

令和元年度 正味財産増減計算書

(単位:円)

	公益目的事業会計			法人会計			予算額計(A)	公益目的事業会計	法人会計	決算額計(B)	増△減(B)-(A)
	当初予算額	補正予算額	計	当初予算額	補正予算額	計		決算額	決算額		
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	1,000	0	1,000	0	0	0	1,000	100	0	100	△ 900
基本財産運用益	1,000	0	1,000	0	0	0	1,000	100	0	100	△ 900
特定資産運用益	124,136,000	△ 6,396,000	117,740,000	46,957,000	△ 2,666,000	44,291,000	162,031,000	118,016,852	44,290,101	162,306,953	275,953
特定資産利息益	124,136,000	△ 6,396,000	117,740,000	46,957,000	△ 2,666,000	44,291,000	162,031,000	118,016,852	44,290,101	162,306,953	275,953
受取会費	967,000	0	967,000	966,000	0	966,000	1,933,000	966,500	966,500	1,933,000	0
正会員受取会費	937,000	0	937,000	936,000	0	936,000	1,873,000	936,500	936,500	1,873,000	0
賛助会員受取会費	30,000	0	30,000	30,000	0	30,000	60,000	30,000	30,000	60,000	0
事業収益	10,000,000	0	10,000,000	0	0	0	10,000,000	10,197,478	0	10,197,478	197,478
出版事業収益	10,000,000	0	10,000,000	0	0	0	10,000,000	10,197,478	0	10,197,478	197,478
受取補助金	0	3,911,000	3,911,000	0	0	0	3,911,000	4,400,490	0	4,400,490	489,490
受取補助金	0	3,911,000	3,911,000	0	0	0	3,911,000	4,400,490	0	4,400,490	489,490
雑収益	160,000	0	160,000	4,501,000	△ 1,212,000	3,289,000	3,449,000	160,000	3,493,843	3,653,843	204,843
受取利息	0	0	0	1,000	1,000	2,000	2,000	0	2,651	2,651	651
雑収益	160,000	0	160,000	4,500,000	△ 1,213,000	3,287,000	3,447,000	160,000	3,491,192	3,651,192	204,192
経常収益計(A)	135,264,000	△ 2,485,000	132,779,000	52,424,000	△ 3,878,000	48,546,000	181,325,000	133,741,420	48,750,444	182,491,864	1,166,864
(2) 経常費用											
事業費	176,527,000	△ 9,997,000	166,530,000	0	0	0	166,530,000	162,020,752	0	162,020,752	△ 4,509,248
役員報酬	5,194,000	0	5,194,000	0	0	0	5,194,000	5,193,769	0	5,193,769	△ 231
給料手当	40,110,000	△ 196,000	39,914,000	0	0	0	39,914,000	39,803,739	0	39,803,739	△ 110,261
退職給付費用	3,949,000	10,000	3,959,000	0	0	0	3,959,000	3,959,000	0	3,959,000	0
臨時雇賃金	8,445,000	100,000	8,545,000	0	0	0	8,545,000	8,440,178	0	8,440,178	△ 104,822
福利厚生費	7,416,000	△ 400,000	7,016,000	0	0	0	7,016,000	7,037,650	0	7,037,650	21,650
旅費交通費	4,656,000	1,226,000	5,882,000	0	0	0	5,882,000	4,980,675	0	4,980,675	△ 901,325
通信運搬費	4,326,000	1,778,000	6,104,000	0	0	0	6,104,000	6,011,275	0	6,011,275	△ 92,725
消耗什器備品費	770,000	12,000	782,000	0	0	0	782,000	674,619	0	674,619	△ 107,381
消耗品費	1,179,000	120,000	1,299,000	0	0	0	1,299,000	1,204,422	0	1,204,422	△ 94,578
印刷製本費	35,090,000	△ 2,676,000	32,414,000	0	0	0	32,414,000	32,273,212	0	32,273,212	△ 140,788
光熱水料費	760,000	24,000	784,000	0	0	0	784,000	758,055	0	758,055	△ 25,945
貸借料	20,525,000	479,000	21,004,000	0	0	0	21,004,000	20,940,002	0	20,940,002	△ 63,998
諸謝金	2,730,000	171,000	2,901,000	0	0	0	2,901,000	2,630,165	0	2,630,165	△ 270,835
負担金	624,000	△ 177,000	447,000	0	0	0	447,000	446,540	0	446,540	△ 460
委託費	11,095,000	△ 189,000	10,906,000	0	0	0	10,906,000	10,901,754	0	10,901,754	△ 4,246
助成金	29,325,000	△ 10,340,000	18,985,000	0	0	0	18,985,000	16,432,640	0	16,432,640	△ 2,552,360
会議費	333,000	61,000	394,000	0	0	0	394,000	333,057	0	333,057	△ 60,943
管理費	0	0	0	46,512,000	△ 166,000	46,346,000	46,346,000	0	45,660,520	45,660,520	△ 685,480
