

令和5年度 正味財産増減計算書

令和5年4月1日～令和6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	185,812,000	2,628,000	188,440,000	72,561,000	1,126,000	73,687,000	262,127,000	188,432,733	73,683,973	262,116,706	△ 10,294
特定資産利息益	185,812,000	2,628,000	188,440,000	72,561,000	1,126,000	73,687,000	262,127,000	188,432,733	73,683,973	262,116,706	△ 10,294
受取会費	958,000	0	958,000	957,000	0	957,000	1,915,000	957,500	957,500	1,915,000	0
正会員受取会費	928,000	0	928,000	927,000	0	927,000	1,855,000	927,500	927,500	1,855,000	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	3,100,000	0	3,100,000	0	0	0	3,100,000	2,255,251	0	2,255,251	△ 844,749
出版事業収益	3,100,000	0	3,100,000	0	0	0	3,100,000	2,255,251	0	2,255,251	△ 844,749
雑収益	160,000	0	160,000	3,881,000	1,620,000	5,501,000	5,661,000	160,000	5,501,922	5,661,922	922
受取利息	0	0	0	1,000	0	1,000	1,000	0	1,359	1,359	359
雑収益	160,000	0	160,000	3,880,000	1,620,000	5,500,000	5,660,000	160,000	5,500,563	5,660,563	563
経常収益計	190,031,000	2,628,000	192,659,000	77,399,000	2,746,000	80,145,000	272,804,000	191,805,504	80,143,395	271,948,899	△ 855,101
(2) 経常費用											
事業費	191,747,000	△ 864,000	190,883,000	0	0	0	190,883,000	183,845,931	0	183,845,931	△ 7,037,069
役員報酬	5,175,000	0	5,175,000	0	0	0	5,175,000	5,137,257	0	5,137,257	△ 37,743
給料手当	41,497,000	700,000	42,197,000	0	0	0	42,197,000	42,259,931	0	42,259,931	62,931
退職給付費用	4,294,000	186,000	4,480,000	0	0	0	4,480,000	4,480,000	0	4,480,000	0
臨時雇賃金	8,900,000	700,000	9,600,000	0	0	0	9,600,000	9,512,412	0	9,512,412	△ 87,588
福利厚生費	7,244,000	△ 200,000	7,044,000	0	0	0	7,044,000	7,024,524	0	7,024,524	△ 19,476
旅費交通費	9,335,000	430,000	9,765,000	0	0	0	9,765,000	9,189,114	0	9,189,114	△ 575,886
通信運搬費	8,234,000	1,241,000	9,475,000	0	0	0	9,475,000	8,777,933	0	8,777,933	△ 697,067
消耗什器備品費	1,133,000	0	1,133,000	0	0	0	1,133,000	1,104,786	0	1,104,786	△ 28,214
消耗品費	1,776,000	716,000	2,492,000	0	0	0	2,492,000	2,114,630	0	2,114,630	△ 377,370
印刷製本費	19,023,000	6,350,000	25,373,000	0	0	0	25,373,000	24,678,188	0	24,678,188	△ 694,812
光熱水料費	800,000	△ 380,000	420,000	0	0	0	420,000	412,796	0	412,796	△ 7,204
賃借料	25,833,000	△ 861,000	24,972,000	0	0	0	24,972,000	24,633,366	0	24,633,366	△ 338,634
諸謝金	3,040,000	△ 630,000	2,410,000	0	0	0	2,410,000	1,976,420	0	1,976,420	△ 433,580
負担金	1,676,000	△ 150,000	1,526,000	0	0	0	1,526,000	1,513,846	0	1,513,846	△ 12,154
委託費	19,304,000	874,000	20,178,000	0	0	0	20,178,000	19,409,152	0	19,409,152	△ 768,848
助成金	33,883,000	△ 9,540,000	24,343,000	0	0	0	24,343,000	21,464,540	0	21,464,540	△ 2,878,460
会議費	600,000	△ 300,000	300,000	0	0	0	300,000	157,036	0	157,036	△ 142,964
管理費	0	0	0	52,269,000	△ 4,212,000	48,057,000	48,057,000	0	46,272,772	46,272,772	△ 1,784,228
役員報酬	0	0	0	5,175,000	0	5,175,000	5,175,000	0	5,137,256	5,137,256	△ 37,744
給料手当	0	0	0	18,570,000	300,000	18,870,000	18,870,000	0	18,861,639	18,861,639	△ 8,361
退職給付費用	0	0	0	1,840,000	80,000	1,920,000	1,920,000	0	1,920,000	1,920,000	0
臨時雇賃金	0	0	0	4,500,000	△ 3,300,000	1,200,000	1,200,000	0	1,083,249	1,083,249	△ 116,751
福利厚生費	0	0	0	3,950,000	0	3,950,000	3,950,000	0	3,793,549	3,793,549	△ 156,451
旅費交通費	0	0	0	5,342,000	△ 2,710,000	2,632,000	2,632,000	0	1,859,128	1,859,128	△ 772,872
通信運搬費	0	0	0	395,000	0	395,000	395,000	0	312,291	312,291	△ 82,709
消耗什器備品費	0	0	0	228,000	341,000	569,000	569,000	0	568,557	568,557	△ 443
消耗品費	0	0	0	754,000	430,000	1,184,000	1,184,000	0	1,146,690	1,146,690	△ 37,310
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	17,000	269,000	269,000	0	232,100	232,100	△ 36,900
光熱水料費	0	0	0	240,000	0	240,000	240,000	0	169,927	169,927	△ 70,073
賃借料	0	0	0	7,805,000	△ 224,000	7,581,000	7,581,000	0	7,451,654	7,451,654	△ 129,346
諸謝金	0	0	0	2,224,000	0	2,224,000	2,224,000	0	2,170,850	2,170,850	△ 53,150
租税公課	0	0	0	30,000	0	30,000	30,000	0	12,790	12,790	△ 17,210
手数料	0	0	0	350,000	0	350,000	350,000	0	340,370	340,370	△ 9,630
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	368,000	854,000	1,222,000	1,222,000	0	1,077,638	1,077,638	△ 144,362
交際費	0	0	0	80,000	0	80,000	80,000	0	0	0	△ 80,000
経常費用計	191,747,000	△ 864,000	190,883,000	52,269,000	△ 4,212,000	48,057,000	238,940,000	183,845,931	46,272,772	230,118,703	△ 8,821,297
評価損益等調整前当期経常増減額	△ 1,716,000	3,492,000	1,776,000	25,130,000	6,958,000	32,088,000	33,864,000	7,959,573	33,870,623	41,830,196	7,966,196
特定資産評価損益等	0	0	0	0	0	0	0	465,012,916	184,991,964	650,004,880	650,004,880
評価損益等計	0	0	0	0	0	0	0	465,012,916	184,991,964	650,004,880	650,004,880
当期経常増減額	△ 1,716,000	3,492,000	1,776,000	25,130,000	6,958,000	32,088,000	33,864,000	472,972,489	218,862,587	691,835,076	657,971,076
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	△ 1,716,000	3,492,000	1,776,000	25,130,000	6,958,000	32,088,000	33,864,000	472,972,489	218,862,587	691,835,076	657,971,076
一般正味財産期首残高										5,397,469,167	
一般正味財産期末残高										6,089,304,243	
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										6,092,904,243	

