

正味財産増減計算書
令和4年4月1日から令和5年3月31日

(単位:円)

| 科 目 | 当 年 度 (A) | 前 年 度 (B) | 増 減 (A-B) |
|--------------|--------------|-------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 特定資産運用益 | 759,906 | 761,215 | △ 1,309 |
| 特定資産受取利息 | 759,906 | 761,215 | △ 1,309 |
| ② 受取入会金 | 20,000 | 15,000 | 5,000 |
| 受取入会金 | 20,000 | 15,000 | 5,000 |
| ③ 受取会費 | 42,225,330 | 43,559,000 | △ 1,333,670 |
| 正会員受取会費 | 34,317,000 | 36,259,000 | △ 1,942,000 |
| 特別会員受取会費 | 0 | 0 | 0 |
| 賛助会員受取会費 | 7,908,330 | 7,300,000 | 608,330 |
| ④ 事業収益 | 40,242,475 | 38,603,438 | 1,639,037 |
| 講習会等開催事業収益 | 15,093,345 | 12,145,000 | 2,948,345 |
| 普及啓発関係事業収益 | 9,043,080 | 7,913,640 | 1,129,440 |
| 調査等関係事業収益 | 16,106,050 | 18,544,798 | △ 2,438,748 |
| ⑤ 受取寄付金 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 |
| ⑥ 雑収益 | 267,855 | 4,006,097 | △ 3,738,242 |
| 受取利息 | 1,838 | 1,617 | 221 |
| 雑収益 | 266,017 | 4,004,480 | △ 3,738,463 |
| 経常収益計 | 83,515,566 | 86,944,750 | △ 3,429,184 |
| (2) 経常費用 | | | |
| ① 事業費 | 79,984,481 | 77,857,451 | 2,127,030 |
| 役員報酬 | 7,800,000 | 7,200,000 | 600,000 |
| 給料手当 | 26,798,793 | 27,711,512 | △ 912,719 |
| 通勤手当 | 1,527,866 | 1,527,426 | 440 |
| 福利厚生費 | 5,052,410 | 4,789,395 | 263,015 |
| 会議費 | 244,752 | 156,289 | 88,463 |
| 旅費交通費 | 810,431 | 372,214 | 438,217 |
| 通信運搬費 | 4,974,997 | 6,244,452 | △ 1,269,455 |
| 消耗品費 | 2,116,422 | 1,282,557 | 833,865 |
| 印刷製本費 | 8,791,963 | 7,013,978 | 1,777,985 |
| 光熱共益費 | 1,009,415 | 758,097 | 251,318 |
| 支払家賃 | 4,183,788 | 4,183,788 | 0 |
| 賃借料 | 1,743,535 | 1,245,215 | 498,320 |
| 諸謝金 | 6,474,120 | 7,276,423 | △ 802,303 |
| 負担金 | 1,000,000 | 26,667 | 973,333 |
| 雑費 | 736,226 | 480,028 | 256,198 |
| 受託調査研究費 | 3,571,100 | 3,702,196 | △ 131,096 |
| 租税公課 | 2,304,500 | 2,272,700 | 31,800 |
| 賞与引当金繰入額 | △ 12,000 | △ 292,000 | 280,000 |
| 退職給付費用 | 1,070,000 | 956,000 | 114,000 |
| 刊行物期首棚卸 | 1,012,129 | 1,260,840 | △ 248,711 |
| 刊行物期末棚卸 | △ 1,508,455 | △ 1,012,129 | △ 496,326 |
| 減価償却費 | 282,489 | 701,803 | △ 419,314 |
| ② 管理費 | 14,977,224 | 13,361,251 | 1,615,973 |
| 役員報酬 | 2,600,000 | 2,400,000 | 200,000 |
| 給料手当 | 3,700,631 | 3,579,473 | 121,158 |
| 通勤手当 | 254,674 | 234,272 | 20,402 |
| 福利厚生費 | 318,897 | 802,728 | △ 483,831 |
| 会議費 | 673,169 | 56,806 | 616,363 |
| 旅費交通費 | 708,320 | 259,240 | 449,080 |
| 通信運搬費 | 875,469 | 719,212 | 156,257 |
| 消耗品費 | 199,125 | 159,299 | 39,826 |
| 印刷製本費 | 250,019 | 234,874 | 15,145 |
| 光熱共益費 | 178,134 | 133,784 | 44,350 |
| 支払家賃 | 738,312 | 738,312 | 0 |
| 賃借料 | 686,337 | 616,770 | 69,567 |
| 諸謝金 | 2,178,450 | 2,184,050 | △ 5,600 |
| 負担金 | 678,300 | 818,300 | △ 140,000 |
| 雑費 | 649,593 | 101,984 | 547,609 |
| 租税公課 | 400 | 2,300 | △ 1,900 |
| 賞与引当金繰入額 | △ 2,000 | △ 19,000 | 17,000 |
| 退職給付費用 | 239,544 | 215,000 | 24,544 |
| 減価償却費 | 49,850 | 123,847 | △ 73,997 |
| 経常費用計 | 94,961,705 | 91,218,702 | 3,743,003 |
| 当期経常増減額 | △ 11,446,139 | △ 4,273,952 | △ 7,172,187 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 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 | △ 11,446,139 | △ 4,273,952 | △ 7,172,187 |
| 一般正味財産期首残高 | 202,996,677 | 207,270,629 | △ 4,273,952 |
| 一般正味財産期末残高 | 191,550,538 | 202,996,677 | △ 11,446,139 |
| II 正味財産期末残高 | 191,550,538 | 202,996,677 | △ 11,446,139 |