

正味財産増減計算内訳書

令和5年4月1日から令和6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				小計	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	5,488,863	5,488,863	0	0	0	34,113,730	39,602,593	5,488,864	45,091,457	44,447,526	643,931			
基本財産受取利息	0	0	0	0	0	0	0	0	28,028,272	28,028,272	0	28,028,272	28,520,747	△ 492,475			
基本財産受取利息振替額	0	0	0	0	0	0	0	0	6,085,458	6,085,458	0	6,085,458	5,674,690	410,768			
特定資産受取利息	0	0	0	5,488,863	5,488,863	0	0	0	0	5,488,863	5,488,864	10,977,727	10,252,089	725,638			
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	46,000,000	△ 100,000			
③事業収益	62,760,284	10,599,185	0	0	73,359,469	0	40,700,000	40,700,000	0	114,059,469	0	114,059,469	104,303,094	9,756,375			
受講料収益	60,010,284	0	0	0	60,010,284	0	0	0	0	60,010,284	0	60,010,284	54,387,100	5,623,184			
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	2,200,000	550,000			
図書頒布収益	0	10,599,185	0	0	10,599,185	0	0	0	0	10,599,185	0	10,599,185	7,015,994	3,583,191			
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	461	461	0	461	610	△ 149			
受取利息	0	0	0	0	0	0	0	0	461	461	0	461	610	△ 149			
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
経常収益 計	62,760,284	10,599,185	0	5,488,863	78,848,332	0	40,700,000	40,700,000	57,982,191	177,530,523	27,520,864	205,051,387	194,751,230	10,300,157			
(2) 経常費用																	
役員報酬	9,584,971	6,389,965	0	3,194,982	19,169,918	3,194,982	887,325	4,082,307	6,390,052	29,642,277	3,077,645	32,719,922	34,554,800	△ 1,834,878			
給料手当	19,791,281	5,879,829	2,773,927	5,442,985	33,888,022	3,720,527	1,845,427	5,565,954	9,236,354	48,690,330	3,591,747	52,282,077	45,910,694	6,371,383			
嘱託手当	0	0	0	0	0	0	20,302,706	20,302,706	609,740	20,912,446	0	20,912,446	22,684,773	△ 1,772,327			
退職給付費用	1,506,000	609,000	193,000	464,000	2,772,000	486,000	123,000	609,000	730,950	4,111,950	267,000	4,378,950	4,249,470	129,480			
福利厚生費	3,938,054	1,487,911	340,988	1,105,409	6,872,362	860,848	2,843,669	3,704,517	3,292,443	13,869,322	680,221	14,549,543	12,652,037	1,897,506			
旅費交通費	5,174,188	0	0	0	5,174,188	0	0	0	104,000	5,278,188	10,000	5,288,188	3,148,240	2,139,948			
通信運搬費	958,858	361,146	0	230,537	1,550,541	0	227,086	227,086	279,313	2,056,940	62,147	2,119,087	1,872,930	246,157			
減価償却費	129,000	49,000	33,000	41,000	252,000	30,000	45,000	75,000	78,394	405,394	10,000	415,394	952,054	△ 536,660			
消耗什器備品費	0	0	0	0	0	0	71,303	71,303	0	71,303	0	71,303	0	71,303			
消耗品費	1,204,944	57,000	30,000	37,000	1,328,944	61,962	91,900	153,862	904,102	2,386,908	10,000	2,396,908	2,613,609	△ 216,701			
印刷製本費	11,188,295	1,110,999	0	1,045,530	13,344,824	0	90,079	90,079	119,350	13,554,253	0	13,554,253	9,780,391	3,773,862			
地代家賃	5,662,000	2,274,000	1,477,000	1,892,000	11,305,000	1,361,000	6,532,866	7,893,866	3,453,308	22,652,174	481,000	23,133,174	23,133,168	6			
水道光熱費	196,000	79,000	50,000	64,000	389,000	46,000	165,045	211,045	118,562	718,607	17,000	735,607	699,775	35,832			
賃借料	907,620	369,200	102,200	131,200	1,510,220	94,100	217,604	311,704	240,608	2,062,532	33,100	2,095,632	832,359	1,263,273			
諸謝金	183,069	0	0	0	183,069	0	2,760,000	2,760,000	0	2,943,069	1,157,503	4,100,572	4,216,739	△ 116,167			
租税公課	1,380,000	692,000	169,000	205,000	2,446,000	214,000	2,759,100	2,973,100	521,600	5,940,700	65,000	6,005,700	6,033,200	△ 27,500			
負担金	2,000,000	200,000	0	400,000	2,600,000	400,000	0	400,000	0	3,000,000	0	3,000,000	2,000,000	1,000,000			
委託費	257,210	219,249	0	0	476,459	0	1,908,820	1,908,820	2,021,586	4,406,865	241,406	4,648,271	4,261,170	387,101			
渉外費	27,170	0	0	0	27,170	0	0	0	249,920	277,090	36,520	313,610	300,341	13,269			
会場費	592,690	0	0	0	592,690	60,500	0	60,500	0	653,190	382,209	1,035,399	1,010,223	25,176			
広告宣伝費	0	0	0	0	0	0	236,500	236,500	0	236,500	0	236,500	221,385	15,115			
雑費	49,174	8,420	3,000	4,000	64,594	3,352	182,310	185,662	323,074	573,330	31,206	604,536	615,871	△ 11,335			
経常費用 計	64,730,524	19,786,719	5,172,115	14,257,643	103,947,001	10,533,271	41,289,740	51,823,011	28,673,356	184,443,368	10,153,704	194,597,072	181,743,229	12,853,843			
当期経常増減額	△ 1,970,240	△ 9,187,534	△ 5,172,115	△ 8,768,780	△ 25,098,669	△ 10,533,271	△ 589,740	△ 11,123,011	29,308,835	△ 6,912,845	17,367,160	10,454,315	13,008,001	△ 2,553,686			
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	△ 1,970,240	△ 9,187,534	△ 5,172,115	△ 8,768,780	△ 25,098,669	△ 10,533,271	△ 589,740	△ 11,123,011	29,308,835	△ 6,912,845	17,367,160	10,454,315	13,008,001	△ 2,553,686			
一般正味財産期首残高												474,416,900	461,408,899	13,008,001			
一般正味財産期末残高												484,871,215	474,416,900	10,454,315			
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									6,085,458	6,085,458	0	6,085,458	5,674,690	410,768			
(2) 一般正味財産への振替額																	
一般正味財産への振替額									△ 6,085,458	△ 6,085,458	0	△ 6,085,458	△ 5,674,690	△ 410,768			
一般正味財産への振替額									△ 6,085,458	△ 6,085,458	0	△ 6,085,458	△ 5,674,690	△ 410,768			
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																	
												2,134,871,215	2,124,416,900	10,454,315			