

正味財産増減計算書

令和 2年 4月 1日から令和 3年 3月31日まで

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 |
|--------------|-----------------|-----------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ①受取入金 | [190,210,000] | [159,190,000] | [31,020,000] |
| ②受取会費 | [440,383,000] | [439,169,500] | [1,213,500] |
| ③事業収益 | [254,854,279] | [246,475,394] | [8,378,885] |
| ④受取負担金 | [2,124,117] | [3,178,225] | [△ 1,054,108] |
| ⑤受託料収益 | [17,470,423] | [10,243,950] | [7,226,473] |
| ⑥雑収益 | [9,272,319] | [15,527,553] | [△ 6,255,234] |
| 1. (1)経常収益計 | 914,314,138 | 873,784,622 | 40,529,516 |
| (2) 経常費用 | | | |
| ①事業費 | [652,320,094] | [697,694,832] | [△ 45,374,738] |
| 給料手当 | 196,213,423 | 191,140,292 | 5,073,131 |
| 臨時雇賃金 | 26,417,889 | 29,280,111 | △ 2,862,222 |
| 退職給付費用 | 15,155,973 | 13,764,259 | 1,391,714 |
| 福利厚生費 | 34,313,965 | 47,001,991 | △ 12,688,026 |
| 旅費交通費 | 30,765,447 | 43,043,293 | △ 12,277,846 |
| 通信運搬費 | 36,494,653 | 33,673,402 | 2,821,251 |
| 減価償却費 | 31,819,049 | 26,658,955 | 5,160,094 |
| 消耗什器備品費 | 7,761,429 | 1,817,991 | 5,943,438 |
| 消耗品費 | 13,826,633 | 20,714,194 | △ 6,887,561 |
| 修繕費 | 2,257,731 | 1,890,565 | 367,166 |
| 印刷製本費 | 41,113,044 | 49,294,580 | △ 8,181,536 |
| 光熱水料費 | 10,351,667 | 10,650,557 | △ 298,890 |
| 賃借料 | 85,997,613 | 65,124,015 | 20,873,598 |
| 保険料 | 1,484,158 | 1,951,053 | △ 466,895 |
| 諸謝金 | 20,508,461 | 46,263,278 | △ 25,754,817 |
| 租税公課 | 18,198,031 | 17,359,076 | 838,955 |
| 支払負担金 | 31,015,140 | 37,465,800 | △ 6,450,660 |
| 支払助成金 | 342,050 | 1,635,600 | △ 1,293,550 |
| 支払寄付金 | 500,000 | 923,348 | △ 423,348 |
| 委託費 | 44,110,702 | 52,327,707 | △ 8,217,005 |
| 図書購入費 | 340,774 | 438,345 | △ 97,571 |
| 雑費 | 3,332,262 | 5,276,420 | △ 1,944,158 |
| ②管理費 | [104,485,952] | [140,075,245] | [△ 35,589,293] |
| 給料手当 | 12,537,405 | 12,194,439 | 342,966 |
| 臨時雇賃金 | 19,571 | 43,222 | △ 23,651 |
| 退職給付費用 | 964,716 | 874,158 | 90,558 |
| 福利厚生費 | 6,005,542 | 7,138,083 | △ 1,132,541 |
| 役員報酬 | 528,000 | 783,600 | △ 255,600 |
| 会議費 | 323,835 | 20,133,466 | △ 19,809,631 |
| 旅費交通費 | 22,818,572 | 29,876,062 | △ 7,057,490 |
| 通信運搬費 | 3,552,601 | 3,439,552 | 113,049 |
| 減価償却費 | 1,936,643 | 1,615,142 | 321,501 |
| 消耗什器備品費 | 467,914 | 103,991 | 363,923 |
| 消耗品費 | 298,178 | 185,869 | 112,309 |
| 修繕費 | 119,643 | 115,765 | 3,878 |
| 印刷製本費 | 8,418,947 | 8,006,702 | 412,245 |
| 光熱水料費 | 700,603 | 728,743 | △ 28,140 |
| 賃借料 | 3,536,069 | 3,738,063 | △ 201,994 |
| 保険料 | 570,015 | 623,255 | △ 53,240 |

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|---------------|
| 諸謝金 | 9,682,319 | 9,084,927 | 597,392 |
| 渉外費 | 2,483,248 | 7,291,657 | △ 4,808,409 |
| 租税公課 | 4,169,213 | 3,402,544 | 766,669 |
| 支払負担金 | 18,778,350 | 18,982,450 | △ 204,100 |
| 支払寄付金 | 60,000 | 30,000 | 30,000 |
