

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)

(単位：円)

| 科目 | 当年度 | 前年度 | 増減 |
|---------------|-------------|-------------|-------------|
| 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 | 12,058 | 10,026 | 2,032 |
| 受取補助金 | 42,468,000 | 42,169,000 | 299,000 |
| 受取会費 | 19,249,567 | 19,271,566 | ▲21,999 |
| 事業収入 | 414,327,086 | 299,814,081 | 114,513,005 |
| 雑収益 | 2,118,146 | 603,684 | 1,514,462 |
| 経常収益計 | 478,174,857 | 361,868,357 | 116,306,500 |
| (2) 経常費用 | | | |
| 事業費 | 437,094,019 | 342,059,601 | 95,034,418 |
| 謝金 | 5,944,918 | 9,194,201 | ▲3,249,283 |
| 通信運搬費 | 27,489,603 | 20,344,658 | 7,144,945 |
| 印刷製本費 | 24,771,362 | 25,331,712 | ▲560,350 |
| 雑役務費 | 197,160,594 | 91,527,697 | 105,632,897 |
| 消耗品費 | 4,440,978 | 7,270,704 | ▲2,829,726 |
| 会議費 | 114,567 | 405,025 | ▲290,458 |
| 賃借料 | 59,306,112 | 69,631,724 | ▲10,325,612 |
| 旅費 | 9,963,646 | 14,667,713 | ▲4,704,067 |
| 賃金 | 16,051,844 | 14,135,159 | 1,916,685 |
| 光熱水料費 | 1,513,862 | 2,067,090 | ▲553,228 |
| 役員報酬 | 3,464,550 | 4,619,576 | ▲1,155,026 |
| 給料手当 | 53,625,028 | 63,237,019 | ▲9,611,991 |
| 租税公課 | 6,568,297 | 6,242,898 | 325,399 |
| 退職金 | 14,973,660 | 174,720 | 14,798,940 |
| 保険料 | 11,090,203 | 12,727,117 | ▲1,636,914 |
| 福利厚生費 | 457,677 | 310,486 | 147,191 |
| 雑費 | 157,118 | 172,102 | ▲14,984 |
| 管理費 | 59,566,838 | 19,808,756 | 39,758,082 |
| 謝金 | 32,102 | 9,385 | 22,717 |
| 通信運搬費 | 228,296 | 93,836 | 134,460 |
| 印刷製本費 | 56,743 | 52,501 | 4,242 |
| 雑役務費 | 896,540 | 393,619 | 502,921 |
| 消耗品費 | 287,712 | 133,021 | 154,691 |
| 会議費 | 7,525 | 16,112 | ▲8,587 |
| 賃借料 | 5,172,502 | 2,456,277 | 2,716,225 |
| 旅費 | 192,399 | 96,409 | 95,990 |
| 賃金 | 2,495,920 | 904,328 | 1,591,592 |
| 光熱水料費 | 146,705 | 90,282 | 56,423 |
| 役員報酬 | 766,460 | 421,020 | 345,440 |
| 給料手当 | 12,578,710 | 6,254,210 | 6,324,500 |
| 退職金 | 3,512,340 | 17,280 | 3,495,060 |
| 租税公課 | 1,496,753 | 604,552 | 892,201 |
| 保険料 | 2,601,405 | 1,258,725 | 1,342,680 |
| 福利厚生費 | 107,356 | 30,707 | 76,649 |
| 雑費 | 36,854 | 17,021 | 19,833 |
| 負担金 | 148,800 | 88,800 | 60,000 |
| 備品減価償却費 | 153,810 | 430,583 | ▲276,773 |
| 退職給付引当費用 | 30,889,649 | 2,616,032 | 28,273,617 |
| 期首製品棚卸高 | 9,608,746 | 13,432,802 | ▲3,824,056 |
| 期末製品棚卸高 | ▲11,850,489 | ▲9,608,746 | ▲2,241,743 |
| 経常費用計 | 496,660,857 | 361,868,357 | 134,792,500 |
| 当期経常増減額 | ▲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 | 18,486,000 | 0 | 18,486,000 |
| 経常外収益計 | 18,486,000 | 0 | 18,486,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 18,486,000 | 0 | 18,486,000 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 139,327,518 | 139,327,518 | 0 |
| 一般正味財産期末残高 | 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III. 正味財産期末残高 | 139,327,518 | 139,327,518 | 0 |