

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	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	12,058	12,058	10,026	2,032
受取補助金	8,393,376	1,857,550	24,148,154	0	34,399,080	8,068,920	42,468,000	42,169,000	299,000
受取会費	0	0	0	12,870,736	12,870,736	6,378,831	19,249,567	19,271,566	▲21,999
事業収入	182,784,630	71,179,611	143,789,762	0	397,754,003	16,573,083	414,327,086	299,814,081	114,513,005
雑収益	0	0	0	0	0	2,118,146	2,118,146	603,684	1,514,462
経常収益計	191,178,006	73,037,161	167,937,916	12,870,736	445,023,819	33,151,038	478,174,857	361,868,357	116,306,500
(2) 経常費用									
事業費	190,522,601	75,747,074	170,824,344	0	437,094,019	0	437,094,019	342,059,601	95,034,418
謝金	1,635,980	2,445,678	1,863,260	0	5,944,918	0	5,944,918	9,194,201	▲3,249,283
通信運搬費	12,396,352	6,280,318	8,812,933	0	27,489,603	0	27,489,603	20,344,658	7,144,945
印刷製本費	5,158,475	5,040,636	14,572,251	0	24,771,362	0	24,771,362	25,331,712	▲560,350
雑役務費	126,898,736	18,395,407	51,866,451	0	197,160,594	0	197,160,594	91,527,697	105,632,897
消耗品費	450,726	1,958,842	2,031,410	0	4,440,978	0	4,440,978	7,270,704	▲2,829,726
会議費	83,926	3,421	27,221	0	114,567	0	114,567	405,025	▲290,458
賃借料	11,708,460	31,712,331	15,885,321	0	59,306,112	0	59,306,112	69,631,724	▲10,325,612
旅費	7,304,395	120,392	2,538,859	0	9,963,646	0	9,963,646	14,667,713	▲4,704,067
賃金	2,596,279	3,883,606	9,572,059	0	16,051,844	0	16,051,844	14,135,159	1,916,685
光熱水料費	152,600	922,204	439,058	0	1,513,862	0	1,513,862	2,067,090	▲553,228
役員報酬	871,855	282,781	2,309,914	0	3,464,550	0	3,464,550	4,619,576	▲1,155,026
給料手当	13,084,503	2,895,750	37,644,775	0	53,625,028	0	53,625,028	63,237,019	▲9,611,991
租税公課	1,670,737	365,168	4,832,392	0	6,568,297	0	6,568,297	6,242,898	325,399
退職金	3,653,567	808,574	10,511,519	0	14,973,660	0	14,973,660	174,720	14,798,940
保険料	2,706,005	598,868	7,785,330	0	11,090,203	0	11,090,203	12,727,117	▲1,636,914
福利厚生費	111,671	24,714	321,292	0	457,677	0	457,677	310,486	147,191
雑費	38,335	8,484	110,299	0	157,118	0	157,118	172,102	▲14,984
管理費	6,135,420	1,357,838	15,410,202	0	22,903,460	36,663,378	59,566,838	19,808,756	39,758,082
謝金	0	0	0	0	0	32,102	32,102	9,386	22,717
通信運搬費	0	0	0	0	0	228,296	228,296	93,836	134,460
印刷製本費	0	0	0	0	0	56,743	56,743	52,501	4,242
雑役務費	0	0	0	0	0	896,540	896,540	393,619	502,921
消耗品費	0	0	0	0	0	287,712	287,712	133,021	154,691
会議費	0	0	0	0	0	7,525	7,525	16,112	▲8,587
賃借料	0	0	0	0	0	5,172,502	5,172,502	2,456,277	2,716,225
旅費	0	0	0	0	0	192,399	192,399	96,409	95,990
賃金	0	0	0	0	0	2,495,920	2,495,920	904,329	1,591,592
光熱水料費	0	0	0	0	0	146,705	146,705	90,282	56,423
役員報酬	0	0	0	0	0	766,460	766,460	421,020	345,440
給料手当	0	0	0	0	0	12,578,710	12,578,710	6,254,210	6,324,500
退職金	0	0	0	0	0	3,512,340	3,512,340	17,280	3,495,060
租税公課	0	0	0	0	0	1,496,753	1,496,753	604,552	892,201
保険料	0	0	0	0	0	2,601,405	2,601,405	1,258,725	1,342,680
福利厚生費	0	0	0	0	0	107,356	107,356	30,707	76,649
雑費	0	0	0	0	0	36,854	36,854	17,021	19,833
負担金	0	0	0	0	0	148,800	148,800	88,800	60,000
備品減価償却費	30,394	6,726	87,467	0	124,587	29,223	153,810	430,583	▲276,773
退職給付引当費用	6,105,026	1,351,112	17,564,478	0	25,020,616	5,869,033	30,889,649	2,616,032	28,273,617
期首製品棚卸高	0	0	9,608,746	0	9,608,746	0	9,608,746	13,432,802	▲3,824,056
期末製品棚卸高	0	0	▲11,850,489	0	▲11,850,489	0	▲11,850,489	▲9,608,746	▲2,241,743
経常費用計	196,658,021	77,104,912	186,234,546	0	459,997,479	36,663,378	496,660,857	361,868,357	134,792,500
当期経常増減額	▲5,480,015	▲4,067,751	▲18,296,630	12,870,736	▲14,973,660	▲3,512,340	▲18,486,000	0	▲18,486,000
2. 経常外増減の部									
(1) 経常外収益									
退職給付引当金取崩額	3,728,441	808,578	10,436,641	0	14,973,660	3,512,340	18,486,000	0	18,486,000
経常外収益計	3,728,441	808,578	10,436,641	0	14,973,660	3,512,340	18,486,000	0	18,486,000
(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	3,728,441	808,578	10,436,641	0	14,973,660	3,512,340	18,486,000	0	18,486,000
当期一般正味財産増減額	▲1,751,574	▲3,259,173	▲7,859,989	12,870,736	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	▲1,751,574	▲3,259,173	▲7,859,989	12,870,736	0	139,327,518	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	▲1,751,574	▲3,259,173	▲7,859,989	12,870,736	0	139,327,518	139,327,518	139,327,518	0