

正味財産増減計算書（明細書）  
 （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
	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	8,881,000	1,881,000	24,062,000	0	34,824,000	7,644,000	42,468,000	42,169,000	299,000
受取会費	0	0	0	15,653,000	15,653,000	3,347,000	19,000,000	19,200,000	▲200,000
事業収入	196,066,000	62,757,000	172,750,000	0	431,573,000	17,980,000	449,553,000	342,209,000	107,344,000
雑収益	0	0	0	0	0	600,000	600,000	600,000	0
経常収益計	204,947,000	64,638,000	196,812,000	15,653,000	482,050,000	29,606,000	511,656,000	404,213,000	107,443,000
(2) 経常費用									
事業費	210,833,000	68,046,000	203,171,000	0	482,050,000	0	482,050,000	399,311,000	82,739,000
謝金	3,297,000	2,648,000	5,763,000	0	11,708,000	0	11,708,000	11,941,000	▲233,000
通信運搬費	14,124,000	6,093,000	6,049,000	0	26,266,000	0	26,266,000	22,780,000	3,486,000
印刷製本費	14,024,000	5,529,000	25,580,000	0	45,133,000	0	45,133,000	39,034,000	6,099,000
雑役務費	127,354,000	11,227,000	64,341,000	0	202,922,000	0	202,922,000	113,009,000	89,913,000
消耗品費	994,000	2,045,000	652,000	0	3,691,000	0	3,691,000	2,934,000	757,000
会議費	135,000	5,000	60,000	0	200,000	0	200,000	171,000	29,000
賃借料	14,470,000	31,429,000	21,710,000	0	67,609,000	0	67,609,000	69,806,000	▲2,197,000
旅費	10,376,000	821,000	6,239,000	0	17,436,000	0	17,436,000	14,927,000	2,509,000
賃金	4,445,000	2,600,000	14,294,000	0	21,339,000	0	21,339,000	13,247,000	8,092,000
光熱水料費	188,000	1,120,000	510,000	0	1,818,000	0	1,818,000	1,908,000	▲90,000
役員報酬	780,000	165,000	2,115,000	0	3,060,000	0	3,060,000	4,979,000	▲1,919,000
給料手当	15,101,000	3,198,000	40,921,000	0	59,220,000	0	59,220,000	75,292,000	▲16,072,000
雑費	44,000	9,000	119,000	0	172,000	0	172,000	193,000	▲21,000
租税公課	2,136,000	444,000	5,702,000	0	8,282,000	0	8,282,000	6,064,000	2,218,000
保険料	3,206,000	679,000	8,686,000	0	12,571,000	0	12,571,000	14,295,000	▲1,724,000
福利厚生費	54,000	12,000	147,000	0	213,000	0	213,000	239,000	▲26,000
退職金	0	0	0	0	0	0	0	8,032,000	▲8,032,000
減価償却費	105,000	22,000	283,000	0	410,000	0	410,000	460,000	▲50,000
管理費	0	0	0	0	0	29,606,000	29,606,000	13,632,000	15,974,000
謝金	0	0	0	0	0	151,000	151,000	91,000	60,000
通信運搬費	0	0	0	0	0	268,000	268,000	110,000	158,000
印刷製本費	0	0	0	0	0	98,000	98,000	43,000	55,000
雑役務費	0	0	0	0	0	1,059,000	1,059,000	426,000	633,000
消耗品費	0	0	0	0	0	130,000	130,000	48,000	82,000
会議費	0	0	0	0	0	19,000	19,000	8,000	11,000
賃借料	0	0	0	0	0	4,886,000	4,886,000	2,177,000	2,709,000
旅費	0	0	0	0	0	340,000	340,000	67,000	273,000
賃金	0	0	0	0	0	3,826,000	3,826,000	812,000	3,014,000
光熱水料費	0	0	0	0	0	162,000	162,000	72,000	90,000
役員報酬	0	0	0	0	0	672,000	672,000	433,000	239,000
給料手当	0	0	0	0	0	13,000,000	13,000,000	6,547,000	6,453,000
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	38,000	38,000	17,000	21,000
租税公課	0	0	0	0	0	1,804,000	1,804,000	522,000	1,282,000
保険料	0	0	0	0	0	2,759,000	2,759,000	1,243,000	1,516,000
福利厚生費	0	0	0	0	0	47,000	47,000	21,000	26,000
退職金	0	0	0	0	0	0	0	698,000	▲698,000
減価償却費	0	0	0	0	0	90,000	90,000	40,000	50,000
経常費用計	210,833,000	68,046,000	203,171,000	0	482,050,000	29,606,000	511,656,000	412,943,000	98,713,000
当期経常増減額	▲5,886,000	▲3,408,000	▲6,359,000	15,653,000	0	0	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	0	0	0	0	0	0	8,730,000	▲8,730,000
経常外収益計	0	0	0	0	0	0	0	8,730,000	▲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	0	0	0	0	0	0	0	8,730,000	▲8,730,000
当期一般正味財産増減額	▲5,886,000	▲3,408,000	▲6,359,000	15,653,000	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	▲5,886,000	▲3,408,000	▲6,359,000	15,653,000	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	▲5,886,000	▲3,408,000	▲6,359,000	15,653,000	0	139,327,518	139,327,518	139,327,518	0