

正味財産増減計算書（明細書）  
（令和2年4月1日から令和3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	総合計		
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	35,000	35,000	35,000	0
受取補助金	7,992,000	2,174,000	28,629,000	0	38,795,000	3,374,000	42,169,000	42,169,000	0
受取会費	0	0	0	10,275,000	10,275,000	8,925,000	19,200,000	19,600,000	▲400,000
事業収入	93,604,000	62,586,000	186,019,000	0	342,209,000	0	342,209,000	310,729,000	31,480,000
雑収益	0	0	0	0	0	600,000	600,000	600,000	0
経常収益計	101,596,000	64,760,000	214,648,000	10,275,000	391,279,000	12,934,000	404,213,000	373,133,000	31,080,000
(2) 経常費用									
事業費	109,871,000	66,710,000	222,730,000	0	399,311,000	0	399,311,000	361,868,000	37,443,000
謝金	3,078,000	2,911,000	5,952,000	0	11,941,000	0	11,941,000	11,116,000	825,000
通信運搬費	10,440,000	6,084,000	6,256,000	0	22,780,000	0	22,780,000	19,575,000	3,205,000
印刷製本費	8,328,000	5,569,000	25,137,000	0	39,034,000	0	39,034,000	31,276,000	7,758,000
雑役務費	40,652,000	8,047,000	64,310,000	0	113,009,000	0	113,009,000	95,912,000	17,097,000
消耗品費	443,000	1,848,000	643,000	0	2,934,000	0	2,934,000	5,096,000	▲2,162,000
会議費	93,000	5,000	73,000	0	171,000	0	171,000	103,000	68,000
賃借料	13,689,000	31,629,000	24,488,000	0	69,806,000	0	69,806,000	71,655,000	▲1,849,000
旅費	8,457,000	1,177,000	5,293,000	0	14,927,000	0	14,927,000	14,361,000	566,000
賃金	1,924,000	2,182,000	9,141,000	0	13,247,000	0	13,247,000	12,565,000	682,000
光熱水料費	171,000	1,126,000	611,000	0	1,908,000	0	1,908,000	837,000	1,071,000
役員報酬	1,026,000	279,000	3,674,000	0	4,979,000	0	4,979,000	5,487,000	▲508,000
給料手当	15,510,000	4,216,000	55,566,000	0	75,292,000	0	75,292,000	72,147,000	3,145,000
雑費	40,000	11,000	142,000	0	193,000	0	193,000	205,000	▲12,000
租税公課	1,276,000	336,000	4,452,000	0	6,064,000	0	6,064,000	6,152,000	▲88,000
保険料	2,945,000	801,000	10,549,000	0	14,295,000	0	14,295,000	14,596,000	▲301,000
福利厚生費	49,000	13,000	177,000	0	239,000	0	239,000	285,000	▲46,000
退職金	1,655,000	450,000	5,927,000	0	8,032,000	0	8,032,000	0	8,032,000
減価償却費	95,000	26,000	339,000	0	460,000	0	460,000	500,000	▲40,000
管理費	0	0	0	0	0	13,632,000	13,632,000	11,265,000	2,367,000
謝金	0	0	0	0	0	91,000	91,000	91,000	0
通信運搬費	0	0	0	0	0	110,000	110,000	103,000	7,000
印刷製本費	0	0	0	0	0	43,000	43,000	47,000	▲4,000
雑役務費	0	0	0	0	0	426,000	426,000	424,000	2,000
消耗品費	0	0	0	0	0	48,000	48,000	42,000	6,000
会議費	0	0	0	0	0	8,000	8,000	4,000	4,000
賃借料	0	0	0	0	0	2,177,000	2,177,000	1,911,000	266,000
旅費	0	0	0	0	0	67,000	67,000	29,000	38,000
賃金	0	0	0	0	0	812,000	812,000	821,000	▲9,000
光熱水料費	0	0	0	0	0	72,000	72,000	63,000	9,000
役員報酬	0	0	0	0	0	433,000	433,000	413,000	20,000
給料手当	0	0	0	0	0	6,547,000	6,547,000	5,430,000	1,117,000
交際費	0	0	0	0	0	100,000	100,000	100,000	0
負担金	0	0	0	0	0	157,000	157,000	157,000	0
雑費	0	0	0	0	0	17,000	17,000	15,000	2,000
租税公課	0	0	0	0	0	522,000	522,000	457,000	65,000
保険料	0	0	0	0	0	1,243,000	1,243,000	1,099,000	144,000
福利厚生費	0	0	0	0	0	21,000	21,000	21,000	0
退職金	0	0	0	0	0	698,000	698,000	0	698,000
減価償却費	0	0	0	0	0	40,000	40,000	38,000	2,000
経常費用計	109,871,000	66,710,000	222,730,000	0	399,311,000	13,632,000	412,943,000	373,133,000	39,810,000
当期経常増減額	▲8,275,000	▲1,950,000	▲8,082,000	10,275,000	▲8,032,000	▲698,000	▲8,730,000	0	▲8,730,000
2. 経常外増減の部									
(1) 経常外収益									
退職給与引当預金取崩額	1,655,000	450,000	5,927,000	0	8,032,000	698,000	8,730,000	0	8,730,000
経常外収益計	1,655,000	450,000	5,927,000	0	8,032,000	698,000	8,730,000	0	8,730,000
(2) 経常外費用									
経常外費用計	0	0	0	0	0	0	0	0	0
当期経常外増減額	1,655,000	450,000	5,927,000	0	8,032,000	698,000	8,730,000	0	8,730,000
当期一般正味財産増減額	▲6,620,000	▲1,500,000	▲2,155,000	10,275,000	0	0	0	0	0
一般正味財産期首残高	0	0	0	0	0	139,327,518	139,327,518	139,327,518	0
一般正味財産期末残高	▲6,620,000	▲1,500,000	▲2,155,000	10,275,000	0	139,327,518	139,327,518	139,327,518	0
II. 指定正味財産増減の部									
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	▲6,620,000	▲1,500,000	▲2,155,000	10,275,000	0	139,327,518	139,327,518	139,327,518	0