

正味財産増減計算書

令和 2年 4月 1日から令和 3年 3月31日まで

公益社団法人宮城県物産振興協会

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|--------------|-------------|---------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 受取会費 | 11,452,000 | 11,844,000 | △ 392,000 |
| 第1種会員会費収入 | 6,732,000 | 7,164,000 | △ 432,000 |
| 第2種会員会費収入 | 3,560,000 | 3,560,000 | 0 |
| 第3種会員会費収入 | 1,160,000 | 1,120,000 | 40,000 |
| 事業収益 | 471,645,908 | 602,820,991 | △ 131,175,083 |
| 事業収益 | 1,221,383 | 2,006,153 | △ 784,770 |
| 販売事業収益 | 449,196,977 | 561,274,964 | △ 112,077,987 |
| 物産展手数料収益 | 20,580,724 | 38,559,874 | △ 17,979,150 |
| 物産展参加料収益 | 646,824 | 980,000 | △ 333,176 |
| 受取補助金等 | 35,893,526 | 30,116,825 | 5,776,701 |
| 受取委託金 | 35,893,526 | 30,116,825 | 5,776,701 |
| 受取負担金 | 3,315,703 | 4,196,240 | △ 880,537 |
| 分担金 | 688,798 | 644,293 | 44,505 |
| 受取手数料 | 0 | 152,249 | △ 152,249 |
| 受取店舗管理負担金 | 2,626,905 | 3,399,698 | △ 772,793 |
| 雑収益 | 15,652,852 | 1,663 | 15,651,189 |
| 受取利息 | 162 | 191 | △ 29 |
| 雑収益 | 15,652,690 | 1,472 | 15,651,218 |
| 経常収益計 | 537,959,989 | 648,979,719 | △ 111,019,730 |
| (2) 経常費用 | | | |
| 事業費 | 541,164,736 | 645,706,002 | △ 104,541,266 |
| 役員報酬 | 2,360,850 | 0 | 2,360,850 |
| 給料手当 | 90,251,606 | 96,706,366 | △ 6,454,760 |
| 退職給付費用 | 3,567,259 | 5,926,033 | △ 2,358,774 |
| 福利厚生費 | 14,342,985 | 14,362,922 | △ 19,937 |
| 仕入 | 366,823,921 | 450,514,888 | △ 83,690,967 |
| 期首棚卸高 | 9,414,161 | 9,467,171 | △ 53,010 |
| 期末棚卸高 | △ 10,054,283 | △ 9,414,161 | △ 640,122 |
| 包装材料費 | 1,187,421 | 2,745,447 | △ 1,558,026 |
| 消耗品費 | 1,915,792 | 2,189,619 | △ 273,827 |
| 旅費交通費 | 796,505 | 2,600,822 | △ 1,804,317 |
| 光熱水費 | 4,358,320 | 4,864,209 | △ 505,889 |
| 借損料 | 1,735,113 | 1,128,380 | 606,733 |
| 共益費 | 1,061,660 | 1,072,971 | △ 11,311 |
| 修繕費 | 184,500 | 2,054,891 | △ 1,870,391 |
| 賃借料 | 1,881,694 | 1,864,592 | 17,102 |
| 印刷製本費 | 16,795 | 25,180 | △ 8,385 |
| 教育研修費 | 0 | 12,349 | △ 12,349 |
| 交際接待費 | 6,122 | 77,784 | △ 71,662 |
| 会議費 | 54,900 | 273,469 | △ 218,569 |
| 通信運搬費 | 2,979,511 | 4,166,663 | △ 1,187,152 |
| 車両維持費 | 14,499 | 106,873 | △ 92,374 |
| 減価償却費 | 3,869,486 | 7,997,888 | △ 4,128,402 |
| 支払保険料 | 278,171 | 518,711 | △ 240,540 |
| 保守料 | 1,605,799 | 1,965,343 | △ 359,544 |
| 警備費 | 549,600 | 549,600 | 0 |
| 清掃費 | 2,690,637 | 2,802,056 | △ 111,419 |
| 運営費 | 488,637 | 1,999,102 | △ 1,510,465 |
| 販売促進費 | 8,776,115 | 4,442,486 | 4,333,629 |
| 広告宣伝費 | 1,008,126 | 2,856,012 | △ 1,847,886 |
| 技能者表彰費 | 29,128 | 96,468 | △ 67,340 |
| 支払負担金 | 21,370,762 | 24,275,469 | △ 2,904,707 |
| 産地等育成強化費 | 300,000 | 300,000 | 0 |
| 教育情報費 | 8,182 | 13,182 | △ 5,000 |
| 調査研究費 | 19,337 | 186,052 | △ 166,715 |
| 報償費 | 816,000 | 900,000 | △ 84,000 |
| 支払手数料 | 6,067,212 | 5,468,074 | 599,138 |
| 租税公課 | 279,620 | 230,430 | 49,190 |
| 支払利息 | 21,698 | 228,452 | △ 206,754 |
| 貸倒損失 | 0 | 108,000 | △ 108,000 |
| 固定資産除却損 | 65,804 | 0 | 65,804 |
| 雑費 | 21,091 | 22,209 | △ 1,118 |
| 管理費 | 5,451,499 | 7,524,360 | △ 2,072,861 |
| 役員報酬 | 786,950 | 0 | 786,950 |
| 給料手当 | 3,057,294 | 4,439,797 | △ 1,382,503 |
| 退職給付費用 | 296,965 | 1,264,208 | △ 967,243 |
| 福利厚生費 | 681,366 | 780,542 | △ 99,176 |
| 消耗品費 | 16,893 | 26,930 | △ 10,037 |
| 旅費交通費 | 33,364 | 33,593 | △ 229 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|-------------|---------------|
| 印刷製本費 | 166,250 | 158,850 | 7,400 |
| 交際接待費 | 27,937 | 74,630 | △ 46,693 |
| 会議費 | 78,444 | 287,569 | △ 209,125 |
| 通信運搬費 | 57,404 | 40,123 | 17,281 |
| 車両維持費 | 0 | 16,819 | △ 16,819 |
| 支払保険料 | 7,800 | 13,722 | △ 5,922 |
| 保守料 | 5,312 | 21,250 | △ 15,938 |
| 報償費 | 204,000 | 224,637 | △ 20,637 |
| 支払手数料 | 23,797 | 10,900 | 12,897 |
| 租税公課 | 7,723 | 22,790 | △ 15,067 |
| 貸倒損失 | 0 | 108,000 | △ 108,000 |
| 経常費用計 | 546,616,235 | 653,230,362 | △ 106,614,127 |
| 評価損益等調整前当期経常増減額 | △ 8,656,246 | △ 4,250,643 | △ 4,405,603 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 8,656,246 | △ 4,250,643 | △ 4,405,603 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 8,656,246 | △ 4,250,643 | △ 4,405,603 |
| 法人税、住民税及び事業税 | 142,000 | 142,000 | 0 |
| 当期一般正味財産増減額 | △ 8,798,246 | △ 4,392,643 | △ 4,405,603 |
| 一般正味財産期首残高 | 2,198,792 | 6,591,435 | △ 4,392,643 |
| 一般正味財産期末残高 | △ 6,599,454 | 2,198,792 | △ 8,798,246 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 6,599,454 | 2,198,792 | △ 8,798,246 |

