

正味財産増減計算書（明細書）
（平成30年4月1日から平成31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 | 10,000 | 10,000 | 10,000 | 0 |
| 受取補助金 | 8,256,307 | 1,987,629 | 27,979,704 | 0 | 38,223,640 | 3,780,360 | 42,004,000 | 42,004,000 | 0 |
| 受取会費 | 0 | 0 | 0 | 11,248,072 | 11,248,072 | 8,360,427 | 19,608,499 | 20,307,699 | ▲699,200 |
| 事業収入 | 93,200,263 | 54,237,740 | 166,070,137 | 0 | 313,508,140 | 0 | 313,508,140 | 302,339,944 | 11,168,196 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 391,973 | 391,973 | 412,294 | ▲20,321 |
| 経常収益計 | 101,456,570 | 56,225,369 | 194,049,841 | 11,248,072 | 362,979,852 | 12,542,760 | 375,522,612 | 365,073,937 | 10,448,675 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 109,501,784 | 60,145,901 | 206,788,873 | 0 | 376,436,558 | 0 | 376,436,558 | 353,691,975 | 22,744,583 |
| 謝金 | 2,499,862 | 2,760,879 | 5,291,304 | 0 | 10,551,545 | 0 | 10,551,545 | 10,611,089 | ▲59,544 |
| 通信運搬費 | 11,158,986 | 5,156,805 | 11,938,191 | 0 | 28,253,982 | 0 | 28,253,982 | 21,239,600 | 7,014,382 |
| 印刷製本費 | 5,863,198 | 4,090,530 | 25,443,480 | 0 | 35,397,208 | 0 | 35,397,208 | 35,089,398 | 307,810 |
| 雑役務費 | 46,321,483 | 3,365,657 | 49,862,780 | 0 | 99,549,920 | 0 | 99,549,920 | 101,391,260 | ▲1,841,340 |
| 消耗品費 | 529,027 | 5,774,674 | 3,401,194 | 0 | 9,704,895 | 0 | 9,704,895 | 6,249,874 | 3,455,021 |
| 会議費 | 121,433 | 92,419 | 180,905 | 0 | 394,757 | 0 | 394,757 | 429,239 | ▲34,482 |
| 賃借料 | 12,010,590 | 30,113,410 | 23,768,708 | 0 | 65,892,708 | 0 | 65,892,708 | 66,045,664 | ▲152,956 |
| 旅費 | 7,764,006 | 179,345 | 6,490,998 | 0 | 14,434,349 | 0 | 14,434,349 | 13,198,170 | 1,236,179 |
| 賃金 | 3,191,176 | 2,644,524 | 12,980,132 | 0 | 18,795,832 | 0 | 18,795,832 | 19,167,496 | ▲371,664 |
| 光熱水料費 | 198,506 | 1,209,838 | 672,740 | 0 | 2,081,084 | 0 | 2,081,084 | 1,767,146 | 313,938 |
| 役員報酬 | 1,092,322 | 247,626 | 3,559,083 | 0 | 4,899,011 | 0 | 4,899,011 | 4,294,683 | 604,328 |
| 給料手当 | 12,736,118 | 3,066,102 | 43,161,314 | 0 | 58,963,534 | 0 | 58,963,534 | 56,488,743 | 2,474,791 |
| 租税公課 | 1,372,214 | 326,250 | 4,322,140 | 0 | 6,020,604 | 0 | 6,020,604 | 6,008,419 | 12,185 |
| 退職金 | 1,894,416 | 434,396 | 6,114,988 | 0 | 8,353,800 | 0 | 8,353,800 | 0 | 8,353,800 |
| 保険料 | 2,691,512 | 647,956 | 9,121,255 | 0 | 12,460,723 | 0 | 12,460,723 | 11,284,162 | 1,176,561 |
| 福利厚生費 | 122,655 | 29,526 | 415,690 | 0 | 567,871 | 0 | 567,871 | 311,797 | 256,074 |
| 雑費 | 24,780 | 5,964 | 83,991 | 0 | 114,735 | 0 | 114,735 | 114,735 | 0 |
| 管理費 | 100,588 | 24,214 | 2,275,933 | 0 | 2,400,735 | 14,111,078 | 16,511,813 | 13,044,708 | 3,467,105 |
| 謝金 | 0 | 0 | 0 | 0 | 0 | 15,629 | 15,629 | 14,891 | 738 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 123,786 | 123,786 | 113,534 | 10,252 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 46,042 | 46,042 | 80,652 | ▲34,610 |
| 雑役務費 | 0 | 0 | 0 | 0 | 0 | 507,766 | 507,766 | 496,471 | 11,295 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 204,163 | 204,163 | 118,005 | 86,158 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 13,534 | 13,534 | 32,364 | ▲18,830 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 2,401,793 | 2,401,793 | 2,354,671 | 47,122 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 53,487 | 53,487 | 77,311 | ▲23,824 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 1,461,163 | 1,461,163 | 1,577,410 | ▲116,247 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 90,893 | 90,893 | 77,181 | 13,712 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 470,973 | 470,973 | 418,201 | 52,772 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 5,831,558 | 5,831,558 | 5,586,798 | 244,760 |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 826,200 | 826,200 | 0 | 826,200 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 574,344 | 574,344 | 588,309 | ▲11,965 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 1,232,379 | 1,232,379 | 1,116,015 | 116,364 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 56,163 | 56,163 | 30,836 | 25,327 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 11,347 | 11,347 | 11,347 | 0 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 118,800 | 118,800 | 118,800 | 0 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 92,800 | ▲67,800 |
| 備品減価償却費 | 100,588 | 24,214 | 340,896 | 0 | 465,698 | 46,058 | 511,756 | 538,339 | ▲26,583 |
| 期首製品棚卸高 | 0 | 0 | 15,367,839 | 0 | 15,367,839 | 0 | 15,367,839 | 14,970,612 | 397,227 |
| 期末製品棚卸高 | 0 | 0 | ▲13,432,802 | 0 | ▲13,432,802 | 0 | ▲13,432,802 | ▲15,367,839 | 1,935,037 |
| 経常費用計 | 109,602,372 | 60,170,115 | 209,084,806 | 0 | 378,837,293 | 14,111,078 | 392,948,371 | 366,736,683 | 26,211,688 |
| 当期経常増減額 | ▲8,145,802 | ▲3,944,746 | ▲15,014,965 | 11,248,072 | ▲15,857,441 | ▲1,568,318 | ▲17,425,759 | ▲1,662,746 | ▲15,763,013 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 退職給与引当金取崩額 | 3,425,208 | 824,587 | 11,607,646 | 0 | 15,857,441 | 1,568,318 | 17,425,759 | 1,662,746 | 15,763,013 |
| 経常外収益計 | 3,425,208 | 824,587 | 11,607,646 | 0 | 15,857,441 | 1,568,318 | 17,425,759 | 1,662,746 | 15,763,013 |
| (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 | 3,425,208 | 824,587 | 11,607,646 | 0 | 15,857,441 | 1,568,318 | 17,425,759 | 1,662,746 | 15,763,013 |
| 当期一般正味財産増減額 | ▲4,720,594 | ▲3,120,159 | ▲3,407,319 | 11,248,072 | 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 | ▲4,720,594 | ▲3,120,159 | ▲3,407,319 | 11,248,072 | 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 | ▲4,720,594 | ▲3,120,159 | ▲3,407,319 | 11,248,072 | 0 | 139,327,518 | 139,327,518 | 139,327,518 | 0 |