

正味財産増減計算書

令和 3年 4月 1日から令和 4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	[193,030,000]	[190,210,000]	[2,820,000]
②受取会費	[332,894,000]	[440,383,000]	[△ 107,489,000]
③事業収益	[234,651,748]	[254,854,279]	[△ 20,202,531]
④受取補助金等	[50,049,932]	[0]	[50,049,932]
⑤受取負担金	[1,938,283]	[2,124,117]	[△ 185,834]
⑥受託料収益	[12,382,750]	[17,470,423]	[△ 5,087,673]
⑦雑収益	[11,246,822]	[9,272,319]	[1,974,503]
1-(1)経常収益計	836,193,535	914,314,138	△ 78,120,603
(2) 経常費用			
①事業費	[622,880,837]	[652,320,094]	[△ 29,439,257]
給料手当	191,211,542	196,213,423	△ 5,001,881
臨時雇賃金	29,777,812	26,417,889	3,359,923
退職給付費用	12,139,904	15,155,973	△ 3,016,069
福利厚生費	33,198,728	34,313,965	△ 1,115,237
旅費交通費	30,710,830	30,765,447	△ 54,617
通信運搬費	33,424,373	36,494,653	△ 3,070,280
減価償却費	32,141,764	31,819,049	322,715
消耗什器備品費	3,998,500	7,761,429	△ 3,762,929
消耗品費	6,379,340	13,826,633	△ 7,447,293
修繕費	2,223,939	2,257,731	△ 33,792
印刷製本費	33,445,707	41,113,044	△ 7,667,337
光熱水料費	11,504,192	10,351,667	1,152,525
賃借料	75,128,491	85,997,613	△ 10,869,122
保険料	1,462,307	1,484,158	△ 21,851
諸謝金	23,382,525	20,508,461	2,874,064
租税公課	22,076,885	18,198,031	3,878,854
支払負担金	31,101,640	31,015,140	86,500
支払助成金	392,780	342,050	50,730
支払寄付金	546,000	500,000	46,000
委託費	44,694,489	44,110,702	583,787
図書購入費	339,182	340,774	△ 1,592
雑費	3,599,907	3,332,262	267,645
②管理費	[130,629,448]	[104,485,952]	[26,143,496]
給料手当	12,192,857	12,537,405	△ 344,548
臨時雇賃金	2,980,602	19,571	2,961,031
退職給付費用	768,932	964,716	△ 195,784
福利厚生費	5,800,747	6,005,542	△ 204,795
役員報酬	627,000	528,000	99,000
会議費	134,326	323,835	△ 189,509
旅費交通費	21,810,128	22,818,572	△ 1,008,444
通信運搬費	4,517,748	3,552,601	965,147
減価償却費	1,924,953	1,936,643	△ 11,690
消耗什器備品費	98,452	467,914	△ 369,462
消耗品費	1,104,730	298,178	806,552
修繕費	133,599	119,643	13,956
印刷製本費	5,993,084	8,418,947	△ 2,425,863

科 目	当年度	前年度	増減
光熱水料費	785,570	700,603	84,967
賃借料	3,393,222	3,536,069	△ 142,847
保険料	458,141	570,015	△ 111,874
諸謝金	9,097,319	9,682,319	△ 585,000
渉外費	1,577,435	2,483,248	△ 905,813
租税公課	6,707,547	4,169,213	2,538,334
支払負担金	18,529,070	18,778,350	△ 249,280
支払寄付金	10,000	60,000	△ 50,000
委託費	28,215,045	3,077,060	25,137,985
図書購入費	472,048	589,400	△ 117,352
雑費	3,296,893	2,848,108	448,785
1-(2)経常費用計	753,510,285	756,806,046	△ 3,295,761
評価損益等調整前当期経常増減額	82,683,250	157,508,092	△ 74,824,842
評価損益等計	0	0	0
当期経常増減額	82,683,250	157,508,092	△ 74,824,842
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	[1]	[500,545]	[△ 500,544]
会費徴収不能額	[1,028,500]	[1,186,000]	[△ 157,500]
2-(2)経常外費用計	1,028,501	1,686,545	△ 658,044
当期経常外増減額	△ 1,028,501	△ 1,686,545	658,044
他会計振替額	0	0	0
当期一般正味財産増減額	81,654,749	155,821,547	△ 74,166,798
一般正味財産期首残高	3,565,283,732	3,409,462,185	155,821,547
一般正味財産期末残高	3,646,938,481	3,565,283,732	81,654,749
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	3,646,938,481	3,565,283,732	81,654,749

