

令和6年度 正味財産増減計算書

令和6年4月1日～令和7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	250	0	250	△ 750
基本財産運用益	1,000	0	1,000	0	0	0	1,000	250	0	250	△ 750
特定資産運用益	181,023,000	12,521,000	193,544,000	72,222,000	3,215,000	75,437,000	268,981,000	193,556,042	75,435,258	268,991,300	10,300
特定資産利息益	181,023,000	12,521,000	193,544,000	72,222,000	3,215,000	75,437,000	268,981,000	193,556,042	75,435,258	268,991,300	10,300
受取会費	958,000	△ 6,000	952,000	957,000	△ 6,000	951,000	1,903,000	951,500	951,500	1,903,000	0
正会員受取会費	928,000	△ 6,000	922,000	927,000	△ 6,000	921,000	1,843,000	921,500	921,500	1,843,000	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	3,376,243	0	3,376,243	276,243
出版事業収益	3,100,000	0	3,100,000	0	0	0	3,100,000	3,376,243	0	3,376,243	276,243
雑収益	160,000	0	160,000	4,001,000	1,514,000	5,515,000	5,675,000	160,000	5,516,451	5,676,451	1,451
受取利息	0	0	0	1,000	50,000	51,000	51,000	0	51,199	51,199	199
雑収益	160,000	0	160,000	4,000,000	1,464,000	5,464,000	5,624,000	160,000	5,465,252	5,625,252	1,252
経常収益計	185,242,000	12,515,000	197,757,000	77,180,000	4,723,000	81,903,000	279,660,000	198,044,035	81,903,209	279,947,244	287,244
(2) 経常費用											
事業費	205,542,000	△ 8,776,000	196,766,000	0	0	0	196,766,000	188,848,634	0	188,848,634	△ 7,917,366
役員報酬	5,175,000	327,000	5,502,000	0	0	0	5,502,000	5,501,448	0	5,501,448	△ 552
給料手当	38,423,000	1,282,000	39,705,000	0	0	0	39,705,000	39,773,028	0	39,773,028	68,028
退職給付費用	4,449,000	521,000	4,970,000	0	0	0	4,970,000	4,970,000	0	4,970,000	0
臨時雇賃金	9,000,000	1,170,000	10,170,000	0	0	0	10,170,000	9,845,723	0	9,845,723	△ 324,277
福利厚生費	6,506,000	50,000	6,556,000	0	0	0	6,556,000	6,525,004	0	6,525,004	△ 30,996
旅費交通費	12,617,000	△ 1,620,000	10,997,000	0	0	0	10,997,000	10,189,627	0	10,189,627	△ 807,373
通信運搬費	7,890,000	△ 908,000	6,982,000	0	0	0	6,982,000	5,694,850	0	5,694,850	△ 1,287,150
消耗什器備品費	1,133,000	0	1,133,000	0	0	0	1,133,000	1,107,107	0	1,107,107	△ 25,893
消耗品費	1,868,000	32,000	1,900,000	0	0	0	1,900,000	1,934,329	0	1,934,329	34,329
印刷製本費	13,076,000	2,216,000	15,292,000	0	0	0	15,292,000	15,173,141	0	15,173,141	△ 118,859
光熱水料費	520,000	△ 65,000	455,000	0	0	0	455,000	442,052	0	442,052	△ 12,948
賃借料	27,015,000	1,683,000	28,698,000	0	0	0	28,698,000	28,566,920	0	28,566,920	△ 131,080
諸謝金	2,470,000	△ 116,000	2,354,000	0	0	0	2,354,000	1,810,727	0	1,810,727	△ 543,273
負担金	2,066,000	△ 182,000	1,884,000	0	0	0	1,884,000	1,883,010	0	1,883,010	△ 990
委託費	32,838,000	△ 6,838,000	26,000,000	0	0	0	26,000,000	26,520,955	0	26,520,955	520,955
助成金	40,226,000	△ 6,342,000	33,884,000	0	0	0	33,884,000	28,639,483	0	28,639,483	△ 5,244,517
会議費	270,000	△ 86,000	184,000	0	0	0	184,000	171,840	0	171,840	△ 12,160
減価償却費	0	100,000	100,000	0	0	0	100,000	99,390	0	99,390	△ 610
管理費	0	0	0	54,971,000	391,000	55,362,000	55,362,000	0	54,315,882	54,315,882	△ 1,046,118
役員報酬	0	0	0	5,175,000	327,000	5,502,000	5,502,000	0	5,501,448	5,501,448	△ 552
給料手当	0	0	0	20,693,000	1,907,000	22,600,000	22,600,000	0	22,608,595	22,608,595	8,595
退職給付費用	0	0	0	1,907,000	223,000	2,130,000	2,130,000	0	2,130,000	2,130,000	0
臨時雇賃金	0	0	0	4,500,000	△ 4,173,000	327,000	327,000	0	326,346	326,346	△ 654
福利厚生費	0	0	0	3,771,000	463,000	4,234,000	4,234,000	0	4,230,581	4,230,581	△ 3,419
旅費交通費	0	0	0	5,579,000	△ 1,540,000	4,039,000	4,039,000	0	3,463,362	3,463,362	△ 575,638
通信運搬費	0	0	0	395,000	0	395,000	395,000	0	325,040	325,040	△ 69,960
消耗什器備品費	0	0	0	479,000	45,000	524,000	524,000	0	523,589	523,589	△ 411
消耗品費	0	0	0	1,184,000	340,000	1,524,000	1,524,000	0	1,489,491	1,489,491	△ 34,509
修繕費	0	0	0	30,000	111,000	141,000	141,000	0	140,800	140,800	△ 200
印刷製本費	0	0	0	269,000	111,000	380,000	380,000	0	375,100	375,100	△ 4,900
光熱水料費	0	0	0	223,000	△ 40,000	183,000	183,000	0	179,974	179,974	△ 3,026
賃借料	0	0	0	7,711,000	596,000	8,307,000	8,307,000	0	8,185,751	8,185,751	△ 121,249
諸謝金	0	0	0	2,224,000	0	2,224,000	2,224,000	0	2,178,000	2,178,000	△ 46,000
租税公課	0	0	0	30,000	0	30,000	30,000	0	8,830	8,830	△ 21,170
手数料	0	0	0	350,000	40,000	390,000	390,000	0	362,418	362,418	△ 27,582
委託費	0	0	0	136,000	7,000	143,000	143,000	0	142,404	142,404	△ 596
会議費	0	0	0	235,000	1,931,000	2,166,000	2,166,000	0	2,085,058	2,085,058	△ 80,942
交際費	0	0	0	80,000	0	80,000	80,000	0	16,500	16,500	△ 63,500
減価償却費	0	0	0	0	43,000	43,000	43,000	0	42,595	42,595	△ 405
経常費用計	205,542,000	△ 8,776,000	196,766,000	54,971,000	391,000	55,362,000	252,128,000	188,848,634	54,315,882	243,164,516	△ 8,963,484
評価損益等調整前当期経常増減額	△ 20,300,000	21,291,000	991,000	22,209,000	4,332,000	26,541,000	27,532,000	9,195,401	27,587,327	36,782,728	9,250,728
特定資産評価損益等	0	0	0	0	0	0	0	△254,472,189	△105,156,509	△359,628,698	△359,628,698
評価損益等計	0	0	0	0	0	0	0	△254,472,189	△105,156,509	△359,628,698	△359,628,698
当期経常増減額	△ 20,300,000	21,291,000	991,000	22,209,000	4,332,000	26,541,000	27,532,000	△245,276,788	△ 77,569,182	△322,845,970	△350,377,970
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	△ 20,300,000	21,291,000	991,000	22,209,000	4,332,000	26,541,000	27,532,000	△245,276,788	△ 77,569,182	△322,845,970	△350,377,970
一般正味財産期首残高										6,089,304,243	
一般正味財産期末残高										5,766,458,273	
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										5,770,058,273	

