

| | | | |
|-----------------|-----------|-----------|----------|
| 日本国際We日東北岩 | 285,000 | 297,500 | -12,500 |
| 青島 | 100,711 | 74,560 | 26,151 |
| 協和 | 111,325 | 116,800 | -5,475 |
| 年購出 | 164,500 | 173,000 | -8,500 |
| 力 | 0 | 40,000 | -40,000 |
| 向 | 5,000 | 5,000 | 0 |
| 向 | 79,500 | 82,500 | -3,000 |
| 向 | 10,000 | 10,000 | 0 |
| 基付 | 90,000 | 90,000 | 0 |
| 給 | 265,000 | 275,000 | -10,000 |
| 品 | 175,974 | 238,594 | -62,620 |
| 費 | 48,599 | 49,269 | -670 |
| 費 | 19,200 | 25,600 | -6,400 |
| 費 | 58,175 | 108,725 | -50,550 |
| 費 | 50,000 | 55,000 | -5,000 |
| 經常費用計 | 7,898,233 | 7,707,686 | 190,547 |
| 評価損益等調整前当期經常増減額 | 64,965 | 224,065 | -159,100 |
| 損益評価等計 | 0 | 0 | 0 |
| 当期經常増減額 | 64,965 | 224,065 | -159,100 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | 0 | 0 | 0 |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 64,965 | 224,065 | -159,100 |
| 一般正味財産期首残高 | 4,455,142 | 4,231,077 | 224,065 |
| 一般正味財産期末残高 | 4,520,107 | 4,455,142 | 64,965 |
| 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 | 4,520,107 | 4,455,142 | 64,965 |

| 科 目 | 公 益 事 業 会 計 | | | | 共 益 事 業 会 計 | | 法人会計 | 総 合 計 |
|---------------|-------------|------------|-----------|-----------|-------------|----------|-----------|-----------|
| | 公 1 | 公 2 | 共 通 | 公益事業合計 | 他 1 | 共益事業合計 | | |
| | 青少年事業 | 地域活性化事業 | | | 交流事業 | | | |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入金(新入(会員)) | 0 | 0 | 105,000 | 105,000 | 0 | 0 | 105,000 | 210,000 |
| 受取入金(特別会員) | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 30,000 | 60,000 |
| 受取会費 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 75,000 | 150,000 |
| 正会員受取会費 | 0 | 0 | 3,115,000 | 3,115,000 | 311,500 | 311,500 | 2,803,500 | 6,230,000 |
| 新入会員受取会費 | 0 | 0 | 2,960,000 | 2,960,000 | 296,000 | 296,000 | 2,664,000 | 5,920,000 |
| 特別会員受取会費 | 0 | 0 | 2,620,000 | 2,620,000 | 262,000 | 262,000 | 2,358,000 | 5,240,000 |
| 理事受取会費 | 0 | 0 | 340,000 | 340,000 | 34,000 | 34,000 | 306,000 | 680,000 |
| 事業収益 | 248,000 | 603,650 | 155,000 | 155,000 | 15,500 | 15,500 | 139,500 | 310,000 |
| 登録費 | 98,000 | 132,650 | 0 | 230,650 | 0 | 0 | 0 | 851,650 |
| 受取補助金 | 150,000 | 471,000 | 0 | 471,000 | 0 | 0 | 0 | 230,650 |
| 受取地方公共団体補助金 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 471,000 |
| 受取民間補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 18,939 | 18,939 |
| 経常収益計 | 248,000 | 1,103,650 | 3,372,609 | 4,724,259 | 311,500 | 311,500 | 2,927,439 | 7,963,198 |
| (2) 経常費用 | 1,163,332 | 2,578,586 | 1,187,076 | 4,928,994 | 404,949 | 404,949 | 0 | 5,333,943 |
| 給与手当 | 0 | 0 | 744,000 | 744,000 | 62,000 | 62,000 | 0 | 806,000 |
| 退職給付 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費 | 0 | 0 | 8,321 | 8,321 | 698 | 698 | 0 | 9,019 |
| 通信費 | 147,234 | 72,180 | 102,772 | 322,186 | 24,766 | 24,766 | 0 | 346,952 |
| 電話料 | 82,434 | 7,380 | 0 | 89,814 | 0 | 0 | 0 | 89,814 |
| 印刷費 | 0 | 0 | 102,772 | 102,772 | 8,566 | 8,566 | 0 | 111,338 |
| 消耗品 | 64,800 | 64,800 | 0 | 129,600 | 16,200 | 16,200 | 0 | 145,800 |
| 減価償却 | 91,800 | 0 | 84,136 | 175,936 | 7,011 | 7,011 | 0 | 182,947 |
| 消耗品 | 463,659 | 649,102 | 0 | 1,112,761 | 29,808 | 29,808 | 0 | 1,142,569 |
| 印刷製本 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 燃料 | 81,108 | 160,990 | 0 | 242,098 | 0 | 0 | 0 | 242,098 |
| 光熱費 | 820 | 0 | 0 | 820 | 0 | 0 | 0 | 820 |
| 賃借料 | 42,504 | 204,454 | 247,847 | 494,805 | 279,046 | 279,046 | 0 | 773,851 |
| 事業用材料 | 5,460 | 204,454 | 0 | 209,914 | 261,200 | 261,200 | 0 | 471,114 |
| リース料 | 37,044 | 0 | 0 | 37,044 | 0 | 0 | 0 | 37,044 |
