

# 正味財産増減計算書

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              | 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         | 21,474,832    | 25,778,749    | △ 4,303,917  |
| 基本財産受取利息        | 21,474,832    | 25,778,749    | △ 4,303,917  |
| 事業収益            | 33,668,873    | 38,568,812    | △ 4,899,939  |
| 受託料収益           | 31,637,970    | 35,656,710    | △ 4,018,740  |
| 講演料収益           | 1,404,282     | 2,020,502     | △ 616,220    |
| 原稿料収益           | 626,621       | 891,600       | △ 264,979    |
| 受取寄付金           | 38,500,000    | 34,350,000    | 4,150,000    |
| 受取寄付金           | 38,500,000    | 34,350,000    | 4,150,000    |
| 雑収益             | 355,455       | 35,434        | 320,021      |
| 受取利息            | 3,542         | 1,398         | 2,144        |
| 雑収益             | 351,913       | 34,036        | 317,877      |
| 経常収益計           | 93,999,160    | 98,732,995    | △ 4,733,835  |
| (2)経常費用         |               |               |              |
| 事業費             | 83,748,350    | 86,324,087    | △ 2,575,737  |
| 役員報酬            | 29,440,080    | 29,700,000    | △ 259,920    |
| 給料手当            | 11,114,609    | 12,379,954    | △ 1,265,345  |
| 福利厚生費           | 3,865,200     | 4,049,484     | △ 184,284    |
| 出張費             | 2,000         | 4,997,420     | △ 4,995,420  |
| 会議費             | 5,675,855     | 1,678,953     | 3,996,902    |
| データ購入費          | 8,389,686     | 4,211,515     | 4,178,171    |
| 印刷製本費           | 152,900       | 445,759       | △ 292,859    |
| 賃借料             | 17,709,156    | 19,312,424    | △ 1,603,268  |
| 諸謝金             | 203,200       | 920,990       | △ 717,790    |
| 旅費交通費           | 384,900       | 776,109       | △ 391,209    |
| 通信運搬費           | 40,347        | 44,752        | △ 4,405      |
| 減価償却費           | 2,578,701     | 2,304,512     | 274,189      |
| 消耗品費            | 374,359       | 2,002,048     | △ 1,627,689  |
| 修繕費             | 1,531,591     | 1,124,249     | 407,342      |
| 租税公課            | 1,641,300     | 1,537,300     | 104,000      |
| 委託費             | 616,904       | 813,447       | △ 196,543    |
| 雑費              | 27,562        | 25,171        | 2,391        |
| 管理費             | 10,348,550    | 11,024,281    | △ 675,731    |
| 役員報酬            | 3,271,120     | 3,300,000     | △ 28,880     |
| 給料手当            | 405,900       | 456,043       | △ 50,143     |
| 福利厚生費           | 283,832       | 294,618       | △ 10,786     |
| 賃借料             | 3,125,148     | 3,408,077     | △ 282,929    |
| 会議費             | 69,138        | 238,579       | △ 169,441    |
| 旅費交通費           | 19,012        | 30,800        | △ 11,788     |
| 通信運搬費           | 4,483         | 4,972         | △ 489        |
| 減価償却費           | 286,523       | 256,060       | 30,463       |
| 消耗品費            | 120,795       | 222,441       | △ 101,646    |
| 修繕費             | 170,175       | 124,918       | 45,257       |
| 租税公課            | 5,350         | 27,500        | △ 22,150     |
| 顧問料             | 2,283,626     | 2,137,342     | 146,284      |
| 雑費              | 303,448       | 522,931       | △ 219,483    |
| 経常費用計           | 94,096,900    | 97,348,368    | △ 3,251,468  |
| 評価損益等調整前当期経常増減額 | △ 97,740      | 1,384,627     | △ 1,482,367  |
| 評価損益等計          | 0             | 0             | 0            |
| 当期経常増減額         | △ 97,740      | 1,384,627     | △ 1,482,367  |
| 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     | △ 97,740      | 1,384,627     | △ 1,482,367  |
| 一般正味財産期首残高      | 72,055,807    | 70,671,180    | 1,384,627    |
| 一般正味財産期末残高      | 71,958,067    | 72,055,807    | △ 97,740     |
| II 指定正味財産増減の部   |               |               |              |
| 基本財産評価損益等       | 99,781,113    | △ 39,057,000  | 138,838,113  |
| 基本財産評価損益等       | 99,781,113    | △ 39,057,000  | 138,838,113  |
| 当期指定正味財産増減額     | 99,781,113    | △ 39,057,000  | 138,838,113  |
| 指定正味財産期首残高      | 2,005,283,147 | 2,044,340,147 | △ 39,057,000 |
| 指定正味財産期末残高      | 2,105,064,260 | 2,005,283,147 | 99,781,113   |
| III 正味財産期末残高    | 2,177,022,327 | 2,077,338,954 | 99,683,373   |