

正味財産増減計算書
(令和3年4月1日から令和4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 | 35,000 | 35,000 | 0 |
| 受取補助金 | 42,468,000 | 42,169,000 | 299,000 |
| 受取会費 | 19,000,000 | 19,200,000 | ▲200,000 |
| 事業収入 | 449,553,000 | 342,209,000 | 107,344,000 |
| 雑収益 | 600,000 | 600,000 | 0 |
| 経常収益計 | 511,656,000 | 404,213,000 | 107,443,000 |
| (2) 経常費用 | | | |
| 事業費 | 482,050,000 | 399,311,000 | 82,739,000 |
| 謝金 | 11,708,000 | 11,941,000 | ▲233,000 |
| 通信運搬費 | 26,266,000 | 22,780,000 | 3,486,000 |
| 印刷製本費 | 45,133,000 | 39,034,000 | 6,099,000 |
| 雑役務費 | 202,922,000 | 113,009,000 | 89,913,000 |
| 消耗品費 | 3,691,000 | 2,934,000 | 757,000 |
| 会議費 | 200,000 | 171,000 | 29,000 |
| 賃借料 | 67,609,000 | 69,806,000 | ▲2,197,000 |
| 旅費 | 17,436,000 | 14,927,000 | 2,509,000 |
| 賃金 | 21,339,000 | 13,247,000 | 8,092,000 |
| 光熱水料費 | 1,818,000 | 1,908,000 | ▲90,000 |
| 役員報酬 | 3,060,000 | 4,979,000 | ▲1,919,000 |
| 給料手当 | 59,220,000 | 75,292,000 | ▲16,072,000 |
| 雑費 | 172,000 | 193,000 | ▲21,000 |
| 租税公課 | 8,282,000 | 6,064,000 | 2,218,000 |
| 保険料 | 12,571,000 | 14,295,000 | ▲1,724,000 |
| 福利厚生費 | 213,000 | 239,000 | ▲26,000 |
| 退職金 | 0 | 8,032,000 | ▲8,032,000 |
| 減価償却費 | 410,000 | 460,000 | ▲50,000 |
| 管理費 | 29,606,000 | 13,632,000 | 15,974,000 |
| 謝金 | 151,000 | 91,000 | 60,000 |
| 通信運搬費 | 268,000 | 110,000 | 158,000 |
| 印刷製本費 | 98,000 | 43,000 | 55,000 |
| 雑役務費 | 1,059,000 | 426,000 | 633,000 |
| 消耗品費 | 130,000 | 48,000 | 82,000 |
| 会議費 | 19,000 | 8,000 | 11,000 |
| 賃借料 | 4,886,000 | 2,177,000 | 2,709,000 |
| 旅費 | 340,000 | 67,000 | 273,000 |
| 賃金 | 3,826,000 | 812,000 | 3,014,000 |
| 光熱水料費 | 162,000 | 72,000 | 90,000 |
| 役員報酬 | 672,000 | 433,000 | 239,000 |
| 給料手当 | 13,000,000 | 6,547,000 | 6,453,000 |
| 交際費 | 100,000 | 100,000 | 0 |
| 負担金 | 157,000 | 157,000 | 0 |
| 雑費 | 38,000 | 17,000 | 21,000 |
| 租税公課 | 1,804,000 | 522,000 | 1,282,000 |
| 保険料 | 2,759,000 | 1,243,000 | 1,516,000 |
| 福利厚生費 | 47,000 | 21,000 | 26,000 |
| 退職金 | 0 | 698,000 | ▲698,000 |
| 減価償却費 | 90,000 | 40,000 | 50,000 |
| 経常費用計 | 511,656,000 | 412,943,000 | 98,713,000 |
| 当期経常増減額 | 0 | ▲8,730,000 | 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 | 0 | 8,730,000 | ▲8,730,000 |
| 経常外収益計 | 0 | 8,730,000 | ▲8,730,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 8,730,000 | ▲8,730,000 |
| 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. 指定正味財産増減の部 | | | |
| 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 |