

# 令和7年度 正味財産増減計算書

令和7年4月1日～令和8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         |               | 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        | 決算額計(B)      |               |            |
| <b>I 一般正味財産増減の部</b>  |              |              |              |            |             |            |              |              |            |              |               |            |
| 1. 経常増減の部            |              |              |              |            |             |            |              |              |            |              |               |            |
| (1) 経常収益             |              |              |              |            |             |            |              |              |            |              |               |            |
| 基本財産運用益              | 1,000        | 2,000        | 3,000        | 0          | 0           | 0          | 3,000        | 2,750        | 0          | 2,750        | △ 250         |            |
| 基本財産運用益              | 1,000        | 2,000        | 3,000        | 0          | 0           | 0          | 3,000        | 2,750        | 0          | 2,750        | △ 250         |            |
| 特定資産運用益              | 196,847,000  | △ 576,000    | 196,271,000  | 76,853,000 | △ 306,000   | 76,547,000 | 272,818,000  | 196,473,251  | 76,606,572 | 273,079,823  | 261,823       |            |
| 特定資産利息益              | 196,847,000  | △ 576,000    | 196,271,000  | 76,853,000 | △ 306,000   | 76,547,000 | 272,818,000  | 196,473,251  | 76,606,572 | 273,079,823  | 261,823       |            |
| 受取会費                 | 952,000      | 0            | 952,000      | 951,000    | 0           | 951,000    | 1,903,000    | 951,500      | 951,500    | 1,903,000    | 0             |            |
| 正会員受取会費              | 922,000      | 0            | 922,000      | 921,000    | 0           | 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    | 1,843,902    | 0          | 1,843,902    | △ 1,256,098   |            |
| 出版事業収益               | 3,100,000    | 0            | 3,100,000    | 0          | 0           | 0          | 3,100,000    | 1,843,902    | 0          | 1,843,902    | △ 1,256,098   |            |
| 雑収益                  | 160,000      | 0            | 160,000      | 5,515,000  | 1,482,000   | 6,997,000  | 7,157,000    | 0            | 7,110,498  | 7,110,498    | △ 46,502      |            |
| 受取利息                 | 0            | 0            | 0            | 51,000     | 196,000     | 247,000    | 247,000      | 0            | 251,030    | 251,030      | 4,030         |            |
| 雑収益                  | 160,000      | 0            | 160,000      | 5,464,000  | 1,286,000   | 6,750,000  | 6,910,000    | 0            | 6,859,468  | 6,859,468    | △ 50,532      |            |
| 経常収益計                | 201,060,000  | △ 574,000    | 200,486,000  | 83,319,000 | 1,176,000   | 84,495,000 | 284,981,000  | 199,271,403  | 84,668,570 | 283,939,973  | △ 1,041,027   |            |
| (2) 経常費用             |              |              |              |            |             |            |              |              |            |              |               |            |
| 事業費                  | 266,943,000  | △ 4,596,000  | 262,347,000  | 0          | 0           | 0          | 262,347,000  | 255,637,470  | 0          | 255,637,470  | △ 6,709,530   |            |
| 役員報酬                 | 5,502,000    | 0            | 5,502,000    | 0          | 0           | 0          | 5,502,000    | 5,512,302    | 0          | 5,512,302    | 10,302        |            |
| 給料手当                 | 43,032,000   | 1,750,000    | 44,782,000   | 0          | 0           | 0          | 44,782,000   | 44,568,149   | 0          | 44,568,149   | △ 213,851     |            |
| 退職給付費用               | 5,145,000    | 1,365,000    | 6,510,000    | 0          | 0           | 0          | 6,510,000    | 6,510,000    | 0          | 6,510,000    | 0             |            |
| 臨時雇賃金                | 9,870,000    | 130,000      | 10,000,000   | 0          | 0           | 0          | 10,000,000   | 10,044,188   | 0          | 10,044,188   | 44,188        |            |
| 福利厚生費                | 5,672,000    | 1,198,000    | 6,870,000    | 0          | 0           | 0          | 6,870,000    | 6,824,775    | 0          | 6,824,775    | △ 45,225      |            |
| 旅費交通費                | 16,108,000   | △ 2,400,000  | 13,708,000   | 0          | 0           | 0          | 13,708,000   | 12,690,568   | 0          | 12,690,568   | △ 1,017,432   |            |
| 通信運搬費                | 7,973,000    | △ 310,000    | 7,663,000    | 0          | 0           | 0          | 7,663,000    | 7,318,147    | 0          | 7,318,147    | △ 344,853     |            |
