

令和4年度 正味財産増減計算書

令和4年4月1日～令和5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	160,139,000	22,567,000	182,706,000	62,074,000	9,155,000	71,229,000	253,935,000	182,700,215	71,227,671	253,927,886	△ 7,114
特定資産利息益	160,139,000	22,567,000	182,706,000	62,074,000	9,155,000	71,229,000	253,935,000	182,700,215	71,227,671	253,927,886	△ 7,114
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	5,500,000	0	5,500,000	0	0	0	5,500,000	4,035,256	0	4,035,256	△ 1,464,744
出版事業収益	5,500,000	0	5,500,000	0	0	0	5,500,000	4,035,256	0	4,035,256	△ 1,464,744
雑収益	0	160,000	160,000	4,301,000	△ 411,000	3,890,000	4,050,000	160,000	3,890,920	4,050,920	920
受取利息	0	0	0	1,000	0	1,000	1,000	0	1,215	1,215	215
雑収益	0	160,000	160,000	4,300,000	△ 411,000	3,889,000	4,049,000	160,000	3,889,705	4,049,705	705
経常収益計	166,601,000	22,727,000	189,328,000	67,335,000	8,744,000	76,079,000	265,407,000	187,855,991	76,079,091	263,935,082	△ 1,471,918
(2) 経常費用											
事業費	164,922,000	△ 15,375,000	149,547,000	0	0	0	149,547,000	143,792,751	0	143,792,751	△ 5,754,249
役員報酬	5,175,000	0	5,175,000	0	0	0	5,175,000	5,051,922	0	5,051,922	△ 123,078
給料手当	40,748,000	△ 420,000	40,328,000	0	0	0	40,328,000	40,260,938	0	40,260,938	△ 67,062
退職給付費用	5,244,000	0	5,244,000	0	0	0	5,244,000	5,244,000	0	5,244,000	0
臨時雇賃金	8,750,000	0	8,750,000	0	0	0	8,750,000	8,404,400	0	8,404,400	△ 345,600
福利厚生費	7,177,000	0	7,177,000	0	0	0	7,177,000	7,151,832	0	7,151,832	△ 25,168
旅費交通費	6,734,000	△ 1,100,000	5,634,000	0	0	0	5,634,000	4,366,165	0	4,366,165	△ 1,267,835
通信運搬費	3,434,000	0	3,434,000	0	0	0	3,434,000	3,068,814	0	3,068,814	△ 365,186
消耗什器備品費	770,000	651,000	1,421,000	0	0	0	1,421,000	1,412,090	0	1,412,090	△ 8,910
消耗品費	2,642,000	△ 700,000	1,942,000	0	0	0	1,942,000	1,632,610	0	1,632,610	△ 309,390
印刷製本費	9,315,000	208,000	9,523,000	0	0	0	9,523,000	9,167,254	0	9,167,254	△ 355,746
光熱水料費	800,000	0	800,000	0	0	0	800,000	740,137	0	740,137	△ 59,863
賃借料	24,928,000	△ 975,000	23,953,000	0	0	0	23,953,000	23,484,434	0	23,484,434	△ 468,566
諸謝金	2,060,000	23,000	2,083,000	0	0	0	2,083,000	1,636,000	0	1,636,000	△ 447,000
負担金	665,000	1,276,000	1,941,000	0	0	0	1,941,000	1,943,270	0	1,943,270	2,270
委託費	14,994,000	4,110,000	19,104,000	0	0	0	19,104,000	19,049,338	0	19,049,338	△ 54,662
助成金	31,125,000	△ 18,280,000	12,845,000	0	0	0	12,845,000	11,128,464	0	11,128,464	△ 1,716,536
会議費	361,000	△ 168,000	193,000	0	0	0	193,000	51,083	0	51,083	△ 141,917
管理費	0	0	0	46,696,000	538,000	47,234,000	47,234,000	0	44,843,014	44,843,014	△ 2,390,986
役員報酬	0	0	0	5,175,000	0	5,175,000	5,175,000	0	5,051,921	5,051,921	△ 123,079
給料手当	0	0	0	17,970,000	△ 300,000	17,670,000	17,670,000	0	17,622,935	17,622,935	△ 47,065
退職給付費用	0	0	0	2,247,000	0	2,247,000	2,247,000	0	2,247,000	2,247,000	0