役員報酬	0	0	0	5,194,000	0	5,194,000	5,194,000	0	5,193,769	5,193,769	△ 231
給料手当	0	0	0	19,905,000	△ 300,000	19,605,000	19,605,000	0	19,566,765	19,566,765	△ 38,235
退職給付費用	0	0	0	1,692,000	5,000	1,697,000	1,697,000	0	1,697,000	1,697,000	0
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	0	0	0	3,339,000	450,000	3,789,000	3,789,000	0	3,789,820	3,789,820	820
旅費交通費	0	0	0	4,873,000	△ 600,000	4,273,000	4,273,000	0	3,950,959	3,950,959	△ 322,041
通信運搬費	0	0	0	370,000	△ 10,000	360,000	360,000	0	318,653	318,653	△ 41,347
消耗什器備品費	0	0	0	332,000	122,000	454,000	454,000	0	452,740	452,740	△ 1,260
消耗品費	0	0	0	700,000	0	700,000	700,000	0	671,047	671,047	△ 28,953
修繕費	0	0	0	30,000	0	30,000	30,000	0	0	0	△ 30,000
印刷製本費	0	0	0	225,000	80,000	305,000	305,000	0	295,978	295,978	△ 9,022
光熱水料費	0	0	0	235,000	0	235,000	235,000	0	212,170	212,170	△ 22,830
貸借料	0	0	0	6,848,000	106,000	6,954,000	6,954,000	0	6,885,263	6,885,263	△ 68,737
諸謝金	0	0	0	1,982,000	0	1,982,000	1,982,000	0	1,897,680	1,897,680	△ 84,320
租税公課	0	0	0	30,000	15,000	45,000	45,000	0	44,990	44,990	△ 10
手数料	0	0	0	300,000	0	300,000	300,000	0	294,678	294,678	△ 5,322
会議費	0	0	0	244,000	15,000	259,000	259,000	0	250,834	250,834	△ 8,166
委託費	0	0	0	133,000	1,000	134,000	134,000	0	133,854	133,854	△ 146
交際費	0	0	0	80,000	△ 50,000	30,000	30,000	0	4,320	4,320	△ 25,680
経常費用計(B)	176,527,000	△ 9,997,000	166,530,000	46,512,000	△ 166,000	46,346,000	212,876,000	162,020,752	45,660,520	207,681,272	△ 5,194,728
評価損益等調整前当期経常増減額	△ 41,263,000	7,512,000	△ 33,751,000	5,912,000	△ 3,712,000	2,200,000	△ 31,551,000	△ 28,279,332	3,089,924	△ 25,189,408	6,361,592
特定資産評価損益等	0	0	0	0	0	0	0	35,027,423	3,021,812	38,049,235	38,049,235
評価損益等計	0	0	0	0	0	0	0	35,027,423	3,021,812	38,049,235	38,049,235
当期経常増減額	△ 41,263,000	7,512,000	△ 33,751,000	5,912,000	△ 3,712,000	2,200,000	△ 31,551,000	6,748,091	6,111,736	12,859,827	44,410,827
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	0	0	0
(2) 経常外費用											
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 41,263,000	7,512,000	△ 33,751,000	5,912,000	△ 3,712,000	2,200,000	△ 31,551,000	6,748,091	6,111,736	12,859,827	44,410,827
一般正味財産期首残高										6,129,610,351	
一般正味財産期末残高										6,142,470,178	
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	0	0	0
指定正味財産期首残高										3,600,000	
指定正味財産期末残高										3,600,000	
III 正味財産期末残高										6,146,070,178	

(別表 投資活動増減の部)

(単位:円)

1. 投資活動収入											
特定資産取崩収入	25,750,000	1,014,000	26,764,000	0	0	0	26,764,000	26,764,322	0	26,764,322	322
特定費用準備資金取崩収入	25,750,000	1,014,000	26,764,000	0	0	0	26,764,000	26,764,322	0	26,764,322	322
投資活動収入計	25,750,000	1,014,000	26,764,000	0	0	0	26,764,000	26,764,322	0	26,764,322	322
2. 投資活動支出											
特定資産取得支出	3,949,000	10,000	3,959,000	1,692,000	5,000	1,697,000	5,656,000	3,959,000	1,697,000	5,656,000	0
退職給付引当資産取得支出	3,949,000	10,000	3,959,000	1,692,000	5,000	1,697,000	5,656,000	3,959,000	1,697,000	5,656,000	0
投資活動支出計	3,949,000	10,000	3,959,000	1,692,000	5,000	1,697,000	5,656,000	3,959,000	1,697,000	5,656,000	0
投資活動収支差額	21,801,000	1,004,000	22,805,000	△ 1,692,000	△ 5,000	△ 1,697,000	21,108,000	22,805,322	△ 1,697,000	21,108,322	322