

## 正味財産増減計算内訳書

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	区分	公益事業会計							法人会計		合計	前期	増減		
		公1				公2			共通	計				管理費	
		能力開発・支援事業				取引適正化推進事業		小計							
		講習会	書籍頒布	法令相談	機関誌頒布	調査研究	紛争相談								
I	一般正味財産増減の部														
1.	経常増減の部														
(1)	経常収益														
①	基本財産運用益及び特定資産運用益	0	0	0	4,642,664	4,642,664	0	0	0	32,622,453	37,265,117	4,642,664	41,907,781	37,409,359	4,498,422
	基本財産受取利息	0	0	0	0	0	0	0	0	23,194,131	23,194,131	0	23,194,131	20,581,284	2,612,847
	基本財産受取利息振替額	0	0	0	0	0	0	0	0	9,428,322	9,428,322	0	9,428,322	9,914,659	△ 486,337
	特定資産受取利息	0	0	0	4,642,664	4,642,664	0	0	0	0	4,642,664	4,642,664	9,285,328	6,913,416	2,371,912
②	受取会費														
	受取会費	0	0	0	0	0	0	0	0	23,868,000	23,868,000	22,032,000	45,900,000	46,200,000	△ 300,000
③	事業収益	43,178,456	9,106,883	0	0	52,285,339	0	40,700,000	40,700,000	0	92,985,339	0	92,985,339	84,119,517	8,865,822
	受講料収益	40,428,456	0	0	0	40,428,456	0	0	0	0	40,428,456	0	40,428,456	30,325,956	10,102,500
	講習会受託収益	2,750,000	0	0	0	2,750,000	0	0	0	0	2,750,000	0	2,750,000	2,750,000	0
	図書頒布収益	0	9,106,883	0	0	9,106,883	0	0	0	0	9,106,883	0	9,106,883	10,343,561	△ 1,236,678
	適正化設置受託収益	0	0	0	0	0	0	40,700,000	40,700,000	0	40,700,000	0	40,700,000	40,700,000	0
④	雑収益	0	0	0	0	0	0	0	0	788	788	0	788	555	233
	受取利息	0	0	0	0	0	0	0	0	788	788	0	788	555	233
	雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	経常収益計	43,178,456	9,106,883	0	4,642,664	56,928,003	0	40,700,000	40,700,000	56,491,241	154,119,244	26,674,664	180,793,908	167,729,431	13,064,477
(2)	経常費用														
	役員報酬	10,102,360	6,734,907	0	3,367,452	20,204,719	3,367,452	870,847	4,238,299	6,734,919	31,177,937	3,376,601	34,554,538	34,263,080	291,458
	給料手当	17,960,721	6,672,254	3,261,237	5,874,686	33,768,898	5,832,510	3,259,405	9,091,915	8,804,377	51,665,190	3,094,404	54,759,594	56,222,685	△ 1,463,091
	嘱託手当	0	0	0	0	0	0	19,973,814	19,973,814	1,856,240	21,830,054	0	21,830,054	19,949,464	1,880,590
	退職給付費用	1,438,000	631,000	200,000	476,000	2,745,000	504,000	254,000	758,000	756,457	4,259,457	277,000	4,536,457	4,423,225	113,232
	福利厚生費	3,388,057	1,532,934	367,281	1,085,276	6,373,548	847,348	2,976,888	3,824,236	3,152,846	13,350,630	612,551	13,963,181	13,588,065	375,116
	会議費	0	0	0	0	0	0	64,515	0	0	64,515	0	64,515	0	64,515
	旅費交通費	2,723,294	0	0	0	2,723,294	0	0	0	122,850	2,846,144	13,650	2,859,794	3,028,020	△ 168,226
	通信運搬費	609,464	314,802	0	160,456	1,084,722	0	289,293	289,293	336,553	1,710,568	58,946	1,769,514	1,670,217	99,297
	減価償却費	320,000	122,000	81,000	101,000	624,000	74,000	110,000	184,000	189,660	997,660	26,000	1,023,660	1,873,424	△ 849,764
	消耗什器備品費	0	0	0	0	0	0	30,558	30,558	0	30,558	0	30,558	0	30,558
