

正味財産増減計算書内訳表

一般財団法人 大阪市職員互助会

2019年4月1日から2020年3月31日まで

(単位:円)

科 目	実施事業等会計			その他会計	
	公益事業	厚生事業	貸付事業	物品供給事業	保険取扱事業
I 一般正味財産増減の部					
1. 経常増減の部					
(1) 経常収益					
基本財産運用益	[0]	[0]	[0]	[0]	[0]
基本財産受取利息	[0]	[0]	[0]	[0]	[0]
事業収益	[0]	[445,938,992]	[108,661,063]	[10,559,767]	[366,203,580]
会員掛金収益	[0]	[423,308,291]	[0]	[0]	[0]
補給金収益	[0]	[22,063,901]	[0]	[0]	[0]
厚生資金貸付事業収益	[0]	[0]	[108,661,063]	[0]	[0]
物品供給事業収益	[0]	[0]	[0]	[10,559,767]	[0]
保険取扱事業収益	[0]	[0]	[0]	[0]	[366,203,580]
会館経営事業収益	[0]	[0]	[0]	[0]	[0]
その他厚生事業収益	[0]	[566,800]	[0]	[0]	[0]
雑収益	[0]	[557,253,585]	[135,847,970]	[26]	[218]
受取利息及配当金	[0]	[557,253,557]	[135,847,880]	[0]	[0]
その他雑収益	[0]	[28]	[90]	[26]	[218]
共用資産負担収益	[0]	[0]	[0]	[0]	[0]
減価償却額負担収益	[0]	[0]	[0]	[0]	[0]
引当金戻入額	[0]	[2,993,560,000]	[0]	[0]	[0]
引当金戻入額	[0]	[2,993,560,000]	[0]	[0]	[0]
経常収益計	[0]	[3,996,752,577]	[244,509,033]	[10,559,793]	[366,203,798]
(2) 経常費用					
事業費	[46,607,257]	[886,782,531]	[81,818,163]	[15,612,941]	[110,287,088]
公益事業費	[20,190,346]	[0]	[0]	[0]	[0]
長期給付事業費	[0]	[22,063,901]	[0]	[0]	[0]
短期給付事業費	[0]	[179,965,000]	[0]	[0]	[0]
慰安厚生事業費	[0]	[579,167,917]	[0]	[0]	[0]
遺児育英事業費	[0]	[10,672,000]	[0]	[0]	[0]
厚生資金貸付事業費	[0]	[0]	[50,294,716]	[0]	[0]
物品供給事業費	[0]	[0]	[0]	[4,637,710]	[0]
保険取扱事業費	[0]	[0]	[0]	[0]	[13,157,419]
会館経営事業費	[0]	[0]	[0]	[0]	[0]
職員費	[18,445,015]	[6,567,576]	[7,545,687]	[7,545,687]	[62,182,073]
旅費交通費	[49,125]	[17,500]	[20,096]	[20,096]	[165,613]
事務費	[1,211,283]	[505,365]	[495,524]	[495,524]	[4,083,501]
役務費	[5,953,209]	[2,573,173]	[2,435,401]	[2,435,401]	[20,069,536]
賃借料	[234,045]	[83,342]	[95,745]	[95,745]	[3,239,754]
租税公課	[8,098]	[84,982,973]	[20,719,849]	[171,633]	[5,649,188]
雑費	[516,136]	[183,784]	[211,145]	[211,145]	[1,740,004]
管理費	[0]	[0]	[0]	[0]	[0]
職員費	[0]	[0]	[0]	[0]	[0]
