

正味財産増減計算書

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|---------------|---------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 特定資産運用収益 | 539,456 | 298,540 | 240,916 |
| 特定資産受取利息 | 539,456 | 298,540 | 240,916 |
| 受取会費 | 88,712,000 | 92,264,000 | △ 3,552,000 |
| 正会員受取会費 | 87,378,000 | 90,946,000 | △ 3,568,000 |
| 賛助会員受取会費 | 1,334,000 | 1,318,000 | 16,000 |
| 事業収益 | 2,667,014,994 | 2,597,291,757 | 69,723,237 |
| 登録事業収益 | 2,657,719,301 | 2,587,881,814 | 69,837,487 |
| 収益事業収益 | 9,295,693 | 9,409,943 | △ 114,250 |
| 受取補助金等 | 135,156,390 | 72,419,162 | 62,737,228 |
| 受取助成金 | 600,000 | 2,000,000 | △ 1,400,000 |
| 受取補助金 | 134,556,390 | 70,419,162 | 64,137,228 |
| 受取負担金 | 111,586,309 | 113,671,294 | △ 2,084,985 |
| 受取負担金 | 111,586,309 | 113,671,294 | △ 2,084,985 |
| 受取寄付金 | 27,239,020 | 1,579,955 | 25,659,065 |
| 受取寄付金 | 273,000 | 339,215 | △ 66,215 |
| 受取寄付金振替額 | 26,966,020 | 1,240,740 | 25,725,280 |
| 雑収益 | 1,692,972 | 1,602,298 | 90,674 |
| 受取利息 | 490,747 | 400,081 | 90,666 |
| 雑収益 | 1,202,225 | 1,202,217 | 8 |
| 経常収益計 | 3,031,941,141 | 2,879,127,006 | 152,814,135 |
| (2) 経常費用 | | | |
| 事業費 | 2,687,996,689 | 2,501,579,297 | 186,417,392 |
| 役員報酬 | 13,311,000 | 13,236,000 | 75,000 |
| 支部役員報酬 | 5,252,895 | 5,737,039 | △ 484,144 |
| 給与手当 | 615,534,733 | 600,450,412 | 15,084,321 |
| 臨時雇賃金 | 23,328,328 | 22,279,366 | 1,048,962 |
| 退職給付費用 | 36,698,828 | 39,384,670 | △ 2,685,842 |
| 退職金 | 1,063,200 | 1,153,600 | △ 90,400 |
| 法定福利費 | 74,606,640 | 70,534,163 | 4,072,477 |
| 福利厚生費 | 4,656,764 | 4,409,285 | 247,479 |
| 会議費 | 18,977,942 | 12,116,733 | 6,861,209 |
| 旅費交通費 | 44,712,118 | 37,289,837 | 7,422,281 |
| 通信運搬費 | 20,730,581 | 20,174,503 | 556,078 |
| 減価償却費 | 30,648,221 | 38,163,995 | △ 7,515,774 |
| 消耗什器備品費 | 6,374,985 | 2,299,104 | 4,075,881 |
| 消耗品費 | 77,869,920 | 52,504,855 | 25,365,065 |
| 修繕費 | 22,491,053 | 6,739,323 | 15,751,730 |

