

# 正味財産増減計算書

令和4年4月1日から令和5年3月31日まで

公益社団法人 트레이ディングケア

(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              |               |               |               |
| 受取入会金                 | [ 0]          | [ 0]          | [ 0]          |
| 受取入会金                 | 0             | 0             | 0             |
| 受取会費                  | [ 158,400]    | [ 144,000]    | [ 14,400]     |
| 正会員受取会費               | 158,400       | 144,000       | 14,400        |
| 事業収益                  | [ 27,756,662] | [ 19,977,404] | [ 7,779,258]  |
| 外国人技能実習生紹介・講習・監理等事業収益 | 27,756,662    | 19,977,404    | 7,779,258     |
| 受取国庫補助金等              | [ 1,000,000]  | [ 1,896,700]  | [△ 896,700]   |
| 受取国庫助成金               | 1,000,000     | 1,896,700     | △ 896,700     |
| 受取寄付金                 | [ 466,000]    | [ 421,250]    | [ 44,750]     |
| 受取寄付金                 | 466,000       | 421,250       | 44,750        |
| 雑収益                   | [ 1,159,274]  | [ 451,060]    | [ 708,214]    |
| 受取利息                  | 74            | 20            | 54            |
| 雑収益                   | 1,159,200     | 451,040       | 708,160       |
| 経常収益計                 | 30,540,336    | 22,890,414    | 7,649,922     |
| (2) 経常費用              |               |               |               |
| 事業費                   | [ 31,130,764] | [ 18,972,407] | [ 12,158,357] |
| 役員報酬                  | 0             | 5,245,800     | △ 5,245,800   |
| 給与手当                  | 8,023,900     | 0             | 8,023,900     |
| 臨時雇賃金                 | 4,998,050     | 7,241,650     | △ 2,243,600   |
| 法定福利費                 | 987,354       | 698,586       | 288,768       |
| 福利厚生費                 | 210,799       | 141,643       | 69,156        |
| 旅費交通費                 | 1,571,437     | 225,057       | 1,346,380     |
| 通信運搬費                 | 1,266,404     | 999,720       | 266,684       |
| 減価償却費                 | 19,005        | 0             | 19,005        |
| 消耗品費                  | 1,220,971     | 225,337       | 995,634       |
| 修繕費                   | 179,916       | 81,400        | 98,516        |
| 印刷製本費                 | 67,023        | 1,619         | 65,404        |
| 燃料費                   | 205,347       | 171,146       | 34,201        |
| 光熱水料費                 | 217,298       | 49,389        | 167,909       |
| 賃借料                   | 3,185,800     | 1,961,774     | 1,224,026     |
| 保険料                   | 277,940       | 0             | 277,940       |
| 諸謝金                   | 551,570       | 0             | 551,570       |
| 租税公課                  | 1,279,855     | 0             | 1,279,855     |
| 委託費                   | 6,317,981     | 1,730,880     | 4,587,101     |
| 会議費                   | 147,466       | 28,680        | 118,786       |
| 雑費                    | 402,648       | 169,726       | 232,922       |
| 管理費                   | [ 188,000]    | [ 4,228,219]  | [△ 4,040,219] |
| 役員報酬                  | 120,000       | 2,248,200     | △ 2,128,200   |
| 法定福利費                 |               | 299,395       | △ 299,395     |
| 福利厚生費                 |               | 35,411        | △ 35,411      |
| 旅費交通費                 | 10,000        | 75,020        | △ 65,020      |
| 通信運搬費                 | 20,000        | 249,931       | △ 229,931     |
| 消耗品費                  | 3,000         | 56,335        | △ 53,335      |
| 修繕費                   |               | 81,400        | △ 81,400      |
| 印刷製本費                 | 20,000        | 86            | 19,914        |
| 燃料費                   |               | 42,787        | △ 42,787      |
| 光熱水料費                 | 5,000         | 12,348        | △ 7,348       |
| 賃借料                   | 10,000        | 490,444       | △ 480,444     |
| 保険料                   |               | 87,530        | △ 87,530      |
| 租税公課                  |               | 46,100        | △ 46,100      |
| 諸謝金                   |               | 417,450       | △ 417,450     |
| 支払寄付金                 |               | 0             | 0             |
| 会議費                   |               | 66,923        | △ 66,923      |
| 雑費                    |               | 18,859        | △ 18,859      |
| 経常費用計                 | 31,318,764    | 23,200,626    | 8,118,138     |
| 評価損益等調整前当期経常増減額       | △ 778,428     | △ 310,212     | △ 468,216     |
| 基本財産評価損益等             |               |               | 0             |
| 特定資産評価損益等             |               |               | 0             |
| 投資有価証券評価損益等           |               |               | 0             |
| 評価損益等計                | 0             | 0             | 0             |
| 当期経常増減額               | △ 778,428     | △ 310,212     | △ 468,216     |
| 2. 経常外増減の部            |               |               |               |

|               |             |             |           |
|---------------|-------------|-------------|-----------|
| (1) 経常外収益     |             |             |           |
| 固定資産売却益       |             |             |           |
| 経常外収益計        | 0           | 0           | 0         |
| (2) 経常外費用     |             |             |           |
| 固定資産売却損       | 0           | 0           | 0         |
| 経常外費用計        | 0           | 0           | 0         |
| 当期経常外増減額      | 0           | 0           | 0         |
| 当期一般正味財産増減額   | △ 778,428   | △ 310,212   | △ 468,216 |
| 一般正味財産期首残高    | △ 1,609,710 | △ 1,299,498 | △ 310,212 |
| 一般正味財産期末残高    | △ 2,388,138 | △ 1,609,710 | △ 778,428 |
| II 指定正味財産増減の部 |             |             |           |
| 当期指定正味財産増減額   |             |             | 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 基金増減の部    |             |             |           |
| 基金受入額         | 0           | 0           | 0         |
| 基金返還額         | 0           | 0           | 0         |
| 当期基金増減額       | 0           | 0           | 0         |
| 基金期首残高        | 5,500,000   | 5,500,000   | 0         |
| 基金期末残高        | 5,500,000   | 5,500,000   | 0         |
| IV 正味財産期末残高   | 3,111,862   | 3,890,290   | △ 778,428 |