

正味財産増減計算書
(令和4年7月1日から令和5年6月30日まで)

(単位:円)

I 一般正味財産増減の部

1. 経常増減の部

| | 当年度合計 | | 前年度合計 | | 増減 |
|----------|-------------|-------------|-------------|-------------|------------|
| | 公益目的事業会計 | 法人会計 | 公益目的事業会計 | 法人会計 | |
| (1) 経常収益 | | | | | |
| ① 受取入会金 | | | | | |
| 入会金 | 250,000 | 250,000 | 350,000 | 350,000 | △ 100,000 |
| ② 受取会費 | | | | | |
| 会費 | 7,045,000 | 7,045,000 | 7,360,000 | 7,360,000 | △ 315,000 |
| ③ 事業収益 | | | | | |
| 嘱託事業収益 | 506,141,020 | 491,141,020 | 459,494,078 | 449,494,078 | 46,646,942 |
| ④ 雑収益 | | | | | |
| 受取利息 | 1,147 | 1,147 | 1,020 | 1,020 | 127 |
| 雑収益 | 30,000 | 30,000 | 20,000 | 20,000 | 10,000 |
| 経常収益計 | 513,467,167 | 491,141,020 | 467,225,098 | 449,494,078 | 46,242,069 |

(2) 経常費用

| | 当年度合計 | | 前年度合計 | | 増減 |
|--------|-------------|-------------|-------------|-------------|-------------|
| | 公益目的事業会計 | 法人会計 | 公益目的事業会計 | 法人会計 | |
| ① 事業費 | | | | | |
| 業務処理費 | 432,377,065 | 432,377,065 | 388,717,062 | 388,717,062 | 43,660,003 |
| 業務労務費 | 6,600,000 | 6,600,000 | 6,170,000 | 6,170,000 | 430,000 |
| 事業推進費 | 952,948 | 952,948 | 5,486,310 | 5,486,310 | △ 4,533,362 |
| 役員報酬 | 10,152,000 | 10,152,000 | 9,954,000 | 9,954,000 | 198,000 |
| 給料手当 | 14,235,313 | 14,235,313 | 13,993,171 | 13,993,171 | 242,142 |
| 退職給付費用 | 4,750,000 | 4,750,000 | 7,680,000 | 7,680,000 | △ 2,930,000 |
| 法定福利費 | 2,671,330 | 2,671,330 | 2,681,555 | 2,681,555 | △ 10,225 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 872,434 | 872,434 | 565,704 | 565,704 | 306,730 |
| 通勤交通費 | 396,356 | 396,356 | 381,580 | 381,580 | 14,776 |
| 旅費交通費 | 1,609,345 | 1,609,345 | 712,475 | 712,475 | 896,870 |
| 通信費 | 219,329 | 219,329 | 256,937 | 256,937 | △ 37,608 |
| 消耗品費 | 894,528 | 894,528 | 1,079,397 | 1,079,397 | △ 184,869 |
| 啓発費 | 505,160 | 505,160 | 387,800 | 387,800 | 117,360 |
| 研修会費 | 133,383 | 133,383 | 1,265,701 | 1,265,701 | △ 1,132,318 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 |
| 光熱費 | 213,311 | 213,311 | 185,183 | 185,183 | 28,128 |
| 賃借料 | 2,281,702 | 2,281,702 | 2,696,557 | 2,696,557 | △ 414,855 |
| リース料 | 83,292 | 83,292 | 379,759 | 379,759 | △ 296,467 |
| 保険料 | 252,735 | 252,735 | 279,950 | 279,950 | △ 27,215 |
| 租税公課 | 8,341,193 | 8,341,193 | 4,746,600 | 4,746,600 | 3,594,593 |
| 支出負担金 | 1,110,150 | 1,110,150 | 1,157,280 | 1,157,280 | △ 47,130 |
| 経理委託費 | 425,590 | 425,590 | 420,750 | 420,750 | 4,840 |
| 事業雑費 | 2,674,842 | 2,674,842 | 1,684,742 | 1,684,742 | 990,100 |
| 事業費計 | 491,752,006 | 491,752,006 | 450,882,513 | 450,882,513 | 40,869,493 |

