

令和2年度 正味財産増減計算書

令和2年4月1日～令和3年3月31日

(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	135,660,000	△ 24,658,000	111,002,000	52,146,000	△ 8,097,000	44,049,000	155,051,000	110,578,097	43,865,458	154,443,555	△ 607,445
特定資産利息益	135,660,000	△ 24,658,000	111,002,000	52,146,000	△ 8,097,000	44,049,000	155,051,000	110,578,097	43,865,458	154,443,555	△ 607,445
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	12,000,000	1,000,000	13,000,000	0	0	0	13,000,000	13,328,511	0	13,328,511	328,511
出版事業収益	12,000,000	1,000,000	13,000,000	0	0	0	13,000,000	13,328,511	0	13,328,511	328,511
雑収益	160,000	10,000	170,000	3,201,000	1,492,000	4,693,000	4,863,000	170,000	4,693,330	4,863,330	330
受取利息	0	0	0	1,000	0	1,000	1,000	0	738	738	△ 262
雑収益	160,000	10,000	170,000	3,200,000	1,492,000	4,692,000	4,862,000	170,000	4,692,592	4,862,592	592
経常収益計	148,788,000	△ 23,648,000	125,140,000	56,313,000	△ 6,605,000	49,708,000	174,848,000	125,043,208	49,525,288	174,568,496	△ 279,504
(2) 経常費用											
事業費	163,653,000	△ 33,655,000	129,998,000	0	0	0	129,998,000	124,345,726	0	124,345,726	△ 5,652,274
役員報酬	5,195,000	△ 20,000	5,175,000	0	0	0	5,175,000	5,174,029	0	5,174,029	△ 971
給料手当	41,390,000	△ 1,309,000	40,081,000	0	0	0	40,081,000	40,023,498	0	40,023,498	△ 57,502
退職給付費用	4,164,000	0	4,164,000	0	0	0	4,164,000	4,164,000	0	4,164,000	0
臨時雇賃金	8,550,000	0	8,550,000	0	0	0	8,550,000	8,505,448	0	8,505,448	△ 44,552
福利厚生費	7,142,000	△ 500,000	6,642,000	0	0	0	6,642,000	7,219,441	0	7,219,441	577,441
旅費交通費	5,150,000	△ 4,750,000	400,000	0	0	0	400,000	24,766	0	24,766	△ 375,234
通信運搬費	3,864,000	△ 950,000	2,914,000	0	0	0	2,914,000	2,623,622	0	2,623,622	△ 290,378
消耗什器備品費	770,000	0	770,000	0	0	0	770,000	735,842	0	735,842	△ 34,158
消耗品費	1,267,000	△ 100,000	1,167,000	0	0	0	1,167,000	1,049,971	0	1,049,971	△ 117,029
印刷製本費	19,915,000	△ 455,000	19,460,000	0	0	0	19,460,000	19,479,680	0	19,479,680	19,680
光熱水料費	800,000	△ 400,000	400,000	0	0	0	400,000	335,828	0	335,828	△ 64,172
賃借料	21,171,000	△ 2,534,000	18,637,000	0	0	0	18,637,000	18,470,257	0	18,470,257	△ 166,743
諸謝金	2,843,000	607,000	3,450,000	0	0	0	3,450,000	3,089,454	0	3,089,454	△ 360,546
負担金	583,000	△ 490,000	93,000	0	0	0	93,000	0	0	0	△ 93,000
委託費	10,946,000	△ 2,624,000	8,322,000	0	0	0	8,322,000	8,016,340	0	8,016,340	△ 305,660
助成金	29,565,000	△ 19,847,000	9,718,000	0	0	0	9,718,000	5,432,000	0	5,432,000	△ 4,286,000
会議費	338,000	△ 283,000	55,000	0	0	0	55,000	1,550	0	1,550	△ 53,450
管理費	0	0	0	47,857,000	△ 4,577,000	43,280,000	43,280,000	41,619,971	41,619,971	41,619,971	△ 1,660,029
役員報酬	0	0	0	5,195,000	△ 20,000	5,175,000	5,175,000	5,174,029	5,174,029	5,174,029	△ 971
給料手当	0	0	0	20,078,000	△ 570,000	19,508,000	19,508,000	19,503,275	19,503,275	19,503,275	△ 4,725
退職給付費用	0	0	0	1,784,000	0	1,784,000	1,784,000	1,784,000	1,784,000	1,784,000	0