| 消耗什器備品費              | 1,133,000    | 390,000      | 1,523,000    | 0          | 0           | 0          | 1,523,000    | 1,345,446    | 0          | 1,345,446    | △ 177,554     |            |
| 消耗品費                 | 2,727,000    | 3,200,000    | 5,927,000    | 0          | 0           | 0          | 5,927,000    | 5,774,658    | 0          | 5,774,658    | △ 152,342     |            |
| 印刷製本費                | 11,943,000   | 1,100,000    | 13,043,000   | 0          | 0           | 0          | 13,043,000   | 12,607,227   | 0          | 12,607,227   | △ 435,773     |            |
| 光熱水料費                | 455,000      | 0            | 455,000      | 0          | 0           | 0          | 455,000      | 435,354      | 0          | 435,354      | △ 19,646      |            |
| 賃借料                  | 58,116,000   | △ 13,200,000 | 44,916,000   | 0          | 0           | 0          | 44,916,000   | 44,650,552   | 0          | 44,650,552   | △ 265,448     |            |
| 諸謝金                  | 2,722,000    | 67,000       | 2,789,000    | 0          | 0           | 0          | 2,789,000    | 2,647,416    | 0          | 2,647,416    | △ 141,584     |            |
| 負担金                  | 2,250,000    | △ 378,000    | 1,872,000    | 0          | 0           | 0          | 1,872,000    | 1,871,501    | 0          | 1,871,501    | △ 499         |            |
| 委託費                  | 33,915,000   | 17,922,000   | 51,837,000   | 0          | 0           | 0          | 51,837,000   | 51,023,139   | 0          | 51,023,139   | △ 813,861     |            |
| 助成金                  | 59,981,000   | △ 15,790,000 | 44,191,000   | 0          | 0           | 0          | 44,191,000   | 41,128,462   | 0          | 41,128,462   | △ 3,062,538   |            |
| 会議費                  | 290,000      | 360,000      | 650,000      | 0          | 0           | 0          | 650,000      | 577,161      | 0          | 577,161      | △ 72,839      |            |
| 減価償却費                | 109,000      | 0            | 109,000      | 0          | 0           | 0          | 109,000      | 108,425      | 0          | 108,425      | △ 575         |            |
| 管理費                  | 0            | 0            | 0            | 72,688,000 | △ 6,671,000 | 66,017,000 | 66,017,000   | 0            | 66,269,202 | 66,269,202   | 252,202       |            |
| 役員報酬                 | 0            | 0            | 0            | 5,502,000  | 0           | 5,502,000  | 5,502,000    | 0            | 5,512,302  | 5,512,302    | 10,302        |            |
| 給料手当                 | 0            | 0            | 0            | 23,072,000 | 490,000     | 23,562,000 | 23,562,000   | 0            | 23,607,990 | 23,607,990   | 45,990        |            |
| 退職給付費用               | 0            | 0            | 0            | 2,205,000  | 585,000     | 2,790,000  | 2,790,000    | 0            | 2,790,000  | 2,790,000    | 0             |            |
| 臨時雇賃金                | 0            | 0            | 0            | 4,500,000  | △ 4,400,000 | 100,000    | 100,000      | 0            | 60,048     | 60,048       | △ 39,952      |            |
| 福利厚生費                | 0            | 0            | 0            | 4,347,000  | 50,000      | 4,397,000  | 4,397,000    | 0            | 4,332,452  | 4,332,452    | △ 64,548      |            |
| 旅費交通費                | 0            | 0            | 0            | 6,820,000  | △ 100,000   | 6,720,000  | 6,720,000    | 0            | 5,347,524  | 5,347,524    | △ 1,372,476   |            |
| 通信運搬費                | 0            | 0            | 0            | 395,000    | 150,000     | 545,000    | 545,000      | 0            | 535,738    | 535,738      | △ 9,262       |            |
| 消耗什器備品費              | 0            | 0            | 0            | 524,000    | 470,000     | 994,000    | 994,000      | 0            | 985,790    | 985,790      | △ 8,210       |            |
| 消耗品費                 | 0            | 0            | 0            | 8,366,000  | △ 5,500,000 | 2,866,000  | 2,866,000    | 0            | 2,935,448  | 2,935,448    | 69,448        |            |
| 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            | 280,000    | 20,000      | 300,000    | 300,000      | 0            | 394,339    | 394,339      | 94,339        |            |
| 光熱水料費                | 0            | 0            | 0            | 183,000    | 0           | 183,000    | 183,000      | 0            | 176,117    | 176,117      | △ 6,883       |            |
| 賃借料                  | 0            | 0            | 0            | 10,866,000 | △ 1,544,000 | 9,322,000  | 9,322,000    | 0            | 9,434,258  | 9,434,258    | 112,258       |            |
| 諸謝金                  | 0            | 0            | 0            | 2,224,000  | 423,000     | 2,647,000  | 2,647,000    | 0            | 3,076,100  | 3,076,100    | 429,100       |            |