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3年 3月31日まで

公益社団法人宮城県物産振興協会

(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 |
|--------------|-------------|------------|-------------|------------|-------------|-----------|---------|--------------|
| | | 収 1 物産展 | 収 2 物販事業 | 収 3 飲食店事業 | 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 | | | | | | | | |
| 受取会費 | 5,726,000 | 0 | 0 | 0 | 0 | 5,726,000 | | 11,452,000 |
| 第1種会員会費収入 | 3,366,000 | 0 | 0 | 0 | 0 | 3,366,000 | | 6,732,000 |
| 第2種会員会費収入 | 1,780,000 | 0 | 0 | 0 | 0 | 1,780,000 | | 3,560,000 |
| 第3種会員会費収入 | 580,000 | 0 | 0 | 0 | 0 | 580,000 | | 1,160,000 |
| 事業収益 | 290,314,780 | 22,448,931 | 105,671,746 | 53,210,451 | 181,331,128 | 0 | | 471,645,908 |
| 事業収益 | 0 | 1,221,383 | 0 | 0 | 1,221,383 | 0 | | 1,221,383 |
| 販売事業収益 | 290,314,780 | 0 | 105,671,746 | 53,210,451 | 158,882,197 | 0 | | 449,196,977 |
| 物産展手数料収益 | 0 | 20,580,724 | 0 | 0 | 20,580,724 | 0 | | 20,580,724 |
| 物産展参加料収益 | 0 | 646,824 | 0 | 0 | 646,824 | 0 | | 646,824 |
| 受取補助金等 | 35,893,526 | 0 | 0 | 0 | 0 | 0 | | 35,893,526 |
| 受取委託金 | 35,893,526 | 0 | 0 | 0 | 0 | 0 | | 35,893,526 |
| 受取負担金 | 2,695,785 | 309,959 | 309,959 | 0 | 619,918 | 0 | | 3,315,703 |
| 分担金 | 68,880 | 309,959 | 309,959 | 0 | 619,918 | 0 | | 688,798 |
| 受取店舗管理負担金 | 2,626,905 | 0 | 0 | 0 | 0 | 0 | | 2,626,905 |
| 雑収益 | 14,139,847 | 659,666 | 648,505 | 101,501 | 1,409,672 | 103,333 | | 15,652,852 |
| 受取利息 | 162 | 0 | 0 | 0 | 0 | 0 | | 162 |
| 雑収益 | 14,139,685 | 659,666 | 648,505 | 101,501 | 1,409,672 | 103,333 | | 15,652,690 |
| 経常収益計 | 348,769,938 | 23,418,556 | 106,630,210 | 53,311,952 | 183,360,718 | 5,829,333 | | 537,959,989 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 357,310,190 | 27,654,282 | 102,280,629 | 53,919,635 | 183,854,546 | 0 | | 541,164,736 |
| 役員報酬 | 1,416,510 | 629,560 | 0 | 314,780 | 944,340 | 0 | | 2,360,850 |
| 給料手当 | 66,418,794 | 15,535,457 | 4,810,615 | 3,486,740 | 23,832,812 | 0 | | 90,251,606 |
| 退職給付費用 | 1,911,979 | 1,100,537 | 197,537 | 357,206 | 1,655,280 | 0 | | 3,567,259 |
| 福利厚生費 | 10,312,719 | 2,622,861 | 773,026 | 634,379 | 4,030,266 | 0 | | 14,342,985 |