(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	19,300,000	2,250,000	21,550,000	0	0	0	21,550,000	21,460,639	0	21,460,639	△ 89,361
特定費用準備資金取崩収入	19,300,000	2,250,000	21,550,000	0	0	0	21,550,000	21,460,639	0	21,460,639	△ 89,361
投資活動収入計	19,300,000	2,250,000	21,550,000	0	0	0	21,550,000	21,460,639	0	21,460,639	△ 89,361
2. 投資活動支出											
特定資産取得支出	22,294,000	10,186,000	32,480,000	1,840,000	80,000	1,920,000	34,400,000	34,480,000	1,920,000	36,400,000	2,000,000
退職給付引当資産取得支出	4,294,000	186,000	4,480,000	1,840,000	80,000	1,920,000	6,400,000	4,480,000	1,920,000	6,400,000	0
特定費用準備資金取得支出	18,000,000	10,000,000	28,000,000	0	0	0	28,000,000	30,000,000	0	30,000,000	2,000,000
投資活動支出計	22,294,000	10,186,000	32,480,000	1,840,000	80,000	1,920,000	34,400,000	34,480,000	1,920,000	36,400,000	2,000,000
投資活動収支差額	△ 2,994,000	△ 7,936,000	△ 10,930,000	△ 1,840,000	△ 80,000	△ 1,920,000	△ 12,850,000	△ 13,019,361	△ 1,920,000	△ 14,939,361	△ 2,089,361

公益財団法人日本離島センター