正味財産増減計算書

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------|---------------|---------------|-------------|
| 印刷製本費 | 24,275,493 | 20,486,384 | 3,789,109 |
| 新聞図書費 | 1,425,464 | 1,356,122 | 69,342 |
| リース料 | 20,427,902 | 19,311,894 | 1,116,008 |
| 燃料費 | 5,850,240 | 4,403,007 | 1,447,233 |
| 光熱水料費 | 6,870,912 | 8,354,944 | △ 1,484,032 |
| 賃借料 | 20,345,917 | 17,586,381 | 2,759,536 |
| 借上料 | 2,658,847 | 1,442,129 | 1,216,718 |
| 保険料 | 1,575,928 | 1,679,887 | △ 103,959 |
| 保守料 | 24,128,543 | 22,888,236 | 1,240,307 |
| 諸謝金 | 1,038,324 | 588,419 | 449,905 |
| 租税公課 | 98,793,349 | 100,830,152 | △ 2,036,803 |
| 支払負担金 | 32,504,269 | 28,965,429 | 3,538,840 |
| 支払奨励金 | 27,349,731 | 28,609,446 | △ 1,259,715 |
| 支払助成金 | 91,151,341 | 64,833,585 | 26,317,756 |
| 支払寄附金 | 2,533,000 | 2,640,000 | △ 107,000 |
| 支払調査費 | 36,268,875 | 31,142,283 | 5,126,592 |
| 委託費 | 1,291,703,037 | 1,218,159,824 | 73,543,213 |
| 雑費 | 2,838,309 | 1,828,290 | 1,010,019 |
| 管理費 | 73,744,995 | 74,355,851 | △ 610,856 |
| 役員報酬 | 10,845,000 | 10,824,000 | 21,000 |
| 支部役員報酬 | 5,685,608 | 6,120,000 | △ 434,392 |
| 給与手当 | 12,810,817 | 14,151,551 | △ 1,340,734 |
| 退職給付費用 | 1,764,001 | 1,889,041 | △ 125,040 |
| 退職金 | 100,000 | 225,000 | △ 125,000 |
| 法定福利費 | 1,851,667 | 1,820,772 | 30,895 |
| 福利厚生費 | 494,909 | 425,669 | 69,240 |
| 交際費 | 1,962,891 | 1,520,107 | 442,784 |
| 会議費 | 1,997,038 | 1,634,059 | 362,979 |
| 旅費交通費 | 5,923,976 | 5,590,422 | 333,554 |
| 通信運搬費 | 1,006,306 | 865,574 | 140,732 |
| 減価償却費 | 623,864 | 621,799 | 2,065 |
| 消耗品費 | 631,382 | 515,770 | 115,612 |
| 印刷製本費 | 864,216 | 283,300 | 580,916 |
| 新聞図書費 | 102,693 | 73,759 | 28,934 |
| リース料 | 71,512 | 84,936 | △ 13,424 |
| 燃料費 | 41,227 | 37,154 | 4,073 |
| 光熱水料費 | 587,179 | 567,545 | 19,634 |
| 賃借料 | 430,381 | 292,307 | 138,074 |
| 保険料 | 316,326 | 360,079 | △ 43,753 |
| 保守料 | 877,488 | 841,328 | 36,160 |
| 諸謝金 | 960,000 | 700,000 | 260,000 |
| 租税公課 | 1,289,993 | 1,557,953 | △ 267,960 |

正味財産増減計算書

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|--------------|
| 支払負担金 | 1,563,900 | 1,537,900 | 26,000 |
| 支払奨励金 | 4,321,930 | 4,467,820 | △ 145,890 |
| 支払寄附金 | 2,000 | 2,000 | 0 |
| 会費委託費 | 16,575,710 | 17,292,540 | △ 716,830 |
| 雑費 | 42,981 | 53,466 | △ 10,485 |
| 経常費用計 | 2,761,741,684 | 2,575,935,148 | 185,806,536 |
| 評価損益等調整前当期経常増減額 | 270,199,457 | 303,191,858 | △ 32,992,401 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 270,199,457 | 303,191,858 | △ 32,992,401 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 退職給付引当金戻入益 | 0 | 6,034,105 | △ 6,034,105 |
| 経常外収益計 | 0 | 6,034,105 | △ 6,034,105 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 3 | 208,883 | △ 208,880 |
| 経常外費用計 | 3 | 208,883 | △ 208,880 |
| 当期経常外増減額 | △ 3 | 5,825,222 | △ 5,825,225 |
| 当期一般正味財産増減額 | 270,199,454 | 309,017,080 | △ 38,817,626 |
| 一般正味財産期首残高 | 2,420,044,612 | 2,111,027,532 | 309,017,080 |
| 一般正味財産期末残高 | 2,690,244,066 | 2,420,044,612 | 270,199,454 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替 | △ 26,966,020 | △ 1,240,740 | △ 25,725,280 |
| 当期指定正味財産増減額 | △ 26,966,020 | △ 1,240,740 | △ 25,725,280 |
| 指定正味財産期首残高 | 33,885,078 | 35,125,818 | △ 1,240,740 |
| 指定正味財産期末残高 | 6,919,058 | 33,885,078 | △ 26,966,020 |
| III 正味財産期末残高 | 2,697,163,124 | 2,453,929,690 | 243,233,434 |