| 仕入 | 228,540,999 | 0 | 91,990,076 | 46,292,846 | 138,282,922 | 0 | | 366,823,921 |
| 期首棚卸高 | 8,419,645 | 0 | 994,516 | 0 | 994,516 | 0 | | 9,414,161 |
| 期末棚卸高 | △ 9,462,382 | 0 | △ 591,901 | 0 | △ 591,901 | 0 | | △ 10,054,283 |
| 包装材料費 | 1,187,421 | 0 | 0 | 0 | 0 | 0 | | 1,187,421 |
| 消耗品費 | 1,719,597 | 102,866 | 93,329 | 0 | 196,195 | 0 | | 1,915,792 |
| 旅費交通費 | 519,556 | 259,762 | 8,446 | 8,741 | 276,949 | 0 | | 796,505 |
| 光熱水費 | 4,358,320 | 0 | 0 | 0 | 0 | 0 | | 4,358,320 |
| 借損料 | 1,163,166 | 256,583 | 208,384 | 106,980 | 571,947 | 0 | | 1,735,113 |
| 共益費 | 636,996 | 254,799 | 169,865 | 0 | 424,664 | 0 | | 1,061,660 |
| 修繕費 | 184,500 | 0 | 0 | 0 | 0 | 0 | | 184,500 |
| 賃借料 | 1,129,016 | 451,606 | 301,072 | 0 | 752,678 | 0 | | 1,881,694 |
| 印刷製本費 | 14,875 | 1,152 | 768 | 0 | 1,920 | 0 | | 16,795 |
| 交際接待費 | 0 | 6,122 | 0 | 0 | 6,122 | 0 | | 6,122 |
| 会議費 | 50,000 | 4,900 | 0 | 0 | 4,900 | 0 | | 54,900 |
| 通信運搬費 | 1,875,405 | 94,220 | 1,009,886 | 0 | 1,104,106 | 0 | | 2,979,511 |
| 車両維持費 | 9,366 | 4,144 | 989 | 0 | 5,133 | 0 | | 14,499 |
| 減価償却費 | 2,959,872 | 177,030 | 511,559 | 221,025 | 909,614 | 0 | | 3,869,486 |
| 支払保険料 | 196,491 | 31,156 | 17,830 | 32,694 | 81,680 | 0 | | 278,171 |
| 保守料 | 1,168,818 | 64,189 | 372,792 | 0 | 436,981 | 0 | | 1,605,799 |
| 警備費 | 549,600 | 0 | 0 | 0 | 0 | 0 | | 549,600 |
| 清掃費 | 2,690,637 | 0 | 0 | 0 | 0 | 0 | | 2,690,637 |
| 運営費 | 3,637 | 485,000 | 0 | 0 | 485,000 | 0 | | 488,637 |
| 販売促進費 | 8,730,451 | 45,664 | 0 | 0 | 45,664 | 0 | | 8,776,115 |
| 広告宣伝費 | 316,364 | 3,770 | 687,992 | 0 | 691,762 | 0 | | 1,008,126 |
| 技能者表彰費 | 29,128 | 0 | 0 | 0 | 0 | 0 | | 29,128 |
| 支払負担金 | 13,675,848 | 5,230,670 | 0 | 2,464,244 | 7,694,914 | 0 | | 21,370,762 |
| 産地等育成強化費 | 300,000 | 0 | 0 | 0 | 0 | 0 | | 300,000 |
| 教育情報費 | 8,182 | 0 | 0 | 0 | 0 | 0 | | 8,182 |
| 調査研究費 | 19,337 | 0 | 0 | 0 | 0 | 0 | | 19,337 |
| 報償費 | 612,000 | 102,000 | 102,000 | 0 | 204,000 | 0 | | 816,000 |
| 支払手数料 | 5,289,979 | 165,925 | 611,308 | 0 | 777,233 | 0 | | 6,067,212 |
| 租税公課 | 244,800 | 24,280 | 10,540 | 0 | 34,820 | 0 | | 279,620 |
| 支払利息 | 21,698 | 0 | 0 | 0 | 0 | 0 | | 21,698 |

