

正味財産増減計算書（明細書）  
（平成29年4月1日から平成30年3月31日まで）

（単位：円）

科目	当年度							前年度	増減
	公益1	公益2	公益3	共通	公益事業小計	法人会計	合計		
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	0	0	0	0	0	10,000	10,000	27,527	▲17,527
受取補助金	9,211,898	1,987,629	27,024,113	0	38,223,640	3,780,360	42,004,000	41,984,000	20,000
受取会費	0	0	0	11,707,954	11,707,954	8,599,745	20,307,699	21,399,366	▲1,091,667
事業収入	91,286,677	59,627,510	151,425,757	0	302,339,944	0	302,339,944	345,788,521	▲43,448,577
雑収益	0	0	0	0	0	412,294	412,294	383,095	29,199
経常収益計	100,498,575	61,615,139	178,449,870	11,707,954	352,271,538	12,802,399	365,073,937	409,582,509	▲44,508,572
(2) 経常費用									
事業費	107,229,519	65,554,241	180,908,215	0	353,691,975	0	353,691,975	410,925,402	▲57,233,427
謝金	2,511,269	2,327,204	5,772,616	0	10,611,089	0	10,611,089	12,421,631	▲1,810,542
通信運搬費	9,826,206	4,898,529	6,514,865	0	21,239,600	0	21,239,600	22,600,447	▲1,360,847
印刷製本費	5,741,200	4,204,393	25,144,305	0	35,089,898	0	35,089,898	47,905,342	▲12,815,444
雑役務費	45,586,813	14,355,467	41,448,980	0	101,391,260	0	101,391,260	125,643,069	▲24,251,809
消耗品費	318,289	2,483,280	3,448,325	0	6,249,874	0	6,249,874	6,447,996	▲198,122
会議費	162,077	17,016	250,146	0	429,239	0	429,239	467,016	▲37,777
賃借料	13,646,760	30,004,296	22,394,608	0	66,045,664	0	66,045,664	64,893,780	1,151,884
旅費	6,457,042	294,730	6,446,398	0	13,198,170	0	13,198,170	11,678,469	1,519,701
賃金	3,843,795	1,861,486	13,462,215	0	19,167,496	0	19,167,496	22,365,870	▲3,198,374
光熱水料費	188,071	1,027,330	551,745	0	1,767,146	0	1,767,146	1,612,935	154,211
役員報酬	1,031,264	219,880	3,043,539	0	4,294,683	0	4,294,683	3,579,148	715,535
給料手当	13,613,783	2,937,412	39,937,548	0	56,488,743	0	56,488,743	59,539,226	▲3,050,483
租税公課	1,480,704	314,268	4,213,447	0	6,008,419	0	6,008,419	7,380,872	▲1,372,453
退職金	0	0	0	0	0	0	0	12,516,416	▲12,516,416
保険料	2,719,479	586,774	7,977,909	0	11,284,162	0	11,284,162	11,503,002	▲218,840
福利厚生費	75,138	16,212	220,447	0	311,797	0	311,797	251,463	60,334
雑費	27,649	5,964	81,122	0	114,735	0	114,735	114,508	227
交際費	0	0	0	0	0	0	0	4,212	▲4,212
管理費	118,062	25,474	▲50,874	0	92,662	12,952,046	13,044,708	11,372,765	1,671,943
謝金	0	0	0	0	0	14,891	14,891	8,277	6,614
通信運搬費	0	0	0	0	0	113,534	113,534	71,755	41,779
印刷製本費	0	0	0	0	0	80,652	80,652	62,672	17,980
雑役務費	0	0	0	0	0	496,471	496,471	766,587	▲270,116
消耗品費	0	0	0	0	0	118,005	118,005	68,102	49,903
会議費	0	0	0	0	0	32,364	32,364	15,874	16,490
賃借料	0	0	0	0	0	2,354,671	2,354,671	2,051,769	302,902
旅費	0	0	0	0	0	77,311	77,311	35,876	41,435
賃金	0	0	0	0	0	1,577,410	1,577,410	1,373,086	204,324
光熱水料費	0	0	0	0	0	77,181	77,181	63,530	13,651
役員報酬	0	0	0	0	0	418,201	418,201	307,560	110,641
給料手当	0	0	0	0	0	5,586,798	5,586,798	5,177,324	409,474
退職金	0	0	0	0	0	0	0	1,088,384	▲1,088,384
租税公課	0	0	0	0	0	586,309	586,309	628,728	▲42,419
保険料	0	0	0	0	0	1,116,015	1,116,015	1,000,261	115,754
福利厚生費	0	0	0	0	0	30,836	30,836	21,866	8,970
雑費	0	0	0	0	0	11,347	11,347	9,957	1,390
負担金	0	0	0	0	0	118,800	118,800	118,800	0
交際費	0	0	0	0	0	92,800	92,800	80,000	12,800
備品減価償却費	118,062	25,474	346,353	0	489,889	48,450	538,339	518,215	20,124
期首製品棚卸高	0	0	14,970,612	0	14,970,612	0	14,970,612	12,874,754	2,095,858
期末製品棚卸高	0	0	▲15,367,839	0	▲15,367,839	0	▲15,367,839	▲14,970,612	▲397,227
経常費用計	107,347,581	65,579,715	180,857,341	0	353,784,637	12,952,046	366,736,683	422,298,167	▲55,561,484
当期経常増減額	▲6,849,006	▲3,964,576	▲2,407,471	11,707,954	▲1,513,099	▲149,647	▲1,662,746	▲12,715,658	11,052,912
2. 経常外増減の部									
(1) 経常外収益									
退職給与引当金取崩額	364,657	78,681	1,069,761	0	1,513,099	149,647	1,662,746	12,745,132	▲11,082,386
経常外収益計	364,657	78,681	1,069,761	0	1,513,099	149,647	1,662,746	12,745,132	▲11,082,386
(2) 経常外費用									
備品除却損	0	0	0	0	0	0	0	23,025	▲23,025
雑損失	0	0	0	0	0	0	0	6,449	▲6,449
経常外費用計	0	0	0	0	0	0	0	29,474	▲29,474
当期経常外増減額	364,657	78,681	1,069,761	0	1,513,099	149,647	1,662,746	12,715,658	▲11,052,912
当期一般正味財産増減額	▲6,484,349	▲3,885,895	▲1,337,710	11,707,954	0	0	0	0	0
一般正味財産期首残高	0	0	0	0	0	0	139,327,518	139,327,518	0
一般正味財産期末残高	▲6,484,349	▲3,885,895	▲1,337,710	11,707,954	0	0	139,327,518	139,327,518	0
II. 指定正味財産の部									
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0
III. 正味財産期末残高	▲6,484,349	▲3,885,895	▲1,337,710	11,707,954	0	0	139,327,518	139,327,518	0