

令和3年度 正味財産増減計算書

令和3年4月1日～令和4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	20	0	20	△ 980
基本財産運用益	1,000	0	1,000	0	0	0	1,000	20	0	20	△ 980
特定資産運用益	119,915,000	35,612,000	155,527,000	48,860,000	11,828,000	60,688,000	216,215,000	154,440,506	60,222,218	214,662,724	△ 1,552,276
特定資産利息益	119,915,000	35,612,000	155,527,000	48,860,000	11,828,000	60,688,000	216,215,000	154,440,506	60,222,218	214,662,724	△ 1,552,276
受取会費	961,000	0	961,000	960,000	0	960,000	1,921,000	960,500	960,500	1,921,000	0
正会員受取会費	931,000	0	931,000	930,000	0	930,000	1,861,000	930,500	930,500	1,861,000	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	△ 5,500,000	4,500,000	0	0	0	4,500,000	4,741,019	0	4,741,019	241,019
出版事業収益	10,000,000	△ 5,500,000	4,500,000	0	0	0	4,500,000	4,741,019	0	4,741,019	241,019
受取助成金	0	0	0	0	100,000	100,000	100,000	0	100,000	100,000	0
受取助成金	0	0	0	0	100,000	100,000	100,000	0	100,000	100,000	0
雑収益	160,000	0	160,000	4,501,000	△ 131,000	4,370,000	4,530,000	160,000	4,370,271	4,530,271	271
受取利息	0	0	0	1,000	0	1,000	1,000	0	1,234	1,234	234
雑収益	160,000	0	160,000	4,500,000	△ 131,000	4,369,000	4,529,000	160,000	4,369,037	4,529,037	37
経常収益計	131,037,000	30,112,000	161,149,000	54,321,000	11,797,000	66,118,000	227,267,000	160,302,045	65,652,989	225,955,034	△ 1,311,966
(2) 経常費用											
事業費	143,233,000	△24,637,000	118,596,000	0	0	0	118,596,000	113,191,846	0	113,191,846	△ 5,404,154
役員報酬	5,175,000	0	5,175,000	0	0	0	5,175,000	5,174,029	0	5,174,029	△ 971
給料手当	38,925,000	0	38,925,000	0	0	0	38,925,000	38,745,462	0	38,745,462	△ 179,538
退職給付費用	4,348,000	0	4,348,000	0	0	0	4,348,000	4,348,000	0	4,348,000	0
臨時雇賃金	8,550,000	300,000	8,850,000	0	0	0	8,850,000	8,745,375	0	8,745,375	△ 104,625
福利厚生費	7,006,000	△ 30,000	6,976,000	0	0	0	6,976,000	7,004,451	0	7,004,451	28,451
旅費交通費	1,700,000	0	1,700,000	0	0	0	1,700,000	1,095,362	0	1,095,362	△ 604,638
通信運搬費	3,054,000	397,000	3,451,000	0	0	0	3,451,000	3,161,384	0	3,161,384	△ 289,616
消耗什器備品費	770,000	384,000	1,154,000	0	0	0	1,154,000	1,142,371	0	1,142,371	△ 11,629
消耗品費	1,267,000	0	1,267,000	0	0	0	1,267,000	1,133,885	0	1,133,885	△ 133,115
印刷製本費	8,615,000	△ 73,000	8,542,000	0	0	0	8,542,000	8,140,470	0	8,140,470	△ 401,530
光熱水料費	800,000	△ 220,000	580,000	0	0	0	580,000	579,152	0	579,152	△ 848
賃借料	22,321,000	△ 3,574,000	18,747,000	0	0	0	18,747,000	18,565,676	0	18,565,676	△ 181,324
諸謝金	2,843,000	△ 164,000	2,679,000	0	0	0	2,679,000	2,297,000	0	2,297,000	△ 382,000
負担金	583,000	0	583,000	0	0	0	583,000	456,800	0	456,800	△ 126,200
委託費	10,982,000	△ 1,104,000	9,878,000	0	0	0	9,878,000	9,871,825	0	9,871,825	△ 6,175
助成金	25,956,000	△20,350,000	5,606,000	0	0	0	5,606,000	2,643,000	0	2,643,000	△ 2,963,000
会議費	338,000	△ 203,000	135,000	0	0	0	135,000	87,604	0	87,604	△ 47,396
管理費	0	0	0	45,114,000	△ 2,275,000	42,839,000	42,839,000	41,850,082	0	41,850,082	△ 988,918