正味財産増減計算書内訳表

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|--------------|---------------|------------|------------|--------|---------------|
| | 登録事業 | 会館事業 | | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 特定資産運用収益 | 454,897 | 84,559 | | | 539,456 |
| 特定資産受取利息 | 454,897 | 84,559 | | | 539,456 |
| 受取会費 | | | 88,712,000 | | 88,712,000 |
| 正会員受取会費 | | | 87,378,000 | | 87,378,000 |
| 賛助会員受取会費 | | | 1,334,000 | | 1,334,000 |
| 事業収益 | 2,657,719,301 | 9,295,693 | | | 2,667,014,994 |
| 登録事業収益 | 2,657,719,301 | | | | 2,657,719,301 |
| 収益事業収益 | | 9,295,693 | | | 9,295,693 |
| 受取補助金等 | 134,556,390 | 600,000 | | | 135,156,390 |
| 受取助成金 | 0 | 600,000 | | | 600,000 |
| 受取補助金 | 134,556,390 | | | | 134,556,390 |
| 受取負担金 | 111,586,309 | | | | 111,586,309 |
| 受取負担金 | 111,586,309 | | | | 111,586,309 |
| 受取寄付金 | 27,239,020 | | | | 27,239,020 |
| 受取寄付金 | 273,000 | | | | 273,000 |
| 受取寄付金振替額 | 26,966,020 | | | | 26,966,020 |
| 雑収益 | 1,504,832 | 188,140 | | | 1,692,972 |
| 受取利息 | 490,706 | 41 | | | 490,747 |
| 雑収益 | 1,014,126 | 188,099 | | | 1,202,225 |
| 経常収益計 | 2,933,060,749 | 10,168,392 | 88,712,000 | 0 | 3,031,941,141 |
| (2) 経常費用 | | | | | |
| 事業費 | 2,675,839,507 | 12,157,182 | | | 2,687,996,689 |
| 役員報酬 | 13,311,000 | | | | 13,311,000 |
| 支部役員報酬 | 5,252,895 | | | | 5,252,895 |
| 給与手当 | 614,773,211 | 761,522 | | | 615,534,733 |
| 臨時雇賃金 | 23,328,328 | | | | 23,328,328 |
| 退職給付費用 | 36,698,828 | | | | 36,698,828 |
| 退職金 | 1,063,200 | | | | 1,063,200 |
| 法定福利費 | 74,606,640 | | | | 74,606,640 |
| 福利厚生費 | 4,656,764 | | | | 4,656,764 |
| 会議費 | 18,977,942 | | | | 18,977,942 |
| 旅費交通費 | 44,712,118 | | | | 44,712,118 |
| 通信運搬費 | 20,568,879 | 161,702 | | | 20,730,581 |
| 減価償却費 | 26,213,921 | 4,434,300 | | | 30,648,221 |
| 消耗什器備品費 | 6,374,985 | 0 | | | 6,374,985 |
| 消耗品費 | 77,614,403 | 255,517 | | | 77,869,920 |

