

## 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         | 37,161,443    | 29,871,998    | 7,289,445   |
| 基本財産受取利息        | 37,161,443    | 29,871,998    | 7,289,445   |
| 事業収益            | 31,134,160    | 35,691,295    | △ 4,557,135 |
| 受託料収益           | 29,555,850    | 33,983,042    | △ 4,427,192 |
| 講演料収益           | 887,310       | 903,953       | △ 16,643    |
| 原稿料収益           | 691,000       | 804,300       | △ 113,300   |
| 受取寄付金           | 40,613,000    | 32,000,000    | 8,613,000   |
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| 雑収益             | 813,733       | 6,863         | 806,870     |
| 受取利息            | 1,233         | 1,953         | △ 720       |
| 雑収益             | 812,500       | 4,910         | 807,590     |
| 経常収益計           | 109,722,336   | 97,570,156    | 12,152,180  |
| (2)経常費用         |               |               |             |
| 事業費             | 91,166,346    | 83,196,862    | 7,969,484   |
| 役員報酬            | 29,245,140    | 29,700,000    | △ 454,860   |
| 給料手当            | 11,690,529    | 11,402,234    | 288,295     |
| 福利厚生費           | 3,860,757     | 3,831,200     | 29,557      |
| 出張費             | 5,400         | 0             | 5,400       |
| 会議費             | 5,704,582     | 6,162,240     | △ 457,658   |
| データー購入費         | 15,360,267    | 7,045,346     | 8,314,921   |
| 印刷製本費           | 168,300       | 114,400       | 53,900      |
| 賃借料             | 17,955,996    | 18,027,991    | △ 71,995    |
| 諸謝金             | 988,034       | 1,054,636     | △ 66,602    |
| 旅費交通費           | 476,689       | 189,175       | 287,514     |
| 通信運搬費           | 44,730        | 25,272        | 19,458      |
| 減価償却費           | 2,035,876     | 1,474,326     | 561,550     |
| 消耗品費            | 716,135       | 984,100       | △ 267,965   |
| 修繕費             | 1,230,210     | 1,439,451     | △ 209,241   |
| 租税公課            | 1,666,000     | 1,501,200     | 164,800     |
| 委託費             | 1,831         | 109,165       | △ 107,334   |
| 雑費              | 15,870        | 136,126       | △ 120,256   |
| 管理費             | 10,778,073    | 10,149,023    | 629,050     |
| 役員報酬            | 3,249,460     | 3,300,000     | △ 50,540    |
| 給料手当            | 389,300       | 378,350       | 10,950      |
| 福利厚生費           | 285,722       | 287,757       | △ 2,035     |
| 賃借料             | 3,168,708     | 3,181,413     | △ 12,705    |
| 会議費             | 377,962       | 24,073        | 353,889     |
| 旅費交通費           | 47,978        | 16,679        | 31,299      |
| 通信運搬費           | 4,970         | 2,808         | 2,162       |
| 減価償却費           | 226,209       | 163,815       | 62,394      |
| 消耗品費            | 79,566        | 109,343       | △ 29,777    |
| 修繕費             | 136,694       | 132,108       | 4,586       |
| 租税公課            | 13,150        | 15,900        | △ 2,750     |
| 顧問料             | 2,467,573     | 2,185,787     | 281,786     |
| 雑費              | 330,781       | 350,990       | △ 20,209    |
| 経常費用計           | 101,944,419   | 93,345,885    | 8,598,534   |
| 評価損益等調整前当期経常増減額 | 7,777,917     | 4,224,271     | 3,553,646   |
| 評価損益等計          | 0             | 0             | 0           |
| 当期経常増減額         | 7,777,917     | 4,224,271     | 3,553,646   |
| 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     | 7,777,917     | 4,224,271     | 3,553,646   |
| 一般正味財産期首残高      | 76,182,338    | 71,958,067    | 4,224,271   |
| 一般正味財産期末残高      | 83,960,255    | 76,182,338    | 7,777,917   |
| II 指定正味財産増減の部   |               |               |             |
| 基本財産評価損益等       | 25,948,571    | 24,328,140    | 1,620,431   |
| 基本財産評価損益等       | 25,948,571    | 24,328,140    | 1,620,431   |
| 当期指定正味財産増減額     | 25,948,571    | 24,328,140    | 1,620,431   |
| 指定正味財産