

正味財産増減計算内訳書

令和2年4月1日から令和3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						
<b>I 一般正味財産増減の部</b>															
<b>1. 経常増減の部</b>															
<b>(1) 経常収益</b>															
①基本財産運用益及び特定資産運用益	0	0	0	3,456,708	3,456,708	0	0	0	30,495,943	33,952,651	3,456,708	37,409,359	39,481,743	△ 2,072,384	
基本財産受取利息	0	0	0	0	0	0	0	0	20,581,284	20,581,284	0	20,581,284	18,457,456	2,123,828	
基本財産受取利息振替額	0	0	0	0	0	0	0	0	9,914,659	9,914,659	0	9,914,659	11,297,089	△ 1,382,430	
特定資産受取利息	0	0	0	3,456,708	3,456,708	0	0	0	0	3,456,708	3,456,708	6,913,416	9,727,198	△ 2,813,782	
②受取会費															
受取会費	0	0	0	0	0	0	0	0	24,024,000	24,024,000	22,176,000	46,200,000	46,100,000	100,000	
③事業収益	33,075,956	10,343,561	0	0	43,419,517	0	40,700,000	40,700,000	0	84,119,517	0	84,119,517	109,398,091	△ 25,278,574	
受講料収益	30,325,956	0	0	0	30,325,956	0	0	0	0	30,325,956	0	30,325,956	53,845,100	△ 23,519,144	
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	10,343,561	0	0	10,343,561	0	0	0	0	10,343,561	0	10,343,561	10,452,991	△ 109,430	
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	42,350,000	△ 1,650,000	
④雑収益	0	0	0	0	0	0	0	0	555	555	0	555	265	290	
受取利息	0	0	0	0	0	0	0	0	555	555	0	555	265	290	
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
経常収益 計	33,075,956	10,343,561	0	3,456,708	46,876,225	0	40,700,000	40,700,000	54,520,498	142,096,723	25,632,708	167,729,431	194,980,099	△ 27,250,668	
(2) 経常費用															
役員報酬	10,128,924	6,752,616	0	3,376,308	20,257,848	3,376,308	872,196	4,248,504	6,752,628	31,258,980	3,004,100	34,263,080	34,807,809	△ 544,729	
給料手当	17,313,034	6,816,767	3,445,044	6,020,399	33,595,244	6,557,508	4,071,829	10,629,337	8,738,274	52,962,855	3,259,830	56,222,685	56,672,180	△ 449,495	
嘱託手当	0	0	0	0	0	0	19,949,464	19,949,464	0	19,949,464	0	19,949,464	22,552,330	△ 2,602,866	
退職給付費用	1,327,000	615,000	196,000	467,000	2,605,000	492,000	320,000	812,000	736,225	4,153,225	270,000	4,423,225	4,535,768	△ 112,543	
福利厚生費	3,147,811	1,516,053	390,370	1,077,768	6,132,002	856,468	3,280,126	4,136,594	2,712,707	12,981,303	606,762	13,588,065	13,610,379	△ 22,314	
会議費	0	0	0	0	0	0	0	0	0	0	0	0	283,610	△ 283,610	
旅費交通費	2,949,720	0	0	0	2,949,720	0	0	0	70,470	3,020,190	7,830	3,028,020	7,248,883	△ 4,220,863	
通信運搬費	331,223	521,735	0	183,872	1,036,830	0	300,411	300,411	247,458	1,584,699	85,518	1,670,217	1,729,934	△ 59,717	
減価償却費	585,000	223,000	148,000	185,000	1,141,000	135,000	202,000	337,000	348,424	1,826,424	47,000	1,873,424	1,054,902	818,522	
消耗品費	923,581	132,903	72,000	87,000	1,215,484	79,000	161,903	240,903	868,280	2,324,667	24,226	2,348,893	2,868,316	△ 519,423	
印刷製本費	6,057,074	2,125,495	0	700,040	8,882,609	0	82,833	82,833	0	8,965,442	0	8,965,442	11,510,182	△ 2,544,740	
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	22,122,908	1,010,260	
水道光熱費	190,000	76,000	49,000	62,000	377,000	45,000	162,642	207,642	118,289	702,931	17,000	719,931	657,418	62,513	
賃借料	246,620	82,000	26,000	32,000	386,620	24,000	15,000	39,000	58,616	484,236	12,160	496,396	1,775,280	△ 1,278,884	
諸謝金	476,310	0	0	0	476,310	0	2,385,000	2,385,000	0	2,861,310	1,045,064	3,906,374	5,371,064	△ 1,464,690	
租税公課	477,000	239,000	58,000	71,000	845,000	74,000	2,969,900	3,043,900	180,200	4,069,100	22,000	4,091,100	5,097,600	△ 1,006,500	
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	12,836	12,836	0	0	25,672	0	307,273	307,273	2,133,162	2,466,107	257,100	2,723,207	7,796,419	△ 5,073,212	
渉外費	61,000	0	0	0	61,000	0	0	0	245,861	306,861	0	306,861	378,023	△ 71,162	
会場費	1,091,370	0	0	0	1,091,370	0	0	0	0	1,091,370	47,146	1,138,516	1,142,540	△ 4,024	
広告宣伝費	0	0	0	0	0	0	22,000	22,000	49,500	71,500	0	71,500	377,600	△ 306,100	
雑費	47,683	16,600	8,000	10,000	82,283	7,000	136,282	143,282	379,259	604,824	31,470	636,294	643,104	△ 6,810	
経常費用 計	52,028,186	21,604,005	5,869,414	14,564,387	94,065,992	13,407,284	41,771,719	55,179,003	27,092,661	176,337,656	9,218,206	185,555,862	204,236,249	△ 18,680,387	
当期経常増減額	△ 18,952,230	△ 11,260,444	△ 5,869,414	△ 11,107,679	△ 47,189,767	△ 13,407,284	△ 1,071,719	△ 14,479,003	27,427,837	△ 34,240,933	16,414,502	△ 17,826,431	△ 9,256,150	△ 8,570,281	
<b>2. 経常外増減の部</b>															
<b>(1) 経常外収益</b>															
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>(2) 経常外費用</b>															
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	△ 18,952,230	△ 11,260,444	△ 5,869,414	△ 11,107,679	△ 47,189,767	△ 13,407,284	△ 1,071,719	△ 14,479,003	27,427,837	△ 34,240,933	16,414,502	△ 17,826,431	△ 9,256,150	△ 8,570,281	
一般正味財産期首残高												484,525,580	493,781,730	△ 9,256,150	
一般正味財産期末残高												466,699,149	484,525,580	△ 17,826,431	
<b>II 指定正味財産増減の部</b>															
<b>(1) 基本財産運用益</b>															
基本財産受取利息									9,914,659	9,914,659	0	9,914,659	11,297,089	△ 1,382,430	
(2) 一般正味財産への振替額									△ 9,914,659	△ 9,914,659	0	△ 9,914,659	△ 11,297,089	1,382,430	
一般正味財産への振替額									△ 9,914,659	△ 9,914,659	0	△ 9,914,659	△ 11,297,089	1,382,430	
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	
<b>III 正味財産期末残高</b>															
												2,116,699,149	2,134,525,580	△ 17,826,431	