正味財産増減計算書内訳表
令和3年4月1日から令和4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		
	消費費限事業	消費費支援事業	地産地消事業	共通事業	内部取引消去	小計	収益事業	役員共済事業	内部取引消去	小計	一般会計	内部取引消去			
Ⅰ 一般正味財産増減の部															
Ⅰ. 経常増減の部															
(1) 経常収益															
①受取交付金	0	0	0	144,637,598	△ 144,637,598	0	0	0	73,048,576	△ 73,048,576	0	0	82,735,992	△ 82,735,992	0
②受取入会金	0	0	0	96,515,000		96,515,000			38,606,000		38,606,000		57,909,000		193,030,000
③受取会費	0	0	0	166,447,000		166,447,000			66,578,800		66,578,800		99,868,200		332,894,000
④事業収益	225,622	228,515,667	0	0	0	228,541,179	3,274,267	2,836,312	6,110,569	0	6,110,569	0	50,049,932	△ 82,735,992	50,049,932
⑤受取補助金等	0	0	0	0	0	0	0	0	0	0	0	0	50,049,932	△ 82,735,992	50,049,932
⑥受取負担金	474,100	0	0	0	0	474,100	1,005,678	488,505	1,464,183	0	1,464,183	0	0	0	1,938,283
⑦受取料収益	156,200	88,560	0	0	0	244,760	0	12,138,000	12,138,000	0	12,138,000	0	0	0	12,382,760
⑧雑収益	378,364	996,188	52,480	399,189		1,876,221	4,078,289	3,845,891	7,924,180		7,924,180		1,496,421		11,246,822
Ⅰ-(1)経常収益計	1,234,186	229,400,395	52,480	407,998,787	△ 144,637,598	494,048,250	8,358,224	197,512,084	132,821,732	△ 73,048,576	132,821,732	292,059,545	209,323,553	△ 82,735,992	836,193,535
(2) 経常費用															
①事業費	142,649,906	279,407,817	73,244,964	151,815,278	△ 144,637,598	502,480,367	1,768,214	191,680,832	120,400,470	△ 73,048,576	120,400,470				622,880,837
支那交付金	0	0	0	144,637,598	△ 144,637,598	0	0	0	73,048,576	△ 73,048,576	0	0			0
給料手当	48,409,207	59,554,311	30,790,688	0	0	138,754,206	1,004,797	51,482,539	52,487,336		52,487,336				191,211,542
臨時雇賃金	4,444	29,765,503	2,826	0	0	29,772,773	92	4,947	5,039		5,039				29,777,812
退職給付費用	3,085,114	3,869,298	1,962,460	0	0	8,916,872	63,677	3,159,355	3,223,032		3,223,032				12,139,904
福利厚生費	8,062,755	11,193,093	5,128,274	0	0	24,384,122	167,155	2,605,250	8,814,606		8,814,606				33,198,728
旅費交通費	11,962,270	12,561,520	3,591,790	0	0	28,105,580		2,605,250	2,605,250		2,605,250				30,710,830
通信運搬費	6,729,178	19,639,514	2,692,796	0	0	28,061,488	85,487	4,877,398	4,962,885		4,962,885				33,024,373
減価償却費	7,207,311	13,711,609	4,165,921	0	0	25,084,841	117,209	6,939,714	7,056,923		7,056,923				32,141,764
消耗什器備品費	1,101,566	2,216,092	244,931	0	0	3,562,589	8,038	427,873	435,911		435,911				3,998,500
消耗品費	714,597	2,311,170	2,521,863	0	0	5,547,630	13,273	818,437	831,710		831,710				6,379,340
修繕費	495,056	838,373	315,611	0	0	1,649,040	8,283	4,877,398	574,899		574,899				2,223,939
印刷製本費	3,725,922	19,278,070	2,088,065	0	0	25,072,057		8,373,650	8,373,650		8,373,650				33,446,707
光熱水料費	2,707,252	4,252,518	1,674,785	0	0	8,634,555	43,925	2,825,712	2,869,637		2,869,637				11,504,192
賃借料	8,013,214	52,686,518	5,618,511	0	0	66,318,243	124,639	8,685,609	8,810,248		8,810,248				75,128,491
保険料	320,124	627,994	194,445	0	0	1,142,563	5,182	314,562	319,744		319,744				1,462,307
諸謝金	14,070,885	5,310,000	1,396,000	0	0	20,776,885		2,605,640	2,605,640		2,605,640				23,382,525
租税公課	3,073,251	14,263,295	1,836,049	0	0	19,172,595	49,263	2,855,037	2,904,299		2,904,299				22,076,895
支払負担金	5,020,000	15,152,880	561,000	7,177,680	0	27,911,560	0	3,190,080	3,190,080		3,190,080				31,101,640
支払助成金	0	0	362,780	0	0	362,780	0	30,000	30,000		30,000				392,780
支払寄付金	0	0	546,000	0	0	546,000	0	0	0		0				546,000
委託費	17,085,001	10,628,806	7,047,780	0	0	34,762,587	77,204	9,854,698	9,931,902		9,931,902				44,694,489
図書購入費	113,429	0	23,800	0	0	137,229	0	201,953	201,953		201,953				339,182
雑費	748,330	2,157,253	488,589	0	0	3,404,172	0	195,735	195,735		195,735				3,599,907
②管理費															
支那交付金	0	0	0	0	0	0	0	0	0		0				0
給料手当	0	0	0	0	0	0	0	0	0		0				12,192,857
臨時雇賃金	0	0	0	0	0	0	0	0	0		0				2,980,602
退職給付費用	0	0	0	0	0	0	0	0	0		0				768,932
福利厚生費	0	0	0	0	0	0	0	0	0		0				5,800,747
役員報酬	0	0	0	0	0	0	0	0	0		0				627,000
会費	0	0	0	0	0	0	0	0	0		0				134,326
旅費交通費	0	0	0	0	0	0	0	0	0		0				21,810,128
通信運搬費	0	0	0	0	0	0	0	0	0		0				4,517,748