旅費交通費	[0]	[0]	[0]	[0]	[0]
事務費	[0]	[0]	[0]	[0]	[0]
役務費	[0]	[0]	[0]	[0]	[0]
賃借料	[0]	[0]	[0]	[0]	[0]
租税公課	[0]	[0]	[0]	[0]	[0]
減価償却費	[0]	[0]	[0]	[0]	[0]
雑費	[0]	[0]	[0]	[0]	[0]
共用資産負担支出	[0]	[199,260]	[224,618]	[224,618]	[1,858,534]
減価償却額負担支出	[0]	[199,260]	[224,618]	[224,618]	[1,858,534]
引当金繰入額	[0]	[3,003,670,000]	[0]	[0]	[0]
引当金繰入額	[0]	[3,003,670,000]	[0]	[0]	[0]
経常費用計	[46,607,257]	[3,890,651,791]	[82,042,781]	[15,837,559]	[112,145,622]
評価損益等調整前当期経常増減額	[△46,607,257]	[106,100,786]	[162,466,252]	[△5,277,766]	[254,058,176]
投資有価証券評価損益等	[0]	[367,890,180]	[89,684,670]	[0]	[0]
評価損益等計	[0]	[367,890,180]	[89,684,670]	[0]	[0]
当期経常増減額	[△46,607,257]	[473,990,966]	[252,150,922]	[△5,277,766]	[254,058,176]
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]
(2) 経常外費用					
除却損失	[0]	[0]	[0]	[0]	[0]
器具備品除却損	[0]	[0]	[0]	[0]	[0]
雑損失	[0]	[4,645]	[11,633]	[0]	[134,970]
その他雑損失	[0]	[4,645]	[11,633]	[0]	[134,970]
有価証券売却費用	[0]	[3,787,350]	[923,284]	[0]	[0]
有価証券売却費用	[0]	[3,787,350]	[923,284]	[0]	[0]
経常外費用計	[0]	[3,791,995]	[934,917]	[0]	[134,970]
当期経常外増減額	[0]	[△3,791,995]	[△934,917]	[0]	[△134,970]
他会計振替前当期一般正味財産増減額	[△46,607,257]	[470,198,971]	[251,216,005]	[△5,277,766]	[253,923,206]
他会計振替額	[46,607,257]	[0]	[△46,607,257]	[0]	[0]
税引前当期一般正味財産増減額	[0]	[470,198,971]	[204,608,748]	[△5,277,766]	[253,923,206]
法人税等	[0]	[0]	[0]	[700]	[23,380]
当期一般正味財産増減額	[0]	[470,198,971]	[204,608,748]	[△5,278,466]	[253,899,826]
一般正味財産期首残高	[0]	[△137,129,566]	[9,698,683,182]	[△22,288,712]	[1,714,813,927]
一般正味財産期末残高	[0]	[333,069,405]	[9,903,291,930]	[△27,567,178]	[1,968,713,753]
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]
指定正味財産期首残高	[0]	[0]	[0]	[0]	[0]
指定正味財産期末残高	[0]	[0]	[0]	[0]	[0]
III 正味財産期末残高	[0]	[333,069,405]	[9,903,291,930]	[△27,567,178]	[1,968,713,753]

