

|                 | 公益目的事業会計         |               |                  |            |               |                |           |              | 収益事業等会計              |                   |             |             | 法人会計       | 合計        |            |
|-----------------|------------------|---------------|------------------|------------|---------------|----------------|-----------|--------------|----------------------|-------------------|-------------|-------------|------------|-----------|------------|
|                 | 1指導員養成講習会及び研修会事業 | 2食品営業施設巡回活動事業 | 3責任者養成講習会及び研修会事業 | 4ふぐ処理者認定事業 | 5秋田県HACCP認証事業 | 6食品衛生思想の普及啓発事業 | 共通        | 小計           | (収)関係団体や会員等の支援に関する事業 | (他)会員の表彰・交流に関する事業 | 共通          | 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         |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 事業収益            | 各種講習会等収入         | 100,000       |                  |            | 16,723,000    |                |           |              | 16,823,000           |                   |             |             | 0          | 0         | 16,823,000 |
|                 | 推奨施設収入           |               | 33,000           |            |               |                |           |              | 33,000               |                   |             |             | 0          | 0         | 33,000     |
|                 | 図書購買収入           |               |                  |            |               |                |           |              | 0                    | 1,440             |             |             | 1,440      | 0         | 1,440      |
|                 | 共済事業収入           |               |                  |            |               |                |           |              | 0                    | 2,300,000         |             |             | 2,300,000  | 0         | 2,300,000  |
|                 | 検査手数料収入          |               |                  |            |               |                |           |              | 0                    | 1,500,000         |             |             | 1,500,000  | 0         | 1,500,000  |
|                 | 申請手数料収入          |               |                  |            |               | 250,000        |           |              | 250,000              |                   |             |             | 0          | 0         | 250,000    |
|                 | 更新手数料収入          |               |                  |            |               | 575,000        |           |              | 575,000              |                   |             |             | 0          | 0         | 575,000    |
| 受取会費            | 受取会費             |               |                  |            |               |                |           | 1,961,100    | 1,961,100            |                   |             |             | 0          | 4,575,900 | 6,537,000  |
| 受取補助金           | 受取補助金収入          |               | 480,000          |            |               |                |           |              | 480,000              |                   |             |             | 0          | 0         | 480,000    |
| 委託金収益           | 県委託金収入           |               |                  |            |               |                | 2,800,000 |              | 2,800,000            |                   |             |             | 0          | 0         | 2,800,000  |
| 雑収益             | 総会懇親会収入          |               |                  |            |               |                |           |              | 0                    |                   | 168,000     |             | 168,000    | 0         | 168,000    |
|                 | 役員会懇親会収入         |               |                  |            |               |                |           |              | 0                    |                   | 490,000     |             | 490,000    | 0         | 490,000    |
|                 | 受取利息             |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 150       | 150        |
| その他収益           | 雑収入              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 30,000    | 30,000     |
| 経常収益計           |                  | 100,000       | 513,000          | 16,723,000 | 0             | 825,000        | 2,800,000 | 1,961,100    | 22,922,100           | 3,801,440         | 658,000     | 0           | 4,459,440  | 4,606,050 | 31,987,590 |
| (2)経常費用         |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 事業費             | 給料手当             |               |                  |            |               |                |           | 3,312,000    | 3,312,000            | 220,800           | 220,800     |             | 441,600    | 0         | 3,753,600  |
|                 | 賞与               |               |                  |            |               |                |           | 552,000      | 552,000              | 36,800            | 36,800      |             | 73,600     | 0         | 625,600    |
|                 | 退職給付金            |               |                  |            |               |                |           | 126,000      | 126,000              | 8,400             | 8,400       |             | 16,800     | 0         | 142,800    |
|                 | 福利厚生費            |               |                  |            |               |                |           | 675,000      | 675,000              | 45,000            | 45,000      |             | 90,000     | 0         | 765,000    |
|                 | 会議費              | 100,000       | 480,000          |            |               | 10,000         | 805,000   |              | 1,395,000            |                   | 900,000     |             | 900,000    | 0         | 2,295,000  |
|                 | 旅費交通費            | 550,000       | 559,000          |            |               | 6,000          | 504,400   |              | 1,619,400            | 150,000           |             |             | 150,000    | 0         | 1,769,400  |
|                 | 通信運搬費            |               | 5,000            | 100,000    |               | 30,000         |           | 130,000      | 265,000              |                   | 10,000      |             | 10,000     | 0         | 275,000    |
|                 | 消耗品費             | 13,200        | 250,000          |            |               | 100,000        | 40,000    |              | 403,200              | 323,400           | 100,000     |             | 423,400    | 0         | 826,600    |
|                 | 印刷製本費            | 95,000        | 100,000          | 1,500,000  |               |                | 600,000   |              | 2,295,000            | 200,000           | 160,000     |             | 360,000    | 0         | 2,655,000  |
|                 | 光熱水料費            |               |                  |            |               |                |           | 138,750      | 138,750              |                   |             | 9,250       | 9,250      | 0         | 148,000    |
|                 | 賃借料              |               |                  |            |               |                |           | 270,000      | 270,000              |                   |             | 18,000      | 18,000     | 0         | 288,000    |
|                 | 会場費              | 200,000       |                  |            |               |                |           |              | 200,000              |                   |             |             | 0          | 0         | 200,000    |