	消耗品費	828,713	93,000	44,000	55,000	1,020,713	49,000	179,437	228,437	1,238,618	2,487,768	16,000	2,503,768	2,348,893	154,875
	印刷製本費	1,693,040	5,063,849	0	655,172	7,412,061	0	81,062	81,062	0	7,493,123	0	7,493,123	8,965,442	△ 1,472,319
	地代家賃	5,662,000	2,274,000	1,477,000	1,892,000	11,305,000	1,361,000	6,532,860	7,893,860	3,453,308	22,652,168	481,000	23,133,168	23,133,168	0
	水道光熱費	174,000	70,000	45,000	57,000	346,000	41,000	151,634	192,634	110,510	649,144	15,000	664,144	719,931	△ 55,787
	賃借料	212,370	69,000	22,000	27,000	330,370	20,000	13,000	33,000	31,646	395,016	6,000	401,016	496,396	△ 95,380
	諸謝金	176,463	0	0	0	176,463	0	2,805,000	2,805,000	0	2,981,463	1,103,858	4,085,321	3,906,374	178,947
	租税公課	1,102,000	552,000	135,000	163,000	1,952,000	171,000	2,871,300	3,042,300	418,500	5,412,800	52,000	5,464,800	4,091,100	1,373,700
	負担金	1,000,000	200,000	0	400,000	1,600,000	400,000	0	400,000	0	2,000,000	0	2,000,000	2,000,000	0
	委託費	86,054	86,054	0	0	172,108	0	863,311	863,311	1,723,398	2,758,817	208,274	2,967,091	2,723,207	243,884
	渉外費	50,200	0	0	0	50,200	0	0	0	242,451	292,651	16,500	309,151	306,861	2,290
	会場費	873,870	0	0	0	873,870	0	0	0	0	873,870	57,346	931,216	1,138,516	△ 207,300
	広告宣伝費	0	0	0	0	0	0	132,000	132,000	0	132,000	0	132,000	71,500	60,500
	雑費	59,912	8,400	3,000	4,000	75,312	3,000	145,068	148,068	344,795	568,175	39,320	607,495	636,294	△ 28,799
	経常費用計	48,460,518	24,424,200	5,635,518	14,318,042	92,838,278	12,734,825	41,539,477	54,274,302	29,517,128	176,629,708	9,454,450	186,084,158	185,555,862	528,296
	当期経常増減額	△ 5,282,062	△ 15,317,317	△ 5,635,518	△ 9,675,378	△ 35,910,275	△ 12,734,825	△ 839,477	△ 13,574,302	26,974,113	△ 22,510,464	17,220,214	△ 5,290,250	△ 17,826,431	12,536,181
2.	経常外増減の部														
(1)	経常外収益														
	経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	経常外費用														
	経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	当期一般正味財産増減額	△ 5,282,062	△ 15,317,317	△ 5,635,518	△ 9,675,378	△ 35,910,275	△ 12,734,825	△ 839,477	△ 13,574,302	26,974,113	△ 22,510,464	17,220,214	△ 5,290,250	△ 17,826,431	12,536,181
	一般正味財産期首残高												466,699,149	484,525,580	△ 17,826,431
	一般正味財産期末残高												461,408,899	466,699,149	△ 5,290,250
II	指定正味財産増減の部														
(1)	基本財産運用益									9,428,322	9,428,322	0	9,428,322	9,914,659	△ 486,337
	基本財産受取利息									9,428,322	9,428,322	0	9,428,322	9,914,659	△ 486,337
(2)	一般正味財産への振替額									△ 9,428,322	△ 9,428,322	0	△ 9,428,322	△ 9,914,659	486,337
	一般正味財産への振替額									△ 9,428,322	△ 9,428,322	0	△ 9,428,322	△ 9,914,659	486,337
	当期指定正味財産増減額									0	0	0	0	0	0
	指定正味財産期首残高												1,650,000,000	1,650,000,000	0
	指定正味財産期末残高												1,650,000,000	1,650,000,000	0
III	正味財産期末残高												2,111,408,899	2,116,699,149	△ 5,290,250