| 雑費 | 0 | 0 | 235,872 | 235,872 | 16,848 | 16,848 | 0 | 252,720 |
| 保険料 | 3,800 | 0 | 11,975 | 11,975 | 998 | 998 | 0 | 12,973 |
| 保証料 | 66,773 | 1,434,686 | 0 | 3,800 | 0 | 0 | 0 | 3,800 |
| 税金 | 0 | 0 | 0 | 1,501,459 | 0 | 0 | 0 | 1,501,459 |
| 支払金 | 205,000 | 0 | 0 | 205,000 | 0 | 0 | 0 | 205,000 |
| 支払金 | 205,000 | 0 | 0 | 205,000 | 0 | 0 | 0 | 205,000 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払金 | 21,600 | 32,400 | 0 | 54,000 | 0 | 0 | 0 | 54,000 |
| 雑費 | 39,034 | 24,774 | 0 | 63,808 | 1,620 | 1,620 | 0 | 65,428 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 2,564,290 | 2,564,290 |
| 退職給付 | 0 | 0 | 0 | 0 | 0 | 0 | 434,000 | 434,000 |
| 福利厚生 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 4,849 | 4,849 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 180,920 | 180,920 |
| 電話料 | 0 | 0 | 0 | 0 | 0 | 0 | 115,776 | 115,776 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | 42,176 | 42,176 |
| 消耗品 | 0 | 0 | 0 | 0 | 0 | 0 | 22,968 | 22,968 |
| 減価償却 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品 | 0 | 0 | 0 | 0 | 0 | 0 | 104,412 | 104,412 |
| 印刷製本 | 0 | 0 | 0 | 0 | 0 | 0 | 8,448 | 8,448 |
| 燃料 | 0 | 0 | 0 | 0 | 0 | 0 | 59,948 | 59,948 |
| 光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 36,016 | 36,016 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業用材料 | 0 | 0 | 0 | 0 | 0 | 0 | 49,080 | 49,080 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 79,594 | 79,594 |
| 光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 | 216,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業用材料 | 0 | 0 | 0 | 0 | 0 | 0 | 91,225 | 91,225 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 84,240 | 84,240 |
| 保証料 | 0 | 0 | 0 | 0 | 0 | 0 | 6,985 | 6,985 |
| 税金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 72,200 | 72,200 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156,036 | 1,156,036 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 285,000 | 285,000 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 100,711 | 100,711 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 111,325 | 111,325 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 164,500 | 164,500 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 79,500 | 79,500 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 265,000 | 265,000 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 175,974 | 175,974 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 48,599 | 48,599 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 19,200 | 19,200 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 58,175 | 58,175 |
| 支払金 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 経常費用計 | 1,163,332 | 2,578,586 | 1,187,076 | 4,928,994 | 404,949 | 404,949 | 2,564,290 | 7,898,233 |
| 評価損益調整前当期増減額 | -915,332 | -1474,936 | 2,185,533 | -204,735 | -93,449 | -93,449 | 363,149 | 64,965 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -915,332 | -1474,936 | 2,185,533 | -204,735 | -93,449 | -93,449 | 363,149 | 64,965 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -915,332 | -1474,936 | 2,185,533 | -204,735 | -93,449 | -93,449 | 363,149 | 64,965 |
| 一般正味財産期首残高 | -2,821,657 | -2,086,735 | 4,664,166 | -244,226 | -148,499 | -148,499 | 4,847,867 | 4,455,142 |
| 一般正味財産期末残高 | -3,736,989 | -3,561,671 | 6,849,699 | -448,961 | -241,948 | -241,948 | 5,211,016 | 4,520,107 |
| 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 |
| 指定正味財産期首残高 | 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 |
| III 正味財産期末残高 | -3,736,989 | -3,561,671 | 6,849,699 | -448,961 | -241,948 | -241,948 | 5,211,016 | 4,520,107 |