 0 | 3,041,977 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,835,250 | 1,105,599 | 3,940,849 | 0 | 0 | 3,940,849 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 350,813 | 79,413 | 430,226 | 0 | 0 | 430,226 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 71,284 | 169,792 | 241,076 | 0 | 0 | 241,076 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 15,620,285 | 3,421,943 | 19,042,228 | 0 | 0 | 19,042,228 |
| 洗濯料 | 0 | 0 | 0 | 0 | 0 | 0 | 811,389 | 0 | 811,389 | 0 | 0 | 811,389 |
| 被服費 | 0 | 0 | 0 | 0 | 0 | 0 | 54,494 | 13,800 | 68,294 | 0 | 0 | 68,294 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 2,986,041 | 3,071,772 | 6,057,813 | 0 | 0 | 6,057,813 |
| 保険料 | 0 | 0 | 0 | 2,127,810 | 0 | 0 | 941,530 | 330,530 | 3,399,870 | 0 | 0 | 3,399,870 |
| 普及費 | 205,535 | 0 | 205,535 | 234,800 | 0 | 0 | 741,891 | 541,177 | 1,517,868 | 0 | 0 | 1,723,403 |
| 委託費 | 19,829,000 | 0 | 19,829,000 | 2,127,063 | 18,142 | 0 | 7,217,901 | 1,800,407 | 11,163,513 | 0 | 0 | 30,992,513 |
| 公租公課 | 0 | 0 | 0 | 2,246,460 | 1,893,052 | 514,636 | 9,169,448 | 1,834,600 | 15,658,196 | 0 | 0 | 15,658,196 |
| 雑費 | 22,990 | 18,480 | 41,470 | 22,462 | 36,727 | 556,710 | 1,420,234 | 584,676 | 2,620,809 | 0 | 0 | 2,662,279 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 32,839,431 | 9,975,004 | 42,814,435 | 0 | 0 | 42,814,435 |

正味財産増減計算内訳書

令和5年4月1日から令和6年3月31日まで

(単位：円)

| 勘定科目 | 実施事業等会計 | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 |
|---------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|-------------|---------------|---------------|---------------|---------------|
| | 公益文化 | パソコンソフト等贈呈 | 小計 | 福利厚生事業 | 団体取扱保険事業 | 退職者医療互助事業 | 会館事業(アトリウム長岡) | 会館事業(高陽荘) | 小計 | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,348,267 | 0 | 33,348,267 |
| 職員給料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,089,839 | 0 | 9,089,839 |
| 職員手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,066,216 | 0 | 4,066,216 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553,371 | 0 | 553,371 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,997,154 | 0 | 1,997,154 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 361,759 | 0 | 361,759 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,314 | 0 | 204,314 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 827,309 | 0 | 827,309 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 971,862 | 0 | 971,862 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,207,580 | 0 | 1,207,580 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814,327 | 0 | 814,327 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,914,757 | 0 | 5,914,757 |
| 公租公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,984,312 | 0 | 5,984,312 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 726,756 | 0 | 726,756 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,736 | 0 | 87,736 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,975 | 0 | 40,975 |
| 他会計への繰出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,650,000 | △ 141,650,000 | 0 |
| 他会計繰出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,650,000 | △ 141,650,000 | 0 |
| 経常費用計 | 20,712,187 | 14,085,078 | 34,797,265 | 316,641,708 | 3,200,587 | 44,627,536 | 144,261,436 | 68,052,786 | 576,784,053 | 174,998,267 | △ 158,088,000 | 628,491,585 |
| 評価損益調整前経常増減額 | △ 20,712,187 | △ 14,085,078 | △ 34,797,265 | 25,363,367 | 16,854,901 | △ 6,937,099 | 53,266,113 | 26,722,411 | 115,269,693 | △ 140,421,241 | 0 | △ 59,948,813 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | △ 7,686,200 | 0 | △ 3,760,000 | 0 | 0 | △ 11,446,200 | 0 | 0 | △ 11,446,200 |
| 当期経常増減額 | △ 20,712,187 | △ 14,085,078 | △ 34,797,265 | 17,677,167 | 16,854,901 | △ 10,697,099 | 53,266,113 | 26,722,411 | 103,823,493 | △ 140,421,241 | 0 | △ 71,395,013 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額前増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 20,712,187 | 14,085,078 | 34,797,265 | 0 | △ 34,797,265 | 0 | 0 | 0 | △ 34,797,265 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 17,677,167 | △ 17,942,364 | △ 10,697,099 | 53,266,113 | 26,722,411 | 69,026,228 | △ 140,421,241 | 0 | △ 71,395,013 |
| 一般正味財産増減額 | 0 | 0 | 0 | 17,677,167 | △ 17,942,364 | △ 10,697,099 | 53,266,113 | 26,722,411 | 69,026,228 | △ 140,421,241 | 0 | △ 71,395,013 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 2,096,768,790 | 63,974,671 | 539,852,214 | 654,660,671 | 319,157,690 | 3,674,414,036 | 441,337,007 | 0 | 4,115,751,043 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 2,114,445,957 | 46,032,307 | 529,155,115 | 707,926,784 | 345,880,101 | 3,743,440,264 | 300,915,766 | 0 | 4,044,356,030 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| III 正味財産期末残高 | | | | | | | | | | | | |
| 正味財産期末残高 | 0 | 0 | 0 | 2,114,445,957 | 46,032,307 | 529,155,115 | 707,926,784 | 345,880,101 | 3,743,440,264 | 300,915,766 | 0 | 4,044,356,030 |