

正味財産増減計算書(税込)

2025年 4月 1日から2026年 3月31日まで

ページ 1

令和7年度(社) 郡山美容協会  
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税込  
単位:円

| 科 目             | コード | 前 残           | 借 方            | 貸 方            | 残 高            |
|-----------------|-----|---------------|----------------|----------------|----------------|
| I 一般正味財産増減の部    |     |               |                |                |                |
| 1. 経常増減の部       |     |               |                |                |                |
| (1) 経常収益        |     |               |                |                |                |
| 事業収入            | 512 | [ 0 ]         | [ 1,005,500 ]  | [ 93,918,500 ] | [ 92,913,000 ] |
| 管理費収入           | 513 | [ 0 ]         | [ 0 ]          | [ 6,700,000 ]  | [ 6,700,000 ]  |
| 負担金収入           | 514 | [ 0 ]         | [ 0 ]          | [ 290,000 ]    | [ 290,000 ]    |
| 教材収入            | 515 | [ 0 ]         | [ 119,290 ]    | [ 31,620,569 ] | [ 31,501,279 ] |
| 預り金収入           | 516 | [ 0 ]         | [ 0 ]          | [ 7,203,300 ]  | [ 7,203,300 ]  |
| 雑収入             | 518 | [ 0 ]         | [ 6,800 ]      | [ 1,992,683 ]  | [ 1,985,883 ]  |
| 補助金収入           | 519 | [ 0 ]         | [ 0 ]          | [ 17,829,900 ] | [ 17,829,900 ] |
| 経常収益計           |     | 0             | 1,131,590      | 159,554,952    | 158,423,362    |
| (2) 経常費用        |     |               |                |                |                |
| 事業費             | 611 | [ 0 ]         | [ 96,694,738 ] | [ 1,465,527 ]  | [ 95,229,211 ] |
| 投資有価証券          | 612 | [ 0 ]         | [ 3,061,724 ]  | [ 4,193,222 ]  | [ -1,131,498 ] |
| 負担金支出           | 622 | [ 0 ]         | [ 295,000 ]    | [ 0 ]          | [ 295,000 ]    |
| 教材用具支出          | 624 | [ 0 ]         | [ 26,328,046 ] | [ 9,519 ]      | [ 26,318,527 ] |
| 預り金支出           | 625 | [ 0 ]         | [ 7,105,594 ]  | [ 1,400 ]      | [ 7,104,194 ]  |
| 繰入金支出           | 628 | [ 0 ]         | [ 3,000,000 ]  | [ 0 ]          | [ 3,000,000 ]  |
| 経常費用計           |     | 0             | 136,485,102    | 5,669,668      | 130,815,434    |
| 評価損益等調整前当期経常増減額 |     | 0             | 0              | 27,607,928     | 27,607,928     |
| 評価損益等計          |     | 0             | 0              | 0              | 0              |
| 当期経常増減額         |     | 0             | 0              | 27,607,928     | 27,607,928     |
| 2. 経常外増減の部      |     |               |                |                |                |
| (1) 経常外収益       |     |               |                |                |                |
| 経常外収益計          |     | 0             | 0              | 0              | 0              |
| (2) 経常外費用       |     |               |                |                |                |
| 固定資産除却額         | 928 | [ 0 ]         | [ 1 ]          | [ 0 ]          | [ 1 ]          |
| 減価償却額           | 932 | [ 0 ]         | [ 63,877,594 ] | [ 31,938,792 ] | [ 31,938,802 ] |
| 経常外費用計          |     | 0             | 63,877,595     | 31,938,792     | 31,938,803     |
| 当期経常外増減額        |     | 0             | 0              | -31,938,803    | -31,938,803    |
| 当期一般正味財産増減額     |     | 0             | 0              | -4,330,875     | -4,330,875     |
| 一般正味財産期首残高      |     | 1,037,147,733 | 0              | 0              | 1,037,147,733  |
| 一般正味財産期末残高      |     | 1,037,147,733 | 0              | -4,330,875     | 1,032,816,858  |
| 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              |
| 指定正味財産期首残高      |     | 0             | 0              | 0              | 0              |
| 指定正味財産期末残高      |     | 0             | 0              | 0              | 0              |
| III 正味財産期末残高    |     | 1,037,147,733 | 0              | -4,330,875     | 1,032,816,858  |
|                 |     |               |                |                |                |