| | 当年度合計 | | 前年度合計 | | 増減 |
|--------|------------|------------|------------|------------|-----------|
| | 公益目的事業会計 | 法人会計 | 公益目的事業会計 | 法人会計 | |
| ② 管理費 | | | | | |
| 役員報酬 | 1,128,000 | 1,128,000 | 1,106,000 | 1,106,000 | 22,000 |
| 給料手当 | 749,227 | 749,227 | 583,049 | 583,049 | 166,178 |
| 退職給付費用 | 250,000 | 250,000 | 320,000 | 320,000 | △ 70,000 |
| 法定福利費 | 356,750 | 356,750 | 111,732 | 111,732 | 245,018 |
| 福利厚生費 | 40,690 | 40,690 | 0 | 0 | 40,690 |
| 会議費 | 187,460 | 187,460 | 198,100 | 198,100 | △ 10,640 |
| 通勤交通費 | 26,124 | 26,124 | 20,900 | 20,900 | 5,224 |
| 旅費交通費 | 13,041,981 | 13,041,981 | 11,316,025 | 11,316,025 | 1,725,956 |
| 通信費 | 84,853 | 84,853 | 71,306 | 71,306 | 13,547 |
| 総会費 | 622,878 | 622,878 | 626,124 | 626,124 | △ 3,246 |
| 備品購入費 | 46,650 | 46,650 | 0 | 0 | 46,650 |
| 消耗品費 | 392,315 | 392,315 | 700,929 | 700,929 | △ 308,614 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 |
| 印刷費 | 24,750 | 24,750 | 19,250 | 19,250 | 5,500 |
| 光熱費 | 93,408 | 93,408 | 79,365 | 79,365 | 14,043 |
| 賃借料 | 483,998 | 483,998 | 299,618 | 299,618 | 184,380 |
| リース料 | 263,454 | 263,454 | 126,587 | 126,587 | 136,867 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 |
| 支出負担金 | 123,350 | 123,350 | 48,220 | 48,220 | 75,130 |
| 渉外費 | 396,800 | 396,800 | 517,380 | 517,380 | △ 120,580 |
| 慶弔費 | 731,690 | 731,690 | 445,968 | 445,968 | 285,722 |
| 経理委託費 | 157,410 | 157,410 | 140,250 | 140,250 | 17,160 |
| 雑費 | 291,053 | 291,053 | 390,139 | 390,139 | △ 99,086 |
| 管理費計 | 19,492,841 | 19,492,841 | 17,120,942 | 17,120,942 | 2,371,899 |

| | | | | | | | |
|-----------------|-------------|-------------|------------|-------------|-------------|------------|------------|
| 経常費用計 | 511,244,847 | 491,752,006 | 19,492,841 | 468,003,455 | 450,882,513 | 17,120,942 | 43,241,392 |
| 評価損益等調整前当期経常増減額 | 2,222,320 | △ 610,986 | 2,833,306 | △ 778,357 | △ 1,388,435 | 610,078 | 3,000,677 |
| 当期経常増減額 | 2,222,320 | △ 610,986 | 2,833,306 | △ 778,357 | △ 1,388,435 | 610,078 | 3,000,677 |
| 当期一般正味財産増減額 | 2,222,320 | △ 610,986 | 2,833,306 | △ 778,357 | △ 1,388,435 | 610,078 | 3,000,677 |
| 一般正味財産期首残高 | 30,131,725 | 0 | 0 | 30,910,082 | | | △ 778,357 |
| 一般正味財産期末残高 | 32,354,045 | 0 | 0 | 30,131,725 | | | 2,222,320 |
| II 正味財産期末残高 | 32,354,045 | 0 | 0 | 30,131,725 | | | 2,222,320 |