

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	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	3,772	3,772	12,058	▲8,286
受取補助金	11,690,179	2,062,973	20,629,728	0	34,382,880	8,065,120	42,448,000	42,468,000	▲20,000
受取会費	0	0	0	12,759,471	12,759,471	5,649,928	18,409,399	19,249,567	▲840,168
事業収入	220,069,750	63,499,717	119,985,996	0	403,555,463	16,814,809	420,370,272	414,327,088	6,043,186
雑収益	0	0	0	0	0	476,316	476,316	2,118,148	▲1,641,830
経常収益計	231,759,929	65,562,690	140,615,724	12,759,471	450,697,814	31,009,945	481,707,759	478,174,857	3,532,902
(2) 経常費用									
事業費	237,752,042	70,914,987	152,192,765	0	460,859,794	0	460,859,794	434,852,276	26,007,518
謝金	1,978,453	2,372,086	2,482,478	0	6,832,969	0	6,832,969	5,944,918	888,051
通信運搬費	12,700,564	4,924,089	4,875,866	0	22,300,521	0	22,300,521	27,489,603	▲5,189,082
印刷製本費	7,888,880	4,680,372	15,014,509	0	27,583,761	0	27,583,761	24,771,362	2,812,399
雑役務費	156,021,991	13,019,430	41,708,634	0	210,750,055	0	210,750,055	197,160,594	13,589,461
消耗品費	308,435	2,639,242	1,319,806	0	4,267,483	0	4,267,483	4,440,978	▲173,495
会議費	26,506	5,228	38,487	0	70,221	0	70,221	114,567	▲44,346
貸借料	15,968,973	31,502,945	13,571,341	0	61,043,259	0	61,043,259	59,306,112	1,737,147
旅費	4,149,144	329,265	5,411,755	0	9,890,164	0	9,890,164	9,963,646	▲73,482
貸金	4,581,340	4,601,130	10,162,178	0	19,344,648	0	19,344,648	16,051,844	3,292,804
光熱水料費	207,453	903,374	366,108	0	1,476,935	0	1,476,935	1,513,862	▲36,927
役員報酬	1,077,156	183,682	1,648,742	0	2,909,580	0	2,909,580	3,464,550	▲554,970
給料手当	19,486,444	3,438,782	34,387,850	0	57,313,076	0	57,313,076	53,625,028	3,688,048
租税公課	4,094,362	680,886	6,860,489	0	11,635,737	0	11,635,737	6,568,297	5,067,440
退職金	5,228,190	922,622	9,226,224	0	15,377,040	0	15,377,040	14,973,660	403,380
保険料	3,878,744	684,482	6,844,850	0	11,408,076	0	11,408,076	11,090,203	317,873
福利厚生費	80,855	15,326	153,289	0	255,470	0	255,470	457,677	▲202,207
雑費	68,552	12,096	120,987	0	201,635	0	201,635	157,118	44,517
期首製品棚卸高	0	0	11,850,489	0	11,850,489	0	11,850,489	9,608,746	2,241,743
期末製品棚卸高	0	0	▲13,651,325	0	▲13,651,325	0	▲13,651,325	▲11,850,489	▲1,800,836
管理費	1,772,810	312,848	3,128,500	0	5,214,158	34,616,905	39,831,063	61,808,581	▲21,977,518
謝金	0	0	0	0	0	16,051	16,051	32,102	▲16,051
通信運搬費	0	0	0	0	0	197,478	197,478	228,296	▲30,818
印刷製本費	0	0	0	0	0	32,645	32,645	56,743	▲24,098
雑役務費	0	0	0	0	0	905,923	905,923	896,540	9,383
消耗品費	0	0	0	0	0	209,617	209,617	287,712	▲78,095
会議費	0	0	0	0	0	9,059	9,059	7,525	1,534
貸借料	0	0	0	0	0	5,150,536	5,150,536	5,172,502	▲21,966
旅費	0	0	0	0	0	321,785	321,785	192,399	129,386
貸金	0	0	0	0	0	3,160,695	3,160,695	2,495,920	664,775
光熱水料費	0	0	0	0	0	143,125	143,125	146,706	▲3,580
役員報酬	0	0	0	0	0	634,600	634,600	766,460	▲131,860
給料手当	0	0	0	0	0	13,443,807	13,443,807	12,578,710	865,097
退職金	0	0	0	0	0	3,606,960	3,606,960	3,512,340	94,620
租税公課	0	0	0	0	0	2,659,563	2,659,563	1,496,753	1,162,810
保険料	0	0	0	0	0	2,675,968	2,675,968	2,601,405	74,563
福利厚生費	0	0	0	0	0	59,925	59,925	107,356	▲47,431
雑費	0	0	0	0	0	47,296	47,296	36,854	10,442
負担金	0	0	0	0	0	118,800	118,800	148,800	▲30,000
備品減価償却費	85,152	15,026	150,274	0	250,452	58,747	309,199	153,810	155,389
退職給付引当費用	1,687,658	297,822	2,978,226	0	4,963,706	1,164,325	6,128,031	30,889,649	▲24,761,618
経常費用計	239,524,852	71,227,835	155,321,265	0	466,073,952	34,616,905	500,690,857	496,660,857	4,030,000
当期経常増減額	▲7,764,923	▲5,665,145	▲14,705,541	12,759,471	▲15,376,138	▲3,606,960	▲18,983,098	▲18,486,000	▲497,098
2. 経常外増減の部									
(1) 経常外収益									
退職給付引当金取崩額	5,228,194	922,622	9,226,224	0	15,377,040	3,606,960	18,984,000	18,486,000	498,000
経常外収益計	5,228,194	922,622	9,226,224	0	15,377,040	3,606,960	18,984,000	18,486,000	498,000
(2) 経常外費用									
雑損失	0	0	902	0	902	0	902	0	902
経常外費用計	0	0	902	0	902	0	902	0	902
当期経常外増減額	5,228,194	922,622	9,225,322	0	15,376,138	3,606,960	18,983,098	18,486,000	497,098
当期一般正味財産増減額	▲2,536,729	▲4,742,523	▲5,480,219	12,759,471	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	▲2,536,729	▲4,742,523	▲5,480,219	12,759,471	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	▲2,536,729	▲4,742,523	▲5,480,219	12,759,471	0	139,327,518	139,327,518	139,327,518	0