

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 | | | |
| ① 特定資産運用益 | 105,059 | 470,457 | △ 365,398 |
| 特定資産受取利息 | 105,059 | 470,457 | △ 365,398 |
| ② 受取会費 | 6,628,340 | 6,855,340 | △ 227,000 |
| 正会員受取会費 | 6,228,000 | 6,447,000 | △ 219,000 |
| 賛助会員受取会費 | 400,340 | 408,340 | △ 8,000 |
| ③ 受取補助金等 | 100,297,819 | 78,738,368 | 21,559,451 |
| 受取道補助金 | 59,680,308 | 57,197,061 | 2,483,247 |
| 受取国庫補助金 | 6,287,245 | 5,437,474 | 849,771 |
| 受託収益 | 31,430,266 | 12,721,833 | 18,708,433 |
| 受取助成金 | 2,050,000 | 2,532,000 | △ 482,000 |
| 受取協賛金 | 850,000 | 850,000 | 0 |
| ④ 受取負担金 | 12,201,000 | 12,192,000 | 9,000 |
| 受取負担金 | 12,201,000 | 12,192,000 | 9,000 |
| ⑤ 受取寄付金 | 3,609,351 | 1,842,699 | 1,766,652 |
| 受取寄付金 | 3,609,351 | 1,842,699 | 1,766,652 |
| ⑥ 雑収益 | 216,387 | 132,871 | 83,516 |
| 受取利息 | 357 | 321 | 36 |
| 雑収益 | 216,030 | 132,550 | 83,480 |
| ⑦ 売上 | 17,600 | 18,500 | △ 900 |
| 売上 | 17,600 | 18,500 | △ 900 |
| 経常収益計 | 123,075,556 | 100,250,235 | 22,825,321 |
| (2) 経常費用 | | | |
| ① 事業費 | 114,229,284 | 98,656,178 | 15,573,106 |
| 給料手当 | 43,171,438 | 45,583,858 | △ 2,412,420 |
| 福利厚生費 | 8,228,656 | 8,286,926 | △ 58,270 |
| 臨時雇賃金 | 2,248,024 | 727,984 | 1,520,040 |
| 報酬 | 938,376 | 956,880 | △ 18,504 |
| 活動費 | 382,800 | 391,600 | △ 8,800 |
| 旅費交通費 | 17,959,608 | 8,137,140 | 9,822,468 |
| 通信運搬費 | 1,050,006 | 1,064,638 | △ 14,632 |
| 消耗品費 | 3,956,470 | 3,739,065 | 217,405 |
| 印刷製本費 | 1,350,272 | 1,933,008 | △ 582,736 |
| 賃借料 | 16,303,516 | 13,915,185 | 2,388,331 |
| 保険料 | 196,894 | 20,400 | 176,494 |
| 諸謝金 | 14,923,950 | 8,659,570 | 6,264,380 |
| 手数料 | 1,074,380 | 143,434 | 930,946 |
| 租税公課 | 1,689,300 | 1,165,300 | 524,000 |
| 筆耕翻訳料 | 3,244 | 3,244 | 0 |
| 支払助成金 | 700,000 | 800,000 | △ 100,000 |
| 会議費 | 0 | 56,846 | △ 56,846 |
| 諸会費 | 45,000 | 55,000 | △ 10,000 |
| 仕入 | 7,350 | 11,100 | △ 3,750 |
| 委託費 | 0 | 3,005,000 | △ 3,005,000 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|-------------|-------------|
| ②管理費 | 4,061,915 | 4,361,895 | △ 299,980 |
| 給料手当 | 479,339 | 477,614 | 1,725 |
| 福利厚生費 | 556,285 | 635,610 | △ 79,325 |
| 会議費 | 498,936 | 589,577 | △ 90,641 |
| 旅費交通費 | 857,531 | 737,799 | 119,732 |
| 通信運搬費 | 420,076 | 423,996 | △ 3,920 |
| 消耗品費 | 531,948 | 667,410 | △ 135,462 |
| 賃借料 | 295,061 | 341,100 | △ 46,039 |
| 諸謝金 | 185,000 | 165,000 | 20,000 |
| 手数料 | 50,454 | 57,194 | △ 6,740 |
| 交際費 | 87,320 | 149,801 | △ 62,481 |
| 食糧費 | 28,965 | 27,294 | 1,671 |
| 諸会費 | 71,000 | 89,500 | △ 18,500 |
| 経常費用計 | 118,291,199 | 103,018,073 | 15,273,126 |
| 評価損益等調整前当期経常増減額 | 4,784,357 | △ 2,767,838 | 7,552,195 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 4,784,357 | △ 2,767,838 | 7,552,195 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 4,784,357 | △ 2,767,838 | 7,552,195 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 4,714,357 | △ 2,837,838 | 7,552,195 |
| 一般正味財産期首残高 | 17,535,294 | 20,373,132 | △ 2,837,838 |
| 一般正味財産期末残高 | 22,249,651 | 17,535,294 | 4,714,357 |
| II 指定正味財産増減の部 | | | |
| ①受取補助金等 | 2,600,000 | 2,600,000 | 0 |
| 受取道補助金 | 2,600,000 | 2,600,000 | 0 |
| ②受取寄付金 | 200,000 | 200,000 | 0 |
| 受取寄付金 | 200,000 | 200,000 | 0 |
| ③一般正味財産への振替 | △ 2,091,675 | △ 1,676,258 | △ 415,417 |
| 一般正味財産への振替 | △ 2,091,675 | △ 1,676,258 | △ 415,417 |
| 当期指定正味財産増減額 | 708,325 | 1,123,742 | △ 415,417 |
| 指定正味財産期首残高 | 54,884,933 | 53,761,191 | 1,123,742 |
| 指定正味財産期末残高 | 55,593,258 | 54,884,933 | 708,325 |
| III 正味財産期末残高 | 77,842,909 | 72,420,227 | 5,422,682 |