福利厚生費	0	0	0	3,960,000	△ 250,000	3,710,000	3,710,000	3,892,253	3,892,253	3,892,253	182,253
旅費交通費	0	0	0	4,737,000	△ 3,096,000	1,641,000	1,641,000	363,510	363,510	363,510	△ 1,277,490
通信運搬費	0	0	0	370,000	0	370,000	370,000	310,682	310,682	310,682	△ 59,318
消耗什器備品費	0	0	0	460,000	△ 391,000	69,000	69,000	68,200	68,200	68,200	△ 800
消耗品費	0	0	0	700,000	△ 80,000	620,000	620,000	567,877	567,877	567,877	△ 52,123
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	252,000	100,000	352,000	352,000	285,230	285,230	285,230	△ 66,770
光熱水料費	0	0	0	240,000	△ 90,000	150,000	150,000	143,931	143,931	143,931	△ 6,069
賃借料	0	0	0	6,994,000	0	6,994,000	6,994,000	6,925,038	6,925,038	6,925,038	△ 68,962
諸謝金	0	0	0	2,264,000	20,000	2,284,000	2,284,000	2,191,750	2,191,750	2,191,750	△ 92,250
租税公課	0	0	0	30,000	0	30,000	30,000	4,990	4,990	4,990	△ 25,010
手数料	0	0	0	300,000	△ 150,000	150,000	150,000	176,074	176,074	176,074	26,074
委託費	0	0	0	136,000	0	136,000	136,000	135,084	135,084	135,084	△ 916
会議費	0	0	0	247,000	△ 50,000	197,000	197,000	94,048	94,048	94,048	△ 102,952
交際費	0	0	0	80,000	0	80,000	80,000	0	0	0	△ 80,000
経常費用計	163,653,000	△ 33,655,000	129,998,000	47,857,000	△ 4,577,000	43,280,000	173,278,000	124,345,726	41,619,971	165,965,697	△ 7,312,303
評価損益等調整前当期経常増減額	△ 14,865,000	10,007,000	△ 4,858,000	8,456,000	△ 2,028,000	6,428,000	1,570,000	697,482	7,905,317	8,602,799	7,032,799
特定資産評価損益等	0	0	0	0	0	0	0	△ 176,431,038	△ 63,651,230	△ 240,082,268	△ 240,082,268
評価損益等計	0	0	0	0	0	0	0	△ 176,431,038	△ 63,651,230	△ 240,082,268	△ 240,082,268
当期経常増減額	△ 14,865,000	10,007,000	△ 4,858,000	8,456,000	△ 2,028,000	6,428,000	1,570,000	△ 175,733,556	△ 55,745,913	△ 231,479,469	△ 233,049,469
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	△ 14,865,000	10,007,000	△ 4,858,000	8,456,000	△ 2,028,000	6,428,000	1,570,000	△ 175,733,556	△ 55,745,913	△ 231,479,469	△ 233,049,469
一般正味財産期首残高										6,142,470,178	
一般正味財産期末残高										5,910,990,709	
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										5,914,590,709	

(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	0	24,589,000	24,589,000	0	23,865,000	23,865,000	48,454,000	24,588,600	23,864,500	48,453,100	△ 900
退職給付引当資産取崩収入	0	24,589,000	24,589,000	0	23,865,000	23,865,000	48,454,000	24,588,600	23,864,500	48,453,100	△ 900
投資活動収入計	0	24,589,000	24,589,000	0	23,865,000	23,865,000	48,454,000	24,588,600	23,864,500	48,453,100	△ 900
2. 投資活動支出											
特定資産取得支出	4,164,000	0	4,164,000	1,784,000	0	1,784,000	5,948,000	4,164,000	1,784,000	5,948,000	0
退職給付引当資産取得支出	4,164,000	0	4,164,000	1,784,000	0	1,784,000	5,948,000	4,164,000	1,784,000	5,948,000	0
投資活動支出計	4,164,000	0	4,164,000	1,784,000	0	1,784,000	5,948,000	4,164,000	1,784,000	5,948,000	0
投資活動収支差額	△ 4,164,000	24,589,000	20,425,000	△ 1,784,000	23,865,000	22,081,000	42,506,000	20,424,600	22,080,500	42,505,100	△ 900