| 委託費 | 3,077,060 | 3,933,218 | △ 856,158 |
| 図書購入費 | 589,400 | 826,940 | △ 237,540 |
| 雑費 | 2,848,108 | 6,923,397 | △ 4,075,289 |
| 1. (2)経常費用計 | 756,806,046 | 837,770,077 | △ 80,964,031 |
| 評価損益等調整前当期経常増減額 | 157,508,092 | 36,014,545 | 121,493,547 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 157,508,092 | 36,014,545 | 121,493,547 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 2. (1) 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却額 | [500,545] | [270,935] | [229,610] |
| 会費徴収不能額 | [1,186,000] | [1,441,000] | [△ 255,000] |
| 2. (2)経常外費用計 | 1,686,545 | 1,711,935 | △ 25,390 |
| 当期経常外増減額 | △ 1,686,545 | △ 1,711,935 | 25,390 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 155,821,547 | 34,302,610 | 121,518,937 |
| 一般正味財産期首残高 | 3,409,462,185 | 3,375,159,575 | 34,302,610 |
| 一般正味財産期末残高 | 3,565,283,732 | 3,409,462,185 | 155,821,547 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| Ⅲ 正味財産期末残高 | 3,565,283,732 | 3,409,462,185 | 155,821,547 |

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | | | 合 計 |
|-------------------|---------------|--------------|--------------|-------------|---------------|---------------|-----------|-------------|--------------|-------------|-------------|--------------|-------------|---------------|
| | 消費者保護事業 | 消費者支援事業 | 地域振興事業 | 共通事業 | 内部間取引消去 | 小計 | 収益事業 | 会員共益事業 | 内部間取引消去 | 小計 | 一般事業 | 内部間取引消去 | 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 | | | | | | | | | | | | | | |
| ①受取交付金 | 0 | 0 | 0 | 165,453,110 | △ 165,453,110 | 0 | 0 | 71,318,424 | △ 71,318,424 | 0 | 77,849,605 | △ 77,849,605 | 0 | 0 |
| ②受取入金 | 0 | 0 | 0 | 95,105,000 | | 95,105,000 | 0 | 38,042,000 | 38,042,000 | 57,063,000 | | | 57,063,000 | 190,210,000 |
| ③受取会費 | 0 | 0 | 0 | 220,191,500 | | 220,191,500 | 0 | 88,076,600 | 88,076,600 | 132,114,900 | | | 132,114,900 | 440,383,000 |
| ④事業収益 | 299,616 | 248,768,322 | 0 | 0 | | 249,067,938 | 3,131,056 | 2,655,285 | 5,786,341 | 0 | | | 0 | 254,854,279 |
| ⑤受取負担金 | 419,100 | 0 | 0 | 0 | | 419,100 | 0 | 1,687,417 | 1,687,417 | 0 | | | 0 | 2,124,117 |
| ⑥受託料収益 | 149,800 | 63,900 | 0 | 0 | | 213,700 | 0 | 17,265,823 | 17,265,823 | 0 | | | 0 | 17,479,523 |
| ⑦雑収益 | 390,532 | 808,652 | 33,740 | 78,300 | | 1,311,224 | 362,893 | 6,802,921 | 7,167,014 | 795,281 | | | 795,281 | 9,272,319 |
| 1-(1)経常収益計 | 1,250,048 | 249,640,774 | 33,740 | 480,827,910 | △ 165,453,110 | 566,299,362 | 3,511,549 | 225,948,470 | △ 71,318,424 | 138,041,595 | 267,822,786 | △ 77,849,605 | 189,973,181 | 914,314,138 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| ①事業費 | 145,732,425 | 301,523,187 | 73,373,547 | 172,376,790 | △ 165,453,110 | 527,752,839 | 1,867,530 | 194,018,149 | △ 71,318,424 | 124,567,255 | | | | 652,320,094 |
