

正味財産増減計算書

令和2年 4月 1日から令和3年 3月31日まで

一般会計

(単位:円)

| 科 目 | 1 | 当年度 | 前年度 | 増 減 |
|-----------------|----|-----------------|-----------------|-----------------|
| I 一般正味財産増減の部 | 1 | | | |
| 1. 経常増減の部 | 2 | | | |
| (1) 経常収益 | 3 | | | |
| 特定資産運用益 | 4 | [17,368] | [16,250] | [1,118] |
| 特定資産受取利息 | 5 | 17,368 | 16,250 | 1,118 |
| 受取入金 | 6 | [28,000,000] | [42,000,000] | [△14,000,000] |
| 受取入金 | 7 | 28,000,000 | 42,000,000 | △14,000,000 |
| 受取会費 | 8 | [280,581,000] | [269,709,000] | [10,872,000] |
| 正会員受取会費 | 9 | 279,181,000 | 268,309,000 | 10,872,000 |
| 後援会員受取会費 | 10 | 1,400,000 | 1,400,000 | - |
| 受取補助金等 | 11 | [10,000,000] | [10,000,000] | [-] |
| 受取民間助成金 | 12 | 10,000,000 | 10,000,000 | - |
| 事業収益 | 13 | [-] | [100,000] | [△100,000] |
| 刊行物頒布収益 | 14 | - | 100,000 | △100,000 |
| 経常収益計 | 15 | 318,598,368 | 321,825,250 | △3,226,882 |
| (2) 経常費用 | 16 | | | |
| 事業費 | 17 | [171,203,080] | [170,047,403] | [1,155,677] |
| 給料手当 | 18 | 79,226,261 | 71,652,265 | 7,573,996 |
| 賞与引当金繰入 | 19 | 5,539,000 | 4,712,000 | 827,000 |
| 退職給付費用 | 20 | 2,508,480 | 2,281,580 | 226,900 |
| 福利厚生費 | 21 | 11,966,400 | 10,568,499 | 1,397,901 |
| 会議費 | 22 | 2,041,344 | 7,704,499 | △5,663,155 |
| 旅費交通費 | 23 | 2,319,865 | 4,003,890 | △1,684,025 |
| 通信運搬費 | 24 | 4,550,356 | 3,793,246 | 757,110 |
| 減価償却費 | 25 | 1,483,216 | 1,704,146 | △220,930 |
| ソフトウェア償却費 | 26 | 903,753 | 616,394 | 287,359 |
| 消耗什器備品費 | 27 | 685,960 | 921,726 | △235,766 |
| 消耗品費 | 28 | 394,234 | 623,985 | △229,751 |
| 印刷製本費 | 29 | 2,018,967 | 2,819,303 | △800,336 |
| 賃借料 | 30 | 18,801,697 | 18,782,383 | 19,314 |
| 諸謝金 | 31 | 4,897,825 | 8,311,550 | △3,413,725 |
| 租税公課 | 32 | 600 | 800 | △200 |
| 諸会費 | 33 | 50,000 | 50,000 | - |
| 委託費 | 34 | 33,277,104 | 30,973,236 | 2,303,868 |
| 雑費 | 35 | 538,018 | 527,901 | 10,117 |
| 管理費 | 36 | [104,145,899] | [101,126,221] | [3,019,678] |
| 役員報酬 | 37 | 32,237,620 | 30,411,436 | 1,826,184 |
| 役員賞与 | 38 | 9,625,000 | 7,875,000 | 1,750,000 |
| 給料手当 | 39 | 22,922,696 | 22,682,619 | 240,077 |
| 賞与引当金繰入 | 40 | 596,000 | 393,000 | 203,000 |
| 役員退職慰労引当金繰入 | 41 | 8,680,000 | 8,400,000 | 280,000 |
| 退職給付費用 | 42 | 206,824 | 248,752 | △41,928 |
| 福利厚生費 | 43 | 7,106,948 | 6,874,294 | 232,654 |
| 会議費 | 44 | 1,091,718 | 1,118,198 | △26,480 |
| 旅費交通費 | 45 | 946,659 | 1,045,650 | △98,991 |
| 通信運搬費 | 46 | 1,525,300 | 1,097,602 | 427,698 |
| 減価償却費 | 47 | 622,603 | 546,054 | 76,549 |
| 消耗什器備品費 | 48 | 234,410 | 600,424 | △366,014 |
| 消耗品費 | 49 | 272,014 | 292,668 | △20,654 |
| 印刷製本費 | 50 | 658,678 | 588,610 | 70,068 |
| 光熱水料費 | 51 | 391,939 | 181,366 | 210,573 |
| 賃借料 | 52 | 9,306,403 | 9,222,480 | 83,923 |
| 租税公課 | 53 | 353,817 | 351,800 | 2,017 |
| 諸会費 | 54 | 800,000 | 500,000 | 300,000 |
| 委託費 | 55 | 5,742,681 | 5,243,369 | 499,312 |
| 雑費 | 56 | 324,589 | 315,899 | 8,690 |
| 貸倒引当金繰入 | 57 | 500,000 | 3,137,000 | △2,637,000 |
| 経常費用計 | 58 | 275,348,979 | 271,173,624 | 4,175,355 |
| 評価損益等調整前当期経常増減額 | 59 | 43,249,389 | 50,651,626 | △7,402,237 |
| 評価損益等計 | 60 | - | - | - |
| 当期経常増減額 | 61 | 43,249,389 | 50,651,626 | △7,402,237 |
| 2. 経常外増減の部 | 62 | | | |
| (1) 経常外収益 | 63 | | | |
| 貸倒引当金戻入 | 64 | [-] | [500,000] | [△500,000] |
| 経常外収益計 | 65 | - | 500,000 | △500,000 |
| (2) 経常外費用 | 66 | | | |
| 経常外費用計 | 67 | - | - | - |
| 当期経常外増減額 | 68 | - | 500,000 | △ 500,000 |
| 当期一般正味財産増減額 | 69 | 43,249,389 | 51,151,626 | △7,902,237 |
| 一般正味財産期首残高 | 70 | 684,064,475 | 632,912,849 | 51,151,626 |
| 一般正味財産期末残高 | 71 | 727,313,864 | 684,064,475 | 43,249,389 |
| II 指定正味財産増減の部 | 72 | | | |
| 当期指定正味財産増減額 | 73 | - | - | - |
| 指定正味財産期首残高 | 74 | - | - | - |
| 指定正味財産期末残高 | 75 | - | - | - |
| III 基金増減の部 | 76 | | | |
| 当期基金増減額 | 77 | - | - | - |
| 基金期首残高 | 78 | 200,000,000 | 200,000,000 | - |
| 基金期末残高 | 79 | 200,000,000 | 200,000,000 | - |
| IV 正味財産期末残高 | 80 | 927,313,864 | 884,064,475 | 43,249,389 |