

正味財産増減計算書内訳表
令和5年4月1日から令和6年3月31日まで

| 科目 | 公益目的事業会計 | | | | | | 法人会計 | 合計 |
|-------------------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|
| | 公1 | 公2 | 公3 | 公4 | 共通 | 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 | | | | | | | | |
| 基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 1,202,967 | 1,202,967 | 1,434,027 | 2,636,994 |
| 受取会費 | | | | | | | | |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,409,000 | 2,409,000 |
| 事業収益 | | | | | | | | |
| 参加費等収益 | 7,000 | 1,397,200 | 224,280 | 0 | 0 | 1,628,480 | 0 | 1,628,480 |
| 雑収益 | 85,000 | 700 | 1,950 | 86,000 | 0 | 173,650 | 0 | 173,650 |
| 事業収益計 | 92,000 | 1,397,900 | 226,230 | 86,000 | 0 | 1,802,130 | 0 | 1,802,130 |
| 受取補助金等 | | | | | | | | |
| 受取地方公共団体補助金 | 1,654,801 | 8,274,002 | 2,406,983 | 2,707,856 | 0 | 15,043,642 | 6,171,684 | 21,215,326 |
| 受取民間補助金 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等計 | 1,754,801 | 8,274,002 | 2,406,983 | 2,707,856 | 0 | 15,143,642 | 6,171,684 | 21,315,326 |
| 雑収益 | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 472 | 472 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 131,645 | 131,645 |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 132,117 | 132,117 |
| 経常収益計 | 1,846,801 | 9,671,902 | 2,633,213 | 2,793,856 | 1,202,967 | 18,148,739 | 10,146,828 | 28,295,567 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 役員報酬 | 138,600 | 693,000 | 201,600 | 226,800 | 0 | 1,260,000 | 0 | 1,260,000 |
| 給料手当 | 1,181,016 | 5,905,082 | 1,717,841 | 1,932,571 | 0 | 10,736,510 | 0 | 10,736,510 |
| 臨時雇賃金 | 201,410 | 1,007,052 | 292,961 | 329,584 | 0 | 1,831,007 | 0 | 1,831,007 |
| 退職給付費用 | 12,672 | 63,360 | 18,432 | 20,736 | 0 | 115,200 | 0 | 115,200 |
| 福利厚生費 | 202,269 | 1,011,336 | 294,210 | 330,970 | 0 | 1,838,785 | 0 | 1,838,785 |
| 旅費交通費 | 0 | 7,640 | 7,760 | 0 | 0 | 15,400 | 0 | 15,400 |
| 通信運搬費 | 34,310 | 96,502 | 34,058 | 161,714 | 0 | 326,584 | 0 | 326,584 |
| 減価償却費 | 4,647 | 23,232 | 6,758 | 7,603 | 0 | 42,240 | 0 | 42,240 |
| 消耗品費 | 111,229 | 169,372 | 269,983 | 31,153 | 0 | 581,737 | 0 | 581,737 |
| 印刷製本費 | 107,807 | 77,718 | 18,675 | 195,522 | 0 | 399,722 | 0 | 399,722 |
| 賃借料 | 208,810 | 1,046,573 | 303,729 | 341,692 | 0 | 1,900,804 | 0 | 1,900,804 |
| 保険料 | 24,500 | 0 | 0 | 0 | 0 | 24,500 | 0 | 24,500 |
| 諸謝金 | 120,770 | 930,392 | 18,050 | 0 | 0 | 1,069,212 | 0 | 1,069,212 |
| 租税公課 | 0 | 1,400 | 0 | 0 | 0 | 1,400 | 0 | 1,400 |
| 支払負担金 | 3,000 | 0 | 40,900 | 0 | 0 | 43,900 | 0 | 43,900 |
| 支払助成金 | 0 | 81,000 | 152,400 | 0 | 0 | 233,400 | 0 | 233,400 |
| 委託費 | 119,072 | 0 | 0 | 690,800 | 0 | 809,872 | 0 | 809,872 |
| 事業費計 | 2,470,112 | 11,113,659 | 3,377,357 | 4,269,145 | 0 | 21,230,273 | 0 | 21,230,273 |
| 管理費 | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 540,000 | 540,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 3,734,127 | 3,734,127 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 457,750 | 457,750 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 28,800 | 28,800 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 631,569 | 631,569 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,610 | 3,610 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 | 10,800 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 66,989 | 66,989 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 10,560 | 10,560 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 54,000 | 54,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 29,178 | 29,178 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 40,888 | 40,888 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 474,726 | 474,726 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 1,600 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 5,500 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 331,980 | 331,980 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 37,400 | 37,400 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 6,489,477 | 6,489,477 |
| 経常費用計 | 2,470,112 | 11,113,659 | 3,377,357 | 4,269,145 | 0 | 21,230,273 | 6,489,477 | 27,719,750 |
| 評価損益等調整前当期経常増減額 | △ 623,311 | △ 1,441,757 | △ 744,144 | △ 1,475,289 | 1,202,967 | △ 3,081,534 | 3,657,351 | 575,817 |
| 当期経常増減額 | △ 623,311 | △ 1,441,757 | △ 744,144 | △ 1,475,289 | 1,202,967 | △ 3,081,534 | 3,657,351 | 575,817 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 623,311 | △ 1,441,757 | △ 744,144 | △ 1,475,289 | 1,202,967 | △ 3,081,534 | 3,657,351 | 575,817 |
| 税引前当期一般正味財産増減額 | △ 623,311 | △ 1,441,757 | △ 744,144 | △ 1,475,289 | 1,202,967 | △ 3,081,534 | 3,657,351 | 575,817 |
| 当期一般正味財産増減額 | △ 623,311 | △ 1,441,757 | △ 744,144 | △ 1,475,289 | 1,202,967 | △ 3,081,534 | 3,657,351 | 575,817 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 1,184,100 | 1,184,100 |
| 一般正味財産期末残高 | △ 623,311 | △ 1,441,757 | △ 744,144 | △ 1,475,289 | 1,202,967 | △ 3,081,534 | 4,841,451 | 1,759,917 |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産評価損益等 | | | | | | | | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | △ 4,190,855 | △ 4,190,855 | △ 4,190,855 | △ 8,381,710 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | △ 4,190,855 | △ 4,190,855 | △ 4,190,855 | △ 8,381,710 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,750,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | △ 4,190,855 | △ 4,190,855 | △ 4,190,855 | 207,368,290 |
| III 正味財産期末残高 | △ 623,311 | △ 1,441,757 | △ 744,144 | △ 1,475,289 | △ 2,987,888 | △ 7,272,389 | 650,596 | 209,128,207 |