

2022401~20230331(令和4年度)

人住宅長期保証支援センター

| 科目 | 前期繰越 | | 期中 | | 残高試算表 | | 整理記入 | | 活動計算書 | | 貸借対照表 | |
|----------------|------------|------------|------------|------------|------------|------------|--------|--------|-----------|-----------|------------|------------|
| | 借方 | 貸方 | 借方 | 貸方 | 借方 | 貸方 | 借方 | 貸方 | 借方 | 貸方 | 借方 | 貸方 |
| 現金 | 75,881 | | 296,690 | 355,131 | 17,440 | | | | | | 17,440 | |
| 普通預金 三井住友 | 1,268,028 | | 4,574,548 | 4,615,609 | 1,226,967 | | | | | | 1,226,967 | |
| 普通預金 みずほ | 1,503,132 | | 13 | 1,503,145 | 0 | | | | | | 0 | |
| 郵便 普通 | 2,032,492 | | 14 | 1,000,000 | 1,032,506 | | | | | | 1,032,506 | |
| 定期預金 三井住友 | 8,046,350 | | 52 | 0 | 8,046,402 | | | | | | 8,046,402 | |
| 定期預金2 みずほ | | | 0 | 0 | 0 | | | | | | 0 | |
| ゆうちょ銀行 定期 | 0 | | | | 0 | | | | | | 0 | |
| 立替金 | 0 | | | | 0 | | | | | | 0 | |
| 前払金 | 0 | | | | 0 | | | | | | 0 | |
| 未収金 | 210,000 | | | 210,000 | 0 | | | | | | 0 | |
| 仮払金 | 0 | | 1,005,000 | 1,005,000 | 0 | | | | | | 0 | |
| 備品 | 19,602 | | | | 19,602 | | | 19,602 | | | 0 | |
| 未払金 | | 500,000 | 500,000 | | 0 | | | | | | | 0 |
| 前受金-登録住宅 | | 4,392,332 | 1,886,886 | | 2,505,446 | | | | | | | 2,505,446 |
| 前受金-その他 | | 0 | | | 0 | | | | | | | 0 |
| 立替金 | | | 12,190 | 12,190 | 0 | | | | | | | 0 |
| 仮受金 | | | 11,615 | 11,705 | 90 | | | | | | | 90 |
| 預り金-所得税1 | | | | | 0 | | | | | | | 0 |
| 預り金-所得税2 報酬 | | | 61,956 | 139,602 | 77,646 | | | | | | | 77,646 |
| 預り金-市民税 | | | | | 0 | | | | | | | 0 |
| 預り金-雇用 | | | | | 0 | | | | | | | 0 |
| 預り金-社会保険 | | | | | 0 | | | | | | | 0 |
| 前期繰越正味財産 | | 8,263,153 | | | 8,263,153 | | | | | | | 8,263,153 |
| 入会金 | | | | | 0 | | | | | | | 0 |
| 会費 正会員 | | | | | 0 | | | | | | | 0 |
| 登録住宅 | | | | | 0 | | | | | | 0 | |
| 空き家維持管理事業 | | | | 1,886,886 | 1,886,886 | | | | | 1,886,886 | | |
| 運営費 | | | | | 0 | | | | | 0 | | |
| 事務受託収入(運営費) | | | | 720,700 | 720,700 | | | | | 720,700 | | |
| 書籍等 | | | | | 0 | | | | | 0 | | |
| 還付金 | | | | 189 | 189 | | | | | 189 | | |
| 雑収入 | | | | | 0 | | | | | 0 | | |
| 受取利息 | | | | 133 | 133 | | | | | 133 | | |
| 管理費-事務所賃料 | | | 300,000 | | 300,000 | | | | 300,000 | | | |
| 管理費-光熱費 | | | | | 0 | | | | 0 | | | |
| 管理費-給料 | | | | | 0 | | | | 0 | | | |
| 管理費-運営費 | | | | | 0 | | | | 0 | | | |
| 管理費-租税公課 | | | 74,200 | | 74,200 | | | | 74,200 | | | |
| 管理費-福利厚生 | | | | | 0 | | | | 0 | | | |
| 管理費-消耗品費 | | | 12,860 | | 12,860 | | | | 12,860 | | | |
| 管理費-通信費 | | | 122,086 | | 122,086 | | | | 122,086 | | | |
| 管理費-交通費 | | | 54,838 | | 54,838 | | | | 54,838 | | | |
| 管理費-会費 | | | 28,000 | | 28,000 | | | | 28,000 | | | |
| 管理費-図書費 | | | | | 0 | | | | 0 | | | |
| 管理費-運営費 | | | 38,500 | | 38,500 | | | | 38,500 | | | |
| 管理費-運営費 | | | 338,203 | | 338,203 | | | | 338,203 | | | |
| 管理費-運営費 | | | 61,798 | | 61,798 | | | | 61,798 | | | |
| 管理費-減価償却費 | | | | | 0 | | | | 0 | | | |
| 管理費-除却損 | | | | | | | 19,602 | | 19,602 | | | |
| 管理費-雑費 | | | 5,445 | | 5,445 | | | | 5,445 | | | |
| 事業費-維持管理費 | | | 495,000 | | 495,000 | | | | 495,000 | | | |
| 事業費-A You Tube | | | 820,396 | | 820,396 | | | | 820,396 | | | |
| 事業費-B 広報 | | | 180,000 | | 180,000 | | | | 180,000 | | | |
| 事業費-維持管理 空き家事業 | | | 580,000 | | 580,000 | | | | 580,000 | | | |
| 当期正味財産増加額 | | | | | | | | | 523,020 | | 523,020 | |
| 合 計 | 13,155,485 | 13,155,485 | 11,460,290 | 11,460,290 | 13,454,243 | 13,454,243 | 19,602 | 19,602 | 3,130,928 | 3,130,928 | 10,846,335 | 10,846,335 |