減価償却費	-	-	-	-	-	-	-	-	-	-	1,924,953	1,924,953	98,462	98,462	1,924,953	1,924,953	98,462	98,462
消耗什器備品費	-	-	-	-	-	-	-	-	-	-	-	-	98,462	98,462	-	-	98,462	98,462
消耗品費	-	-	-	-	-	-	-	-	-	-	1,104,730	1,104,730	-	-	1,104,730	1,104,730	-	-
修繕費	-	-	-	-	-	-	-	-	-	-	133,599	133,599	-	-	133,599	133,599	-	-
印刷費	-	-	-	-	-	-	-	-	-	-	5,993,084	5,993,084	-	-	5,993,084	5,993,084	-	-
光熱水料費	-	-	-	-	-	-	-	-	-	-	785,570	785,570	-	-	785,570	785,570	-	-
賃借料	-	-	-	-	-	-	-	-	-	-	3,393,222	3,393,222	-	-	3,393,222	3,393,222	-	-
保険料	-	-	-	-	-	-	-	-	-	-	458,141	458,141	-	-	458,141	458,141	-	-
諸謝金	-	-	-	-	-	-	-	-	-	-	9,097,319	9,097,319	-	-	9,097,319	9,097,319	-	-
渉外費	-	-	-	-	-	-	-	-	-	-	1,577,435	1,577,435	-	-	1,577,435	1,577,435	-	-
租税公課	-	-	-	-	-	-	-	-	-	-	6,707,547	6,707,547	-	-	6,707,547	6,707,547	-	-
支払負担金	-	-	-	-	-	-	-	-	-	-	18,529,070	18,529,070	-	-	18,529,070	18,529,070	-	-
支払寄付金	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	-	10,000	10,000	-	-
委託費	-	-	-	-	-	-	-	-	-	-	28,215,045	28,215,045	-	-	28,215,045	28,215,045	-	-
図書購入費	-	-	-	-	-	-	-	-	-	-	472,048	472,048	-	-	472,048	472,048	-	-
雑費	-	-	-	-	-	-	-	-	-	-	3,286,893	3,286,893	-	-	3,286,893	3,286,893	-	-
1-(2)経常費用計	142,649,906	279,407,817	73,244,964	151,815,278	144,637,598	502,480,367	1,768,214	191,680,832	△ 73,048,576	△ 73,048,576	129,400,470	213,365,440	△ 82,735,992	△ 82,735,992	130,629,448	753,510,285	130,629,448	753,510,285
評価損益等計	△ 141,415,720	△ 50,007,422	△ 73,192,484	256,183,509	0	△ 8,432,117	6,590,010	5,831,252	△ 73,048,576	△ 73,048,576	12,421,262	78,694,105	0	0	78,694,105	82,683,250	78,694,105	82,683,250
当期経常増減額	△ 141,415,720	△ 50,007,422	△ 73,192,484	256,183,509	0	△ 8,432,117	6,590,010	5,831,252	△ 73,048,576	△ 73,048,576	12,421,262	78,694,105	0	0	78,694,105	82,683,250	78,694,105	82,683,250
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	0	0	0	0	0	0	0
(2) 経常外費用																		
固定資産除却損	0	0	0	1														1
会費徴収不能額	0	0	0	514,250														514,250
2-(2)経常外費用計	0	0	0	514,250														514,250
当期経常外増減額	0	0	0	△ 514,251														△ 514,251
総合増減額(当期一般正味財産増減額)	△ 141,415,720	△ 50,007,422	△ 73,192,484	255,669,258														△ 514,251
他会計振替額																		
当期一般正味財産増減額	-	-	-	-	-	-	3,112,124	△ 3,112,124	0	0	0	0	0	0	0	0	0	0
一般正味財産前期首残高	-	-	-	-	-	-	△ 5,834,244	-	-	-	9,103,438	-	-	-	78,385,555	81,054,749	-	-
一般正味財産期末残高	-	-	-	-	-	-	1,776,727,419	-	-	-	835,905,677	-	-	-	952,650,636	3,565,283,732	-	-
指定正味財産増減の部							1,770,893,175	-	-	-	845,009,115	-	-	-	1,031,036,191	3,646,938,481	-	-
当期指定正味財産増減額	-	-	-	-	-	-												
指定正味財産前期首残高	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	-	-	-	-	-	-	1,770,893,175	-	-	-	845,009,115	-	-	-	1,031,036,191	3,646,938,481	-	-
III 正味財産期末残高	-	-	-	-	-	-	1,770,893,175	-	-	-	845,009,115	-	-	-	1,031,036,191	3,646,938,481	-	-