正味財産増減計算書内訳表

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|--------|---------------|-----------|------------|--------|---------------|
| | 登録事業 | 会館事業 | | | |
| 修繕費 | 22,373,353 | 117,700 | | | 22,491,053 |
| 印刷製本費 | 24,275,493 | | | | 24,275,493 |
| 新聞図書費 | 1,425,464 | | | | 1,425,464 |
| リース料 | 20,427,902 | | | | 20,427,902 |
| 燃料費 | 5,850,240 | | | | 5,850,240 |
| 光熱水料費 | 5,308,792 | 1,562,120 | | | 6,870,912 |
| 賃借料 | 20,345,917 | | | | 20,345,917 |
| 借上料 | 2,658,847 | | | | 2,658,847 |
| 保険料 | 1,497,629 | 78,299 | | | 1,575,928 |
| 保守料 | 21,988,088 | 2,140,455 | | | 24,128,543 |
| 諸謝金 | 1,038,324 | | | | 1,038,324 |
| 租税公課 | 96,642,225 | 2,151,124 | | | 98,793,349 |
| 支払負担金 | 32,414,269 | 90,000 | | | 32,504,269 |
| 支払奨励金 | 27,349,731 | | | | 27,349,731 |
| 支払助成金 | 91,151,341 | | | | 91,151,341 |
| 支払寄附金 | 2,533,000 | | | | 2,533,000 |
| 支払調査費 | 36,268,875 | | | | 36,268,875 |
| 委託費 | 1,291,323,537 | 379,500 | | | 1,291,703,037 |
| 雑費 | 2,813,366 | 24,943 | | | 2,838,309 |
| 管理費 | | | 73,744,995 | | 73,744,995 |
| 役員報酬 | | | 10,845,000 | | 10,845,000 |
| 支部役員報酬 | | | 5,685,608 | | 5,685,608 |
| 給与手当 | | | 12,810,817 | | 12,810,817 |
| 退職給付費用 | | | 1,764,001 | | 1,764,001 |
| 退職金 | | | 100,000 | | 100,000 |
| 法定福利費 | | | 1,851,667 | | 1,851,667 |
| 福利厚生費 | | | 494,909 | | 494,909 |
| 交際費 | | | 1,962,891 | | 1,962,891 |
| 会議費 | | | 1,997,038 | | 1,997,038 |
| 旅費交通費 | | | 5,923,976 | | 5,923,976 |
| 通信運搬費 | | | 1,006,306 | | 1,006,306 |
| 減価償却費 | | | 623,864 | | 623,864 |
| 消耗品費 | | | 631,382 | | 631,382 |
| 印刷製本費 | | | 864,216 | | 864,216 |
| 新聞図書費 | | | 102,693 | | 102,693 |
| リース料 | | | 71,512 | | 71,512 |
| 燃料費 | | | 41,227 | | 41,227 |
| 光熱水料費 | | | 587,179 | | 587,179 |
| 賃借料 | | | 430,381 | | 430,381 |
| 保険料 | | | 316,326 | | 316,326 |

正味財産増減計算書内訳表

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|---------------|-------------|--------------|--------|---------------|
| | 登録事業 | 会館事業 | | | |
| 保守料 | | | 877,488 | | 877,488 |
| 諸謝金 | | | 960,000 | | 960,000 |
| 租税公課 | | | 1,289,993 | | 1,289,993 |
| 支払負担金 | | | 1,563,900 | | 1,563,900 |
| 支払奨励金 | | | 4,321,930 | | 4,321,930 |
| 支払寄附金 | | | 2,000 | | 2,000 |
| 会費委託費 | | | 16,575,710 | | 16,575,710 |
| 雑費 | | | 42,981 | | 42,981 |
| 経常費用計 | 2,675,839,507 | 12,157,182 | 73,744,995 | 0 | 2,761,741,684 |
| 評価損益等調整前当期経常増減額 | 257,221,242 | △ 1,988,790 | 14,967,005 | 0 | 270,199,457 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 257,221,242 | △ 1,988,790 | 14,967,005 | 0 | 270,199,457 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 退職給付引当金戻入益 | 0 | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 固定資産除却損 | 3 | | | | 3 |
| 経常外費用計 | 3 | 0 | 0 | 0 | 3 |
| 当期経常外増減額 | △ 3 | 0 | 0 | 0 | △ 3 |
| 他会計振替前当期一般正味財産増減額 | 257,221,239 | △ 1,988,790 | 14,967,005 | 0 | 270,199,454 |
| 他会計振替額 | 14,967,005 | | △ 14,967,005 | 0 | 0 |
| 当期一般正味財産増減額 | 272,188,244 | △ 1,988,790 | 0 | 0 | 270,199,454 |
| 一般正味財産期首残高 | | | | | 2,420,044,612 |
| 一般正味財産期末残高 | | | | | 2,690,244,066 |
| II 指定正味財産増減の部 | | | | | |
| 一般正味財産への振替 | △ 26,966,020 | 0 | 0 | 0 | △ 26,966,020 |
| 当期指定正味財産増減額 | △ 26,966,020 | 0 | 0 | 0 | △ 26,966,020 |
| 指定正味財産期首残高 | | | | | 33,885,078 |
| 指定正味財産期末残高 | | | | | 6,919,058 |
| III 正味財産期末残高 | | | | | 2,697,163,124 |