正味財産増減計算書内訳表

一般財団法人 大阪市職員互助会

2019年4月1日から2020年3月31日まで

(単位:円)

科 目	会館経営事業		法人会計	内部取引等消去	合 計
		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					
基本財産運用益	[0]	[0]	[570,000]		[570,000]
基本財産受取利息	0	0	570,000		570,000
事業収益	[720,595,728]	[1,651,959,130]	[0]		[1,651,959,130]
会員掛金収益	0	423,308,291	0		423,308,291
補給金収益	0	22,063,901	0		22,063,901
厚生資金貸付事業収益	0	108,661,063	0		108,661,063
物品供給事業収益	0	10,559,767	0		10,559,767
保険取扱事業収益	0	366,203,580	0		366,203,580
会館経営事業収益	720,595,728	720,595,728	0		720,595,728
その他厚生事業収益	0	566,800	0		566,800
雑収益	[40]	[693,101,839]	[9,207,809]		[702,309,648]
受取利息及配当金	0	693,101,437	23		693,101,460
その他雑収益	40	402	9,207,786		9,208,188
共用資産負担収益	[0]	[0]	[3,622,875]	[△3,622,875]	[0]
減価償却額負担収益	0	0	3,622,875	△3,622,875	0
引当金戻入額	[0]	[2,993,560,000]	[83,962,910]		[3,077,522,910]
引当金戻入額	0	2,993,560,000	83,962,910		3,077,522,910
経常収益計	720,595,768	5,338,620,969	97,363,594	△3,622,875	5,432,361,688
(2) 経常費用					
事業費	[885,746,541]	[1,980,247,264]	[0]		[2,026,854,521]
公益事業費	0	0	0		20,190,346
長期給付事業費	0	22,063,901	0		22,063,901
短期給付事業費	0	179,965,000	0		179,965,000
慰安厚生事業費	0	579,167,917	0		579,167,917
遺児育英事業費	0	10,672,000	0		10,672,000
厚生資金貸付事業費	0	50,294,716	0		50,294,716
物品供給事業費	0	4,637,710	0		4,637,710
保険取扱事業費	0	13,157,419	0		13,157,419
会館経営事業費	748,169,298	748,169,298	0		748,169,298
職員費	11,458,266	95,299,289	0		113,744,304
旅費交通費	30,517	253,822	0		302,947
事務費	752,464	6,332,378	0		7,543,661
役務費	113,823,152	141,336,663	0		147,289,872
賃借料	145,392	3,659,978	0		3,894,023
租税公課	11,046,823	122,570,466	0		122,578,564
雑費	320,629	2,666,707	0		3,182,843
管理費	[0]	[0]	[204,694,456]		[204,694,456]
職員費	0	0	25,990,699		25,990,699
旅費交通費	0	0	69,220		69,220
事務費	0	0	92,144,404		92,144,404
役務費	0	0	57,099,742		57,099,742
賃借料	0	0	329,790		329,790
租税公課	0	0	3,583,306		3,583,306
減価償却費	0	0	24,713,414		24,713,414
雑費	0	0	763,881		763,881
共用資産負担支出	[340,550]	[2,847,580]	[775,295]	[△3,622,875]	[0]
減価償却額負担支出	340,550	2,847,580	775,295	△3,622,875	0
引当金繰入額	[0]	[3,003,670,000]	[130,541,000]		[3,134,211,000]
引当金繰入額	0	3,003,670,000	130,541,000		3,134,211,000
経常費用計	886,087,091	4,986,764,844	336,010,751	△3,622,875	5,365,759,977
評価損益等調整前当期経常増減額	△165,491,323	351,856,125	△238,647,157		66,601,711
投資有価証券評価損益等	0	457,574,850	△2,429,408,753		△1,971,833,903
評価損益等計	0	457,574,850	△2,429,408,753		△1,971,833,903
当期経常増減額	△165,491,323	809,430,975	△2,668,055,910		△1,905,232,192
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					
除却損失	[0]	[0]	[8]		[8]
器具備品除却損	0	0	8		8
雑損失	[0]	[151,248]	[751]		[151,999]
その他雑損失	0	151,248	751		151,999
有価証券売却費用	[0]	[4,710,634]	[0]		[4,710,634]
有価証券売却費用	0	4,710,634	0		4,710,634
経常外費用計	0	4,861,882	759		4,862,641
当期経常外増減額	0	△4,861,882	△759		△4,862,641
他会計振替前当期一般正味財産増減額	△165,491,323	804,569,093	△2,668,056,669		△1,910,094,833
他会計振替額	0	△46,607,257	0		0
税引前当期一般正味財産増減額	△165,491,323	757,961,836	△2,668,056,669		△1,910,094,833
法人税等	45,920	70,000	0		70,000
当期一般正味財産増減額	△165,537,243	757,891,836	△2,668,056,669		△1,910,164,833
一般正味財産期首残高	△1,429,968,690	9,824,110,141	13,390,248,223		23,214,358,364
一般正味財産期末残高	△1,595,505,933	10,582,001,977	10,722,191,554		21,304,193,531
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	△1,595,505,933	10,582,001,977	10,722,191,554		21,304,193,531