| 租税公課                 | 0            | 0            | 0            | 30,000     | 0           | 30,000     | 30,000       | 0            | 16,920     | 16,920       | △ 13,080      |            |
| 手数料                  | 0            | 0            | 0            | 390,000    | 50,000      | 440,000    | 440,000      | 0            | 440,791    | 440,791      | 791           |            |
| 委託費                  | 0            | 0            | 0            | 143,000    | 0           | 143,000    | 143,000      | 0            | 142,404    | 142,404      | △ 596         |            |
| 会議費                  | 0            | 0            | 0            | 2,684,000  | 2,635,000   | 5,319,000  | 5,319,000    | 0            | 6,424,513  | 6,424,513    | 1,105,513     |            |
| 交際費                  | 0            | 0            | 0            | 80,000     | 0           | 80,000     | 80,000       | 0            | 10,000     | 10,000       | △ 70,000      |            |
| 減価償却費                | 0            | 0            | 0            | 47,000     | 0           | 47,000     | 47,000       | 0            | 46,468     | 46,468       | △ 532         |            |
| 経常費用計                | 266,943,000  | △ 4,596,000  | 262,347,000  | 72,688,000 | △ 6,671,000 | 66,017,000 | 328,364,000  | 255,637,470  | 66,269,202 | 321,906,672  | △ 6,457,328   |            |
| 評価損益等調整前当期経常増減額      | △ 65,883,000 | 4,022,000    | △ 61,861,000 | 10,631,000 | 7,847,000   | 18,478,000 | △ 43,383,000 | △ 56,366,067 | 18,399,368 | △ 37,966,699 | 5,416,301     |            |
| 特定資産評価損益等            | 0            | 0            | 0            | 0          | 0           | 0          | 0            | 80,816,796   | 34,364,484 | 115,181,280  | 115,181,280   |            |
| 評価損益等計               | 0            | 0            | 0            | 0          | 0           | 0          | 0            | 80,816,796   | 34,364,484 | 115,181,280  | 115,181,280   |            |
| 当期経常増減額              | △ 65,883,000 | 4,022,000    | △ 61,861,000 | 10,631,000 | 7,847,000   | 18,478,000 | △ 43,383,000 | 24,450,729   | 52,763,852 | 77,214,581   | 120,597,581   |            |
| 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          | △ 65,883,000 | 4,022,000    | △ 61,861,000 | 10,631,000 | 7,847,000   | 18,478,000 | △ 43,383,000 | 24,450,729   | 52,763,852 | 77,214,581   | 120,597,581   |            |
| 一般正味財産期首残高           |              |              |              |            |             |            |              |              |            |              | 5,766,458,273 |            |
| 一般正味財産期末残高           |              |              |              |            |             |            |              |              |            |              | 5,843,672,854 |            |
| <b>II 指定正味財産増減の部</b> |              |              |              |            |             |            |              |              |            |              |               |            |
| 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     |            |
| <b>III 正味財産期末残高</b>  |              |              |              |            |             |            |              |              |            |              | 5,847,272,854 |            |

(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     | 67,750,000 | 750,000   | 68,500,000 | 0           | 0         | 0           | 68,500,000 | 68,405,579 | 0           | 68,405,579 | △ 94,421  |
| 特定費用準備資金取崩収入 | 67,750,000 | 750,000   | 68,500,000 | 0           | 0         | 0           | 68,500,000 | 68,405,579 | 0           | 68,405,579 | △ 94,421  |
| 投資活動収入計      | 67,750,000 | 750,000   | 68,500,000 | 0           | 0         | 0           | 68,500,000 | 68,405,579 | 0           | 68,405,579 | △ 94,421  |
| 2. 投資活動支出    |            |           |            |             |           |             |            |            |             |            |           |
| 特定資産取得支出     | 17,145,000 | 1,365,000 | 18,510,000 | 2,205,000   | 585,000   | 2,790,000   | 21,300,000 | 18,596,961 | 2,790,000   | 21,386,961 | 86,961    |
| 退職給付引当資産取得支出 | 5,145,000  | 1,365,000 | 6,510,000  | 2,205,000   | 585,000   | 2,790,000   | 9,300,000  | 6,510,000  | 2,790,000   | 9,300,000  | 0         |
| 特定費用準備資金取得支出 | 12,000,000 | 0         | 12,000,000 | 0           | 0         | 0           | 12,000,000 | 12,086,961 | 0           | 12,086,961 | 86,961    |
| 投資活動支出計      | 17,145,000 | 1,365,000 | 18,510,000 | 2,205,000   | 585,000   | 2,790,000   | 21,300,000 | 18,596,961 | 2,790,000   | 21,386,961 | 86,961    |
| 投資活動収支差額     | 50,605,000 | △ 615,000 | 49,990,000 | △ 2,205,000 | △ 585,000 | △ 2,790,000 | 47,200,000 | 49,808,618 | △ 2,790,000 | 47,018,618 | △ 181,382 |