役員報酬	0	0	0	5,175,000	0	5,175,000	5,175,000	5,174,029	0	5,174,029	△ 971
給料手当	0	0	0	17,662,000	0	17,662,000	17,662,000	17,565,035	0	17,565,035	△ 96,965
退職給付費用	0	0	0	1,864,000	0	1,864,000	1,864,000	1,864,000	0	1,864,000	0
福利厚生費	0	0	0	3,701,000	0	3,701,000	3,701,000	3,671,079	0	3,671,079	△ 29,921
旅費交通費	0	0	0	4,737,000	△ 2,786,000	1,951,000	1,951,000	1,578,814	0	1,578,814	△ 372,186
通信運搬費	0	0	0	370,000	11,000	381,000	381,000	358,703	0	358,703	△ 22,297
消耗什器備品費	0	0	0	282,000	454,000	736,000	736,000	735,111	0	735,111	△ 889
消耗品費	0	0	0	700,000	0	700,000	700,000	668,495	0	668,495	△ 31,505
修繕費	0	0	0	30,000	0	30,000	30,000	28,380	0	28,380	△ 1,620
印刷製本費	0	0	0	252,000	34,000	286,000	286,000	278,080	0	278,080	△ 7,920
光熱水料費	0	0	0	240,000	△ 62,000	178,000	178,000	171,837	0	171,837	△ 6,163
賃借料	0	0	0	6,994,000	168,000	7,162,000	7,162,000	7,069,853	0	7,069,853	△ 92,147
諸謝金	0	0	0	2,264,000	16,000	2,280,000	2,280,000	2,203,300	0	2,203,300	△ 76,700
租税公課	0	0	0	30,000	0	30,000	30,000	6,160	0	6,160	△ 23,840
手数料	0	0	0	350,000	0	350,000	350,000	206,378	0	206,378	△ 143,622
委託費	0	0	0	136,000	0	136,000	136,000	135,084	0	135,084	△ 916
会議費	0	0	0	247,000	△ 110,000	137,000	137,000	135,744	0	135,744	△ 1,256
交際費	0	0	0	80,000	0	80,000	80,000	0	0	0	△ 80,000
経常費用計	143,233,000	△24,637,000	118,596,000	45,114,000	△ 2,275,000	42,839,000	161,435,000	113,191,846	41,850,082	155,041,928	△ 6,393,072
評価損益等調整前当期経常増減額	△12,196,000	54,749,000	42,553,000	9,207,000	14,072,000	23,279,000	65,832,000	47,110,199	23,802,907	70,913,106	5,081,106
特定資産評価損益等	0	0	0	0	0	0	0	21,959,973	4,324,274	26,284,247	26,284,247
評価損益等計	0	0	0	0	0	0	0	21,959,973	4,324,274	26,284,247	26,284,247
当期経常増減額	△12,196,000	54,749,000	42,553,000	9,207,000	14,072,000	23,279,000	65,832,000	69,070,172	28,127,181	97,197,353	31,365,353
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	△12,196,000	54,749,000	42,553,000	9,207,000	14,072,000	23,279,000	65,832,000	69,070,172	28,127,181	97,197,353	31,365,353
一般正味財産期首残高											5,910,990,709
一般正味財産期末残高											6,008,188,062
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											6,011,788,062

(別表 投資活動増減の部)

(単位:円)

1. 投資活動収入											
投資活動収入計	0	0	0	0	0	0	0	0	0	0	0
2. 投資活動支出											
特定資産取得支出	4,348,000	43,000,000	47,348,000	1,864,000	0	1,864,000	49,212,000	52,198,000	1,864,000	54,062,000	4,850,000
退職給付引当資産取得支出	4,348,000	0	4,348,000	1,864,000	0	1,864,000	6,212,000	4,348,000	1,864,000	6,212,000	0
特定費用準備資金取得支出	0	43,000,000	43,000,000	0	0	0	43,000,000	47,850,000	0	47,850,000	4,850,000
投資活動支出計	4,348,000	43,000,000	47,348,000	1,864,000	0	1,864,000	49,212,000	52,198,000	1,864,000	54,062,000	4,850,000
投資活動収支差額	△ 4,348,000	△43,000,000	△47,348,000	△ 1,864,000	0	△ 1,864,000	△49,212,000	△52,198,000	△ 1,864,000	△54,062,000	△ 4,850,000