|                 | 保険料              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 0         | 0          |
|                 | 諸謝金              | 50,000        |                  |            |               | 30,000         |           |              | 80,000               |                   |             |             | 0          | 0         | 80,000     |
|                 | 支払手数料            |               |                  | 128,000    |               | 270,000        |           | 125,840      | 523,840              |                   |             |             | 0          | 0         | 523,840    |
|                 | 教材費              | 53,250        |                  | 1,824,800  |               |                | 17,000    |              | 1,895,050            |                   |             |             | 0          | 0         | 1,895,050  |
|                 | 講習会開催費           |               |                  | 8,530,000  |               |                |           |              | 8,530,000            |                   |             |             | 0          | 0         | 8,530,000  |
|                 | 実務講習会開催費         |               |                  | 1,640,000  |               |                |           |              | 1,640,000            |                   |             |             | 0          | 0         | 1,640,000  |
|                 | 雑費               | 15,000        | 1,000            |            |               | 10,000         | 5,000     |              | 31,000               | 10,000            | 5,000       |             | 15,000     | 0         | 46,000     |
| 管理費             | 法人税等             |               |                  |            |               |                |           |              | 0                    | 600,000           |             |             | 600,000    | 0         | 600,000    |
|                 | 給料手当             |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 662,400   | 662,400    |
|                 | 賞与               |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 110,400   | 110,400    |
|                 | 退職給付金            |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 25,200    | 25,200     |
|                 | 福利厚生費            |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 135,000   | 135,000    |
|                 | 会議費              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 100,000   | 100,000    |
|                 | 旅費交通費            |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 1,300,000 | 1,300,000  |
|                 | 通信運搬費            |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 400,000   | 400,000    |
|                 | 支払手数料            |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 320,000   | 320,000    |
|                 | 消耗品              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 200,000   | 200,000    |
|                 | 印刷製本費            |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 130,000   | 130,000    |
|                 | 会場費              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 120,000   | 120,000    |
|                 | 光熱水料費            |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 37,000    | 37,000     |
|                 | 賃借料              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 72,000    | 72,000     |
|                 | 交際費              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 100,000   | 100,000    |
|                 | 負担金              |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 450,000   | 450,000    |
|                 | 雑費               |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 10,000    | 10,000     |
|                 | 法人税等             |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 0         | 0          |
|                 | 租税公課             |               |                  |            |               |                |           |              | 0                    |                   |             |             | 0          | 600,000   | 600,000    |
| 経常費用計           |                  | 1,076,450     | 1,395,000        | 13,722,800 | 0             | 456,000        | 1,971,400 | 5,329,590    | 23,951,240           | 1,594,400         | 1,486,000   | 27,250      | 3,107,650  | 4,772,000 | 31,830,890 |
| 評価損益等調整前当期経常増減額 |                  | △ 976,450     | △ 882,000        | 3,000,200  | 0             | 369,000        | 828,600   | △ 3,368,490  | △ 1,029,140          | 2,207,040         | △ 828,000   | △ 27,250    | 1,351,790  | △ 165,950 | 156,700    |
| 評価損益等計          |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 当期経常増減額         |                  | △ 976,450     | △ 882,000        | 3,000,200  | 0             | 369,000        | 828,600   | △ 3,368,490  | △ 1,029,140          | 2,207,040         | △ 828,000   | △ 27,250    | 1,351,790  | △ 165,950 | 156,700    |
| 2. 経常外増減の部      |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| (1)経常外収益        |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 経常外収益計          |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| (2)経常外費用        |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 経常外費用計          |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 当期経常外増減額        |                  | △ 976,450     | △ 882,000        | 3,000,200  | 0             | 369,000        | 828,600   | △ 3,368,490  | △ 1,029,140          | 2,207,040         | △ 828,000   | △ 27,250    | 1,351,790  | △ 165,950 | 156,700    |
| 他会計振替額          |                  |               |                  |            |               |                |           | 984,006      | 984,006              |                   |             | △ 984,006   | △ 984,006  | 0         | 0          |
| 当期一般正味財産増減額     |                  | △ 976,450     | △ 882,000        | 3,000,200  | 0             | 369,000        | 828,600   | △ 3,368,490  | △ 1,029,140          | 2,207,040         | △ 828,000   | △ 27,250    | 1,351,790  | △ 165,950 | 156,700    |
| 一般正味財産期首残高      |                  | △ 7,685,423   | △ 7,712,507      | 11,300,244 | 4,760,323     | 6,828,648      | 4,802,374 | △ 15,724,669 | △ 3,431,010          | 26,441,763        | △ 6,099,442 | △ 4,501,247 | 15,841,074 | 8,101,522 | 20,511,586 |
| 一般正味財産期末残高      |                  | △ 8,661,873   | △ 8,594,507      | 14,300,444 | 4,760,323     | 7,197,648      | 5,630,974 | △ 19,093,159 | △ 4,460,150          | 28,648,803        | △ 6,927,442 | △ 4,528,497 | 17,192,864 | 7,935,572 | 20,668,286 |
| II 指定正味財産増減の部   |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 当期指定正味財産増減額     |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 指定正味財産期首残高      |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| 指定正味財産期末残高      |                  |               |                  |            |               |                |           |              |                      |                   |             |             |            |           |            |
| III 正味財産期末残高    |                  | △ 8,661,873   | △ 8,594,507      | 14,300,444 | 4,760,323     | 7,197,648      | 5,630,974 | △ 19,093,159 | △ 4,460,150          | 28,648,803        | △ 6,927,442 | △ 4,528,497 | 17,192,864 | 7,935,572 | 20,668,286 |