

正味財産増減計算書

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | | 当 年 度 | | | | 法人会計 | 合 計 | 前 年 度 | 増 減 |
|-------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 大 科 目 | 中 科 目 | 公益目的事業会計 | | | | | | | |
| | | 公 1 | 公 2 | 共 通 | 合 計 | | | | |
| 一般正味財産増減の部 | | | | | | | | | |
| 経常増減の部 | | | | | | | | | |
| 基本財産運用益 | 基本財産受取利息 | | | 9,165 | 9,165 | 9,166 | 18,331 | 17,928 | 403 |
| | 基本財産受取配当金 | | | 7,223,500 | 7,223,500 | 7,223,500 | 14,447,000 | 13,272,000 | 1,175,000 |
| 受取会費 | 賛助会員受取会費 | | | | | | | | |
| 受取寄付金 | 受取寄付金 | | 2,000,000 | 3,515,000 | 5,515,000 | 5,515,000 | 11,030,000 | 16,030,000 | △ 5,000,000 |
| 雑収益 | 受取利息 | | | 114 | 114 | 115 | 229 | 259 | △ 30 |
| 経常収益計 | | | 2,000,000 | 10,747,779 | 12,747,779 | 12,747,781 | 25,495,560 | 29,320,187 | △ 3,824,627 |
| 事業費・管理費 | 助成費 | 10,345,000 | 2,000,000 | | 12,345,000 | | 12,345,000 | 9,180,000 | 3,165,000 |
| | 年報発行費 | 675,540 | 75,060 | | 750,600 | | 750,600 | 675,000 | 75,600 |
| | 贈呈式・講演会費 | 1,052,798 | 116,978 | | 1,169,776 | | 1,169,776 | 904,989 | 264,787 |
| | 人件費 | 2,484,661 | 276,074 | | 2,760,735 | 2,760,736 | 5,521,471 | 9,369,480 | △ 3,848,009 |
| | 福利厚生費 | 48,150 | 5,350 | | 53,500 | 53,501 | 107,001 | 570,844 | △ 463,843 |
| | 旅費交通費 | 913,741 | 101,527 | | 1,015,268 | 1,015,268 | 2,030,536 | 2,389,858 | △ 359,322 |
| | 会議費 | 67,142 | 7,461 | | 74,603 | 298,416 | 373,019 | 149,278 | 223,741 |
| | 審査謝金 | 243,000 | 27,000 | | 270,000 | | 270,000 | 190,000 | 80,000 |
| | 賃借料 | 269,813 | 29,980 | | 299,793 | 299,793 | 599,586 | 1,179,014 | △ 579,428 |
| | 印刷費 | 336,312 | 37,369 | | 373,681 | 93,421 | 467,102 | 200,124 | 266,978 |
| | 通信費 | 940,816 | 104,536 | | 1,045,352 | 1,370,022 | 2,415,374 | 200,426 | 2,214,948 |
| | 消耗備品費 | | | | | 135,061 | 135,061 | 147,666 | △ 12,605 |
| | 租税公課 | | | | | 20,000 | 20,000 | 80,381 | △ 60,381 |
| | 雑費 | | | | | 835,342 | 835,342 | 1,054,463 | △ 219,121 |
| 経常費用計 | | 17,376,973 | 2,781,335 | | 20,158,308 | 6,881,560 | 27,039,868 | 26,291,523 | 748,345 |
| 当期経常増減額 | | △ 17,376,973 | △ 781,335 | 10,747,779 | △ 7,410,529 | 5,866,221 | △ 1,544,308 | 3,028,664 | △ 4,572,972 |
| 当期一般正味財産増減額 | | △ 17,376,973 | △ 781,335 | 10,747,779 | △ 7,410,529 | 5,866,221 | △ 1,544,308 | 3,028,664 | △ 4,572,972 |
| 一般正味財産期首残高 | | △ 14,856,935 | △ 1,839,139 | △ 21,752,440 | △ 38,448,514 | 59,288,202 | 20,839,688 | 17,811,024 | 3,028,664 |
| 一般正味財産期末残高 | | △ 32,233,908 | △ 2,620,474 | △ 11,004,661 | △ 45,859,043 | 65,154,423 | 19,295,380 | 20,839,688 | △ 1,544,308 |
| 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | |
| | 基本財産受取利息 | | | 9,165 | 9,165 | 9,166 | 18,331 | 17,928 | 403 |
| | 基本財産受取配当金 | | | 7,223,500 | 7,223,500 | 7,223,500 | 14,447,000 | 13,272,000 | 1,175,000 |
| 一般正味財産への振替額 | | | | | | | | | |
| | 一般正味財産への振替額 | | | △ 7,232,665 | △ 7,232,665 | △ 7,232,666 | △ 14,465,331 | △ 13,289,928 | △ 1,175,403 |
| 基本財産評価損益 | | | | | | | | | |
| | 基本財産評価損益 | | | △ 68,345,000 | △ 68,345,000 | △ 68,345,000 | △ 136,690,000 | 31,481,000 | △ 168,171,000 |
| 当期指定正味財産増減額 | | | | △ 68,345,000 | △ 68,345,000 | △ 68,345,000 | △ 136,690,000 | 31,481,000 | △ 168,171,000 |
| 指定正味財産期首残高 | | | | 554,480,500 | 554,480,500 | 554,480,500 | 1,108,961,000 | 1,077,480,000 | 31,481,000 |
| 指定正味財産期末残高 | | | | 486,135,500 | 486,135,500 | 486,135,500 | 972,271,000 | 1,108,961,000 | △ 136,690,000 |
| 正味財産期末残高 | | △ 32,233,908 | △ 2,620,474 | 475,130,839 | 440,276,457 | 551,289,923 | 991,566,380 | 1,129,800,688 | △ 138,234,308 |