| 支那交付金 | 0 | 0 | 0 | 165,453,110 | △ 165,453,110 | 0 | 0 | 71,318,424 | △ 71,318,424 | 0 | | | | 0 |
| 給料手当 | 49,704,654 | 61,112,379 | 31,614,751 | 0 | | 142,431,784 | 1,031,433 | 52,750,206 | | 53,781,639 | | | | 196,213,423 |
| 臨時雇賃金 | 76,760 | 26,205,295 | 48,819 | 0 | | 26,330,874 | 1,583 | 85,432 | | 87,015 | | | | 26,417,889 |
| 退職給付費用 | 3,852,745 | 4,761,163 | 2,450,664 | 0 | | 11,064,572 | 79,730 | 4,011,671 | | 4,091,401 | | | | 15,155,973 |
| 福利厚生費 | 8,240,397 | 11,771,352 | 5,241,311 | 0 | | 25,253,060 | 170,791 | 8,890,134 | | 9,060,905 | | | | 34,313,965 |
| 旅費交通費 | 10,828,600 | 14,057,607 | 3,205,220 | 0 | | 28,391,427 | 0 | 2,374,020 | | 2,374,020 | | | | 30,765,447 |
| 通信運搬費 | 7,707,237 | 20,694,229 | 2,954,648 | 0 | | 31,346,114 | 94,224 | 5,054,315 | | 5,148,539 | | | | 36,494,653 |
| 減価償却費 | 7,146,617 | 13,432,238 | 4,162,996 | 0 | | 24,741,851 | 117,303 | 6,959,895 | | 7,077,198 | | | | 31,819,049 |
| 消耗什器備品費 | 1,912,372 | 2,597,627 | 1,172,423 | 0 | | 5,682,422 | 38,510 | 2,040,497 | | 2,078,007 | | | | 7,761,429 |
| 消耗品費 | 2,582,127 | 6,965,576 | 2,318,688 | 0 | | 12,366,371 | 24,022 | 1,436,240 | | 1,460,262 | | | | 13,826,633 |
| 修繕費 | 438,374 | 1,038,784 | 276,226 | 0 | | 1,753,384 | 7,311 | 495,036 | | 502,347 | | | | 2,257,731 |
| 印刷製本費 | 6,014,819 | 23,191,190 | 2,281,528 | 0 | | 31,487,537 | 0 | 9,645,507 | | 9,645,507 | | | | 41,133,044 |
| 光熱水料費 | 2,445,312 | 3,748,431 | 1,321,044 | 0 | | 7,514,787 | 39,805 | 2,597,017 | | 2,636,892 | | | | 10,351,667 |
| 賃借料 | 7,720,496 | 64,299,593 | 5,084,656 | 0 | | 77,104,745 | 126,561 | 8,767,317 | | 8,893,878 | | | | 85,997,613 |
| 保険料 | 319,777 | 650,859 | 194,214 | 0 | | 1,164,850 | 5,174 | 314,134 | | 319,308 | | | | 1,484,159 |
| 諸謝金 | 12,760,190 | 5,909,390 | 582,000 | 0 | | 19,251,580 | 0 | 1,256,881 | | 1,256,881 | | | | 20,508,461 |
| 租税公課 | 3,079,406 | 10,357,891 | 1,841,359 | 0 | | 15,278,656 | 49,378 | 2,869,997 | | 2,919,375 | | | | 18,198,031 |
| 支払負担金 | 5,020,000 | 15,038,880 | 666,500 | 7,123,680 | | 27,849,060 | 0 | 3,166,080 | | 3,166,080 | | | | 31,015,140 |
| 支払助成金 | 0 | 0 | 342,050 | 0 | | 342,050 | 0 | 0 | | 0 | | | | 342,050 |
| 支払寄付金 | 0 | 0 | 500,000 | 0 | | 500,000 | 0 | 0 | | 0 | | | | 500,000 |
| 委託費 | 15,120,619 | 13,645,529 | 5,657,462 | 0 | | 34,323,610 | 81,705 | 9,705,367 | | 9,787,062 | | | | 44,110,702 |
| 図書購入費 | 115,528 | 25,340 | 68,500 | 0 | | 209,368 | 0 | 130,906 | | 130,906 | | | | 340,774 |
| 雑費 | 646,405 | 2,129,334 | 407,508 | 0 | | 3,183,247 | 0 | 149,015 | | 149,015 | | | | 3,332,262 |
| ②管理費 | | | | | | | | | | | | | | |
| 支那交付金 | | | | | | | | | | | | | | |
| 給料手当 | | | | | | | | | | | | | | |
| 臨時雇賃金 | | | | | | | | | | | | | | |
| 退職給付費用 | | | | | | | | | | | | | | |
