

正味財産増減計算内訳書

令和4年4月1日から令和5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									
		講習会	書籍頒布	法令相談	機関誌頒布	小計	調査研究	紛争相談	小計						
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	5,126,044	5,126,044	0	0	0	34,195,437	39,321,481	5,126,045	44,447,526	41,907,781	2,539,745	
基本財産受取利息	0	0	0	0	0	0	0	0	28,520,747	28,520,747	0	28,520,747	23,194,131	5,326,616	
基本財産受取利息振替額	0	0	0	0	0	0	0	0	5,674,690	5,674,690	0	5,674,690	9,428,322	△ 3,753,632	
特定資産受取利息	0	0	0	5,126,044	5,126,044	0	0	0	0	5,126,044	5,126,045	10,252,089	9,285,328	966,761	
②受取会費															
受取会費	0	0	0	0	0	0	0	0	23,920,000	23,920,000	22,080,000	46,000,000	45,900,000	100,000	
③事業収益	56,587,100	7,015,994	0	0	63,603,094	0	40,700,000	40,700,000	0	104,303,094	0	104,303,094	92,985,339	11,317,755	
受講料収益	54,387,100	0	0	0	54,387,100	0	0	0	0	54,387,100	0	54,387,100	40,428,456	13,958,644	
講習会受託収益	2,200,000	0	0	0	2,200,000	0	0	0	0	2,200,000	0	2,200,000	2,750,000	△ 550,000	
図書頒布収益	0	7,015,994	0	0	7,015,994	0	0	0	0	7,015,994	0	7,015,994	9,106,883	△ 2,090,889	
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	610	610	0	610	788	△ 178	
受取利息	0	0	0	0	0	0	0	0	610	610	0	610	788	△ 178	
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
経常収益 計	56,587,100	7,015,994	0	5,126,044	68,729,138	0	40,700,000	40,700,000	58,116,047	167,545,185	27,206,045	194,751,230	180,793,908	13,957,322	
(2) 経常費用															
役員報酬	10,144,440	6,762,960	0	3,381,480	20,288,880	3,381,480	874,788	4,256,268	6,762,960	31,308,108	3,246,692	34,554,800	34,554,538	262	
給料手当	16,092,285	5,236,103	1,944,813	4,806,047	28,079,248	4,332,489	1,786,625	6,119,114	8,704,151	42,902,513	3,008,181	45,910,694	54,759,594	△ 8,848,900	
嘱託手当	0	0	0	0	0	0	20,251,773	20,251,773	2,433,000	22,684,773	0	22,684,773	21,830,054	854,719	
退職給付費用	1,462,000	591,000	187,000	450,000	2,690,000	472,000	119,000	591,000	709,470	3,990,470	259,000	4,249,470	4,536,457	△ 286,987	
福利厚生費	3,512,552	1,386,066	241,732	984,323	6,124,673	723,084	2,176,504	2,899,588	3,056,408	12,080,669	571,368	12,652,037	13,963,181	△ 1,311,144	
会議費	0	0	0	0	0	0	0	0	0	0	0	0	64,515	△ 64,515	
旅費交通費	3,035,240	0	0	0	3,035,240	0	0	0	102,210	3,137,450	10,790	3,148,240	2,859,794	288,446	
通信運搬費	813,052	274,040	0	195,967	1,283,059	0	291,475	291,475	268,659	1,843,193	29,737	1,872,930	1,769,514	103,416	
減価償却費	297,000	113,000	75,000	94,000	579,000	69,000	103,000	172,000	177,054	928,054	24,000	952,054	1,023,660	△ 71,606	
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	30,558	△ 30,558	
消耗品費	1,248,988	66,000	35,000	43,000	1,392,988	39,000	171,632	210,632	997,989	2,601,609	12,000	2,613,609	2,503,768	109,841	
印刷製本費	4,931,089	3,498,111	0	891,619	9,320,819	0	71,822	71,822	387,750	9,780,391	0	9,780,391	7,493,123	2,287,268	
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	179,000	72,000	46,000	58,000	355,000	42,000	176,703	218,703	110,072	683,775	16,000	699,775	664,144	35,631	
賃借料	276,440	107,760	56,000	71,000	511,200	52,000	121,069	173,069	131,090	815,359	17,000	832,359	401,016	431,343	
諸謝金	451,948	0	0	0	451,948	0	2,835,000	2,835,000	0	3,286,948	929,791	4,216,739	4,085,321	131,418	
租税公課	1,386,000	694,000	170,000	205,000	2,455,000	215,000	2,772,700	2,987,700	525,500	5,968,200	65,000	6,033,200	5,464,800	568,400	
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	226,700	226,700	0	0	453,400	0	2,003,918	2,003,918	1,606,820	4,064,138	197,032	4,261,170	2,967,091	1,294,079	
渉外費	36,000	0	0	0	36,000	0	0	0	246,257	282,257	18,084	300,341	309,151	△ 8,810	
会場費	589,440	0	0	0	589,440	183,172	0	183,172	0	772,612	237,611	1,010,223	931,216	79,007	
広告宣伝費	13,385	0	0	0	13,385	0	208,000	208,000	0	221,385	0	221,385	132,000	89,385	
雑費	58,092	10,400	4,000	5,000	77,492	3,000	151,605	154,605	351,094	583,191	32,680	615,871	607,495	8,376	
経常費用 計	51,415,651	21,512,140	4,236,545	13,477,436	90,641,772	11,273,225	40,648,474	51,921,699	30,023,792	172,587,263	9,155,966	181,743,229	186,084,158	△ 4,340,929	
当期経常増減額	5,171,449	△ 14,496,146	△ 4,236,545	△ 8,351,392	△ 21,912,634	△ 11,273,225	51,526	△ 11,221,699	28,092,255	△ 5,042,078	18,050,079	13,008,001	△ 5,290,250	18,298,251	
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	5,171,449	△ 14,496,146	△ 4,236,545	△ 8,351,392	△ 21,912,634	△ 11,273,225	51,526	△ 11,221,699	28,092,255	△ 5,042,078	18,050,079	13,008,001	△ 5,290,250	18,298,251	
一般正味財産期首残高												461,408,899	466,699,149	△ 5,290,250	
一般正味財産期末残高												474,416,900	461,408,899	13,008,001	
II 指定正味財産増減の部															
(1) 基本財産運用益															
基本財産受取利息									5,674,690	5,674,690	0	5,674,690	9,428,322	△ 3,753,632	
(2) 一般正味財産への振替額									△ 5,674,690	△ 5,674,690	0	△ 5,674,690	△ 9,428,322	3,753,632	
一般正味財産への振替額									△ 5,674,690	△ 5,674,690	0	△ 5,674,690	△ 9,428,322	3,753,632	
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															
												2,124,416,900	2,111,408,899	13,008,001	