(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	14,990,000	△ 1,320,000	13,670,000	0	0	0	13,670,000	25,089,007	0	25,089,007	11,419,007
特定費用準備資金取崩収入	14,990,000	△ 1,320,000	13,670,000	0	0	0	13,670,000	25,089,007	0	25,089,007	11,419,007
投資活動収入計	14,990,000	△ 1,320,000	13,670,000	0	0	0	13,670,000	25,089,007	0	25,089,007	11,419,007
2. 投資活動支出											
特定資産取得支出	4,449,000	16,521,000	20,970,000	1,907,000	223,000	2,130,000	23,100,000	39,970,000	2,130,000	42,100,000	19,000,000
退職給付引当資産取得支出	4,449,000	521,000	4,970,000	1,907,000	223,000	2,130,000	7,100,000	4,970,000	2,130,000	7,100,000	0
特定費用準備資金取得支出	0	16,000,000	16,000,000	0	0	0	16,000,000	35,000,000	0	35,000,000	19,000,000
固定資産取得支出	0	0	0	0	0	0	0	867,405	371,745	1,239,150	1,239,150
什器備品	0	0	0	0	0	0	0	867,405	371,745	1,239,150	1,239,150
投資活動支出計	4,449,000	16,521,000	20,970,000	1,907,000	223,000	2,130,000	23,100,000	40,837,405	2,501,745	43,339,150	20,239,150
投資活動収支差額	10,541,000	△ 17,841,000	△ 7,300,000	△ 1,907,000	△ 223,000	△ 2,130,000	△ 9,430,000	△ 15,748,398	△ 2,501,745	△ 18,250,143	△ 8,820,143