

正味財産増減計算書

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 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|-------------|
| 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 | 47,308,055 | 37,161,443 | 10,146,612 |
| 基本財産受取利息 | 47,308,055 | 37,161,443 | 10,146,612 |
| 事業収益 | 30,636,986 | 31,134,160 | △ 497,174 |
| 受託料収益 | 29,288,984 | 29,555,850 | △ 266,866 |
| 講演料収益 | 869,502 | 887,310 | △ 17,808 |
| 原稿料収益 | 478,500 | 691,000 | △ 212,500 |
| 受取寄付金 | 38,582,000 | 40,613,000 | △ 2,031,000 |
| 受取寄付金 | 38,582,000 | 40,613,000 | △ 2,031,000 |
| 雑収益 | 11,543 | 813,733 | △ 802,190 |
| 受取利息 | 1,211 | 1,233 | △ 22 |
| 雑収益 | 10,332 | 812,500 | △ 802,168 |
| 経常収益計 | 116,538,584 | 109,722,336 | 6,816,248 |
| (2)経常費用 | | | |
| 事業費 | 93,549,400 | 91,166,346 | 2,383,054 |
| 役員報酬 | 29,700,000 | 29,245,140 | 454,860 |
| 給料手当 | 7,636,852 | 11,690,529 | △ 4,053,677 |
| 退職給付費用 | 577,500 | 0 | 577,500 |
| 福利厚生費 | 3,598,651 | 3,860,757 | △ 262,106 |
| 出張費 | 2,308,154 | 5,400 | 2,302,754 |
| 会議費 | 10,247,100 | 5,704,582 | 4,542,518 |
| データー購入費 | 8,608,839 | 15,360,267 | △ 6,751,428 |
| 印刷製本費 | 0 | 168,300 | △ 168,300 |
| 賃借料 | 18,289,369 | 17,955,996 | 333,373 |
| 諸謝金 | 1,203,454 | 988,034 | 215,420 |
| 旅費交通費 | 468,912 | 476,689 | △ 7,777 |
| 通信運搬費 | 44,995 | 44,730 | 265 |
| 減価償却費 | 2,950,541 | 2,035,876 | 914,665 |
| 消耗品費 | 5,146,153 | 716,135 | 4,430,018 |
| 修繕費 | 1,410,427 | 1,230,210 | 180,217 |
| 租税公課 | 1,312,000 | 1,666,000 | △ 354,000 |
| 委託費 | 1,814 | 1,831 | △ 17 |
| 雑費 | 44,639 | 15,870 | 28,769 |
| 管理費 | 25,194,384 | 10,778,073 | 14,416,311 |
| 役員報酬 | 3,300,000 | 3,249,460 | 50,540 |
| 給料手当 | 121,450 | 389,300 | △ 267,850 |
| 福利厚生費 | 251,208 | 285,722 | △ 34,514 |
| 賃借料 | 3,227,539 | 3,168,708 | 58,831 |
| 会議費 | 274,610 | 377,962 | △ 103,352 |
| 旅費交通費 | 37,419 | 47,978 | △ 10,559 |
| 通信運搬費 | 4,999 | 4,970 | 29 |
| 減価償却費 | 327,838 | 226,209 | 101,629 |
| 消耗品費 | 571,791 | 79,566 | 492,225 |
| 修繕費 | 13,904,367 | 136,694 | 13,767,673 |
| 租税公課 | 1,870 | 13,150 | △ 11,280 |
| 顧問料 | 2,781,734 | 2,467,573 | 314,161 |
| 雑費 | 389,559 | 330,781 | 58,778 |
| 経常費用計 | 118,743,784 | 101,944,419 | 16,799,365 |
| 評価損益等調整前当期経常増減額 | △ 2,205,200 | 7,777,917 | △ 9,983,117 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,205,200 | 7,777,917 | △ 9,983,117 |
| 2.経常外増減の部 | | | |
| (1)経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2)経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,205,200 | 7,777,917 | △ 9,983,117 |
| 一般正味財産期首残高 | 83,960,255 | 76,182,338 | 7,777,917 |
| 一般正味財産期末残高 | 81,755,055 | 83,960,255 | △ 2,205,200 |
| II 指定正味財産増減の部 | | | |
| 基本財産評価損益等 | 367,847,986 | 25,948,571 | 341,899,415 |
| 基本財産評価損益等 | 367,847,986 | 25,948,571 | 341,899,415 |
| 当期指定正味財産増減額 | 367,847,986 | 25,948,571 | 341,899,415 |
| 指定正味財産期首残高 | 2,155,340,971 | 2,129,392,400 | 25,948,571 |
| 指定正味財産期末残高 | 2,523,188,957 | 2,155,340,971 | 367,847,986 |
| III 正味財産期末残高 | 2,604,944,012 | 2,239,301,226 | 365,642,786 |