

収支予算書内訳表（正味財産増減計算書ベース）

2023年4月1日から2024年3月31日まで

公益社団法人 日本ローイング協会

(単位：円)

科 目	合計	公益目的事業会計					収益目的事業会計	法人会計
		公1	公2	公3	公益大共通	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								
基特受受受受受受	10,000	0	0	0	10,000	10,000	0	0
本定取取取取取取	1,000	0	0	0	1,000	1,000	0	0
財取取取取取取取	20,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000
産登取取取取取取	7,794,000	0	150,000	0	3,822,000	3,972,000	0	3,822,000
運運運運運運	107,589,500	50,800,000	18,367,000	11,469,000	10,000,000	90,636,000	16,953,500	0
用録会助金付担	189,962,000	135,000	18,319,000	150,508,000	21,000,000	189,962,000	0	0
益益益益益益	7,195,000	0	195,000	7,000,000	0	7,195,000	0	0
料料料料料料	36,871,000	0	0	36,871,000	0	36,871,000	0	0
費費費費費費	11,300,000	0	300,000	10,000,000	500,000	10,800,000	0	500,000
等金金金	750,600	0	0	0	400,500	400,500	0	350,100
経常収益計	381,473,100	50,935,000	37,331,000	215,848,000	45,733,500	349,847,500	16,953,500	14,672,100
(2) 経常費用								
事業業業業業	380,529,655	57,925,500	44,128,348	253,885,148	19,131,000	375,069,996	5,459,659	0
給通法会式旅通通減借消修印小広賃保諸租加支委雑大	30,693,500	6,076,250	6,076,250	17,325,750	0	29,478,250	1,215,250	0
料勤定福議典交運償損	1,082,700	300,750	300,750	421,050	0	1,022,550	60,150	0
業業業業業業	3,537,000	982,500	982,500	1,375,500	0	3,340,500	196,500	0
費信備耗品	832,500	130,000	245,000	307,500	150,000	832,500	0	0
手旅利通搬却	1,000,000	0	0	0	1,000,000	1,000,000	0	0
費費費費費費	176,533,755	650,000	5,689,465	169,894,290	300,000	176,533,755	0	0
費費費費費費	3,246,750	10,000	696,750	1,398,000	1,000,000	3,104,750	142,000	0
料料料料料料	11,377,245	66,000	3,253,638	7,398,848	143,000	10,861,486	515,759	0
品品品品品品	20,836,860	2,680,000	647,200	16,991,660	300,000	20,618,860	218,000	0
服縫刷	10,531,250	260,000	599,250	8,572,000	600,000	10,031,250	500,000	0
連連連連連連	3,909,500	0	400,000	3,509,500	0	3,909,500	0	0
費費費費費費	3,732,335	1,600,000	1,132,335	400,000	0	3,132,335	600,000	0
費費費費費費	3,210,000	660,000	1,350,000	0	1,200,000	3,210,000	0	0
費費費費費費	3,962,000	250,000	3,470,000	12,000	100,000	3,832,000	130,000	0
費費費費費費	3,690,000	0	0	0	3,280,000	3,280,000	410,000	0
費費費費費費	6,000	0	0	6,000	0	6,000	0	0
費費費費費費	4,400,000	0	0	0	3,930,000	3,930,000	470,000	0
費費費費費費	1,522,250	0	250,000	34,250	1,238,000	1,522,250	0	0
費費費費費費	35,814,000	1,260,000	8,658,000	24,984,000	660,000	35,562,000	252,000	0
費費費費費費	420,000	0	180,000	0	240,000	420,000	0	0
費費費費費費	1,010,000	0	370,000	0	640,000	1,010,000	0	0
費費費費費費	3,920,000	200,000	400,000	0	2,600,000	3,200,000	720,000	0
費費費費費費	1,280,000	0	0	0	1,250,000	1,250,000	30,000	0
費費費費費費	100,000	0	100,000	0	0	100,000	0	0
費費費費費費	1,040,000	1,040,000	0	0	0	1,040,000	0	0
費費費費費費	49,940,000	41,560,000	8,380,000	0	0	49,940,000	0	0
費費費費費費	2,902,010	200,000	947,210	1,254,800	500,000	2,902,010	0	0
費費費費費費	13,494,157	0	0	0	0	13,494,157	0	13,494,157
費費費費費費	2,430,500	0	0	0	0	2,430,500	0	2,430,500
費費費費費費	120,300	0	0	0	0	120,300	0	120,300
費費費費費費	1,000,000	0	0	0	0	1,000,000	0	1,000,000
費費費費費費	393,000	0	0	0	0	393,000	0	393,000
費費費費費費	250,000	0	0	0	0	250,000	0	250,000
費費費費費費	650,000	0	0	0	0	650,000	0	650,000
費費費費費費	900,000	0	0	0	0	900,000	0	900,000
費費費費費費	100,000	0	0	0	0	100,000	0	100,000
費費費費費費	700,000	0	0	0	0	700,000	0	700,000
費費費費費費	381,357	0	0	0	0	381,357	0	381,357
費費費費費費	780,000	0	0	0	0	780,000	0	780,000
費費費費費費	300,000	0	0	0	0	300,000	0	300,000
費費費費費費	100,000	0	0	0	0	100,000	0	100,000
費費費費費費	600,000	0	0	0	0	600,000	0	600,000
費費費費費費	410,000	0	0	0	0	410,000	0	410,000
費費費費費費	470,000	0	0	0	0	470,000	0	470,000
費費費費費費	130,000	0	0	0	0	130,000	0	130,000
費費費費費費	704,000	0	0	0	0	704,000	0	704,000
費費費費費費	770,000	0	0	0	0	770,000	0	770,000
費費費費費費	1,200,000	0	0	0	0	1,200,000	0	1,200,000
費費費費費費	255,000	0	0	0	0	255,000	0	255,000
費費費費費費	350,000	0	0	0	0	350,000	0	350,000
費費費費費費	500,000	0	0	0	0	500,000	0	500,000
経常費用計	394,023,812	57,925,500	44,128,348	253,885,148	19,131,000	375,069,996	5,459,659	13,494,157
評価損益等調整前当期経常増減額	△ 12,550,712	△ 6,990,500	△ 6,797,348	△ 38,037,148	26,602,500	△ 25,222,496	11,493,841	1,177,943
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 12,550,712	△ 6,990,500	△ 6,797,348	△ 38,037,148	26,602,500	△ 25,222,496	11,493,841	1,177,943
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
他会計振替前当期一般正味財産増減額	△ 12,550,712	△ 6,990,500	△ 6,797,348	△ 38,037,148	26,602,500	△ 25,222,496	11,493,841	1,177,943
他会計振替	0	0	0	0	11,493,841	11,493,841	△ 11,493,841	0
当期一般正味財産増減額	△ 12,550,712	△ 6,990,500	△ 6,797,348	△ 38,037,148	38,096,341	△ 13,728,655	0	1,177,943
一般正味財産期首残高	125,972,357	△ 216,259,689	△ 80,572,513	△ 169,614,379	576,839,445	110,392,864	47,391,008	△ 31,811,515
一般正味財産期末残高	113,421,645	△ 223,250,189	△ 87,369,861	△ 207,651,527	614,935,786	96,664,209	47,391,008	△ 30,633,572
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	113,421,645	△ 223,250,189	△ 87,369,861	△ 207,651,527	614,935,786	96,664,209	47,391,008	△ 30,633,572