| 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 |
|-------------------|--------------|-------------|-------------|------------|-------------|-------------|-----------|-------------|
| | | 収 1 物産展 | 収 2 物販事業 | 収 3 飲食店事業 | 小計 | | | |
| 固定資産除却損 | 65,804 | 0 | 0 | 0 | 0 | 0 | | 65,804 |
| 雑費 | 21,062 | 29 | 0 | 0 | 0 | 29 | | 21,091 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 5,451,499 | 5,451,499 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 786,950 | 786,950 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 3,057,294 | 3,057,294 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 296,965 | 296,965 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 681,366 | 681,366 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 16,893 | 16,893 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 33,364 | 33,364 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 166,250 | 166,250 |
| 交際接待費 | 0 | 0 | 0 | 0 | 0 | 0 | 27,937 | 27,937 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 78,444 | 78,444 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 57,404 | 57,404 |
| 支払保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 7,800 | 7,800 |
| 保守料 | 0 | 0 | 0 | 0 | 0 | 0 | 5,312 | 5,312 |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | 204,000 | 204,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 23,797 | 23,797 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 7,723 | 7,723 |
| 経常費用計 | 357,310,190 | 27,654,282 | 102,280,629 | 53,919,635 | 183,854,546 | 5,451,499 | | 546,616,235 |
| 評価損益等調整前当期経常増減額 | △ 8,540,252 | △ 4,235,726 | 4,349,581 | △ 607,683 | △ 493,828 | 377,834 | | △ 8,656,246 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 8,540,252 | △ 4,235,726 | 4,349,581 | △ 607,683 | △ 493,828 | 377,834 | | △ 8,656,246 |
| 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産増減額 | △ 8,540,252 | △ 4,235,726 | 4,349,581 | △ 607,683 | △ 493,828 | 377,834 | | △ 8,656,246 |
| 税引前当期一般正味財産増減額 | △ 8,540,252 | △ 4,235,726 | 4,349,581 | △ 607,683 | △ 493,828 | 377,834 | | △ 8,656,246 |
| 法人税、住民税及び事業税 | 0 | 142,000 | 0 | 0 | 142,000 | 0 | | 142,000 |
| 当期一般正味財産増減額 | △ 8,540,252 | △ 4,377,726 | 4,349,581 | △ 607,683 | △ 635,828 | 377,834 | | △ 8,798,246 |
| 一般正味財産期首残高 | △ 77,104,665 | 55,399,451 | 17,608,188 | 10,054,315 | 83,061,954 | △ 3,758,497 | | 2,198,792 |
| 一般正味財産期末残高 | △ 85,644,917 | 51,021,725 | 21,957,769 | 9,446,632 | 82,426,126 | △ 3,380,663 | | △ 6,599,454 |
| 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 | △ 85,644,917 | 51,021,725 | 21,957,769 | 9,446,632 | 82,426,126 | △ 3,380,663 | | △ 6,599,454 |