

正味財産増減計算書(税込)

2019年 4月 1日から2020年 3月31日まで

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平成31/令和元年度(社) 郡山美容協会
郡山ヘアメイクカレッジ

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] | [3,254,500] | [100,019,500] | [96,765,000] |
| 管理費収入 | 513 | [0] | [0] | [7,060,000] | [7,060,000] |
| 負担金収入 | 514 | [0] | [0] | [320,000] | [320,000] |
| 教材収入 | 515 | [0] | [0] | [31,348,775] | [31,348,775] |
| 預り金収入 | 516 | [0] | [0] | [7,053,050] | [7,053,050] |
| 雑収入 | 518 | [0] | [33,900] | [2,212,775] | [2,178,875] |
| 補助金収入 | 519 | [0] | [0] | [764,000] | [764,000] |
| 経常収益計 | | 0 | 3,288,400 | 148,778,100 | 145,489,700 |
| (2) 経常費用 | | | | | |
| 事業費 | 611 | [0] | [74,501,819] | [889,415] | [73,612,404] |
| 負担金支出 | 622 | [0] | [325,000] | [0] | [325,000] |
| 固定資産支出 | 623 | [0] | [779,168] | [779,168] | [0] |
| 教材用具支出 | 624 | [0] | [25,397,281] | [6,450] | [25,390,831] |
| 預り金支出 | 625 | [0] | [7,057,134] | [60,672] | [6,996,462] |
| 繰入金支出 | 628 | [0] | [3,000,000] | [0] | [3,000,000] |
| 予備費 | 629 | [0] | [314,058] | [314,058] | [0] |
| 経常費用計 | | 0 | 111,374,460 | 2,049,763 | 109,324,697 |
| 評価損益等調整前当期経常増減額 | | 0 | 0 | 36,165,003 | 36,165,003 |
| 評価損益等計 | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | | 0 | 0 | 36,165,003 | 36,165,003 |
| 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 | | | | | |
| 減価償却額 | 932 | [0] | [70,841,175] | [36,798,086] | [34,043,089] |
| 経常外費用計 | | 0 | 70,841,175 | 36,798,086 | 34,043,089 |
| 当期経常外増減額 | | 0 | 0 | -34,043,089 | -34,043,089 |
| 当期一般正味財産増減額 | | 0 | 0 | 2,121,914 | 2,121,914 |
| 一般正味財産期首残高 | | 995,094,728 | 0 | 0 | 995,094,728 |
| 一般正味財産期末残高 | | 995,094,728 | 0 | 2,121,914 | 997,216,642 |
| 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 | | 995,094,728 | 0 | 2,121,914 | 997,216,642 |