福利厚生費	0	0	0	3,897,000	△ 200,000	3,697,000	3,697,000	0	3,584,390	3,584,390	△ 112,610
旅費交通費	0	0	0	5,071,000	0	5,071,000	5,071,000	0	3,494,748	3,494,748	△ 1,576,252
通信運搬費	0	0	0	395,000	0	395,000	395,000	0	303,790	303,790	△ 91,210
消耗什器備品費	0	0	0	94,000	258,000	352,000	352,000	0	351,087	351,087	△ 913
消耗品費	0	0	0	912,000	0	912,000	912,000	0	880,821	880,821	△ 31,179
修繕費	0	0	0	30,000	0	30,000	30,000	0	26,246	26,246	△ 3,754
印刷製本費	0	0	0	252,000	0	252,000	252,000	0	180,730	180,730	△ 71,270
光熱水料費	0	0	0	240,000	△ 30,000	210,000	210,000	0	176,641	176,641	△ 33,359
賃借料	0	0	0	7,346,000	383,000	7,729,000	7,729,000	0	7,644,380	7,644,380	△ 84,620
諸謝金	0	0	0	2,224,000	0	2,224,000	2,224,000	0	2,158,750	2,158,750	△ 65,250
租税公課	0	0	0	30,000	0	30,000	30,000	0	4,030	4,030	△ 25,970
手数料	0	0	0	350,000	△ 40,000	310,000	310,000	0	268,014	268,014	△ 41,986
委託費	0	0	0	136,000	0	136,000	136,000	0	135,084	135,084	△ 916
会議費	0	0	0	247,000	467,000	714,000	714,000	0	702,447	702,447	△ 11,553
交際費	0	0	0	80,000	0	80,000	80,000	0	10,000	10,000	△ 70,000
経常費用計	164,922,000	△ 15,375,000	149,547,000	46,696,000	538,000	47,234,000	196,781,000	143,792,751	44,843,014	188,635,765	△ 8,145,235
評価損益等調整前当期経常増減額	1,679,000	38,102,000	39,781,000	20,639,000	8,206,000	28,845,000	68,626,000	44,063,240	31,236,077	75,299,317	6,673,317
特定資産評価損益等	0	0	0	0	0	0	0	△ 489,894,049	△ 196,124,163	△ 686,018,212	△ 686,018,212
評価損益等計	0	0	0	0	0	0	0	△ 489,894,049	△ 196,124,163	△ 686,018,212	△ 686,018,212
当期経常増減額	1,679,000	38,102,000	39,781,000	20,639,000	8,206,000	28,845,000	68,626,000	△ 445,830,809	△ 164,888,086	△ 610,718,895	△ 679,344,895
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	1,679,000	38,102,000	39,781,000	20,639,000	8,206,000	28,845,000	68,626,000	△ 445,830,809	△ 164,888,086	△ 610,718,895	△ 679,344,895
一般正味財産期首残高										6,008,188,062	
一般正味財産期末残高										5,397,469,167	
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										5,401,069,167	

(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	500,000	0	500,000	0	0	0	500,000	560,000	0	560,000	60,000
特定費用準備資金取崩収入	500,000	0	500,000	0	0	0	500,000	560,000	0	560,000	60,000
投資活動収入計	500,000	0	500,000	0	0	0	500,000	560,000	0	560,000	60,000
2. 投資活動支出											
特定資産取得支出	8,244,000	40,000,000	48,244,000	2,247,000	0	2,247,000	50,491,000	50,244,000	2,247,000	52,491,000	2,000,000
退職給付引当資産取得支出	5,244,000	0	5,244,000	2,247,000	0	2,247,000	7,491,000	5,244,000	2,247,000	7,491,000	0
特定費用準備資金取得支出	3,000,000	40,000,000	43,000,000	0	0	0	43,000,000	45,000,000	0	45,000,000	2,000,000
投資活動支出計	8,244,000	40,000,000	48,244,000	2,247,000	0	2,247,000	50,491,000	50,244,000	2,247,000	52,491,000	2,000,000
投資活動収支差額	△ 7,744,000	△ 40,000,000	△ 47,744,000	△ 2,247,000	0	△ 2,247,000	△ 49,991,000	△ 49,684,000	△ 2,247,000	△ 51,931,000	△ 1,940,000