| 福利厚生費 | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | | |
| 会議費 | | | | | | | | | | | | | | |
| 旅費交通費 | | | | | | | | | | | | | | |
| 通信運搬費 | | | | | | | | | | | | | | |
| 減価償却費 | | | | | | | | | | | | | | |
| 消耗什器備品費 | | | | | | | | | | | | | | |
| 消耗品費 | | | | | | | | | | | | | | |
| 修繕費 | | | | | | | | | | | | | | |
| 印刷製本費 | | | | | | | | | | | | | | |
| 光熱水料費 | | | | | | | | | | | | | | |
| 賃借料 | | | | | | | | | | | | | | |
| 保険料 | | | | | | | | | | | | | | |
| 諸謝金 | | | | | | | | | | | | | | |
| 渉外費 | | | | | | | | | | | | | | |
| 租税公課 | | | | | | | | | | | | | | |
| 支払負担金 | | | | | | | | | | | | | | |
| 支払寄付金 | | | | | | | | | | | | | | |
| 委託費 | | | | | | | | | | | | | | |
| 図書購入費 | | | | | | | | | | | | | | |
| 雑費 | | | | | | | | | | | | | | |
| 1-(2)経常費用計 | 145,732,425 | 301,523,187 | 73,373,547 | 172,376,790 | △ 165,453,110 | 527,752,839 | 1,867,530 | 194,018,149 | △ 71,318,424 | 124,567,255 | 182,335,157 | △ 77,849,605 | 104,485,952 | 756,806,046 |
| 評価損益等調整前当期経常増減額 | △ 144,482,377 | △ 51,882,413 | △ 73,339,807 | 308,251,120 | | 38,546,523 | 1,644,019 | 31,930,321 | | 33,474,340 | 85,487,229 | | 85,487,229 | 157,508,092 |
| 評価損益等計 | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 当期経常増減額 | △ 144,482,377 | △ 51,882,413 | △ 73,339,807 | 308,251,120 | 0 | 38,546,523 | 1,644,019 | 31,930,321 | 0 | 33,474,340 | 85,487,229 | 0 | 85,487,229 | 157,508,092 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| 2-(1)経常外収益計 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 固定資産除却額 | 0 | 0 | 0 | 321,851 | | 321,851 | 0 | 150,163 | | 150,163 | 28,531 | | 28,531 | 500,545 |
| 建物付属設備 | 0 | 0 | 0 | 321,851 | | 321,851 | 0 | 150,163 | | 150,163 | 28,531 | | 28,531 | 500,545 |
| 会費徴収不能額 | 0 | 0 | 0 | 593,000 | | 593,000 | 0 | 237,200 | | 237,200 | 355,800 | | 355,800 | 1,186,000 |
| 2-(2)経常外費用計 | 0 | 0 | 0 | 914,851 | | 914,851 | 0 | 387,363 | | 387,363 | 384,331 | | 384,331 | 1,686,545 |
| 当期経常外増減額 | 0 | 0 | 0 | △ 914,851 | | △ 914,851 | 0 | △ 387,363 | | △ 387,363 | △ 384,331 | | △ 384,331 | △ 1,686,545 |
| 他会計振替前当期一般正味財産増減額 | △ 144,482,377 | △ 51,882,413 | △ 73,339,807 | 307,336,269 | 0 | 37,631,672 | 1,644,019 | 31,442,958 | 0 | 33,086,977 | 85,102,898 | 0 | 85,102,898 | 155,821,547 |
| 他会計振替額 | | | | | | 6,758,762 | △ 670,503 | △ 6,088,257 | | △ 6,758,762 | | | | |
| 当期一般正味財産増減額 | | | | | | 44,390,434 | | 26,328,215 | | 26,328,215 | | | 85,102,898 | 155,821,547 |
| 一般正味財産期首残高 | | | | | | 1,732,336,985 | | | | 809,577,462 | | | 867,547,739 | 3,409,462,185 |
| 一般正味財産期末残高 | | | | | | 1,776,727,419 | | | | 835,905,677 | | | 952,650,636 | 3,565,283,732 |
| 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 | | | | | | 1,776,727,419 | | | | 835,905,677 | | | 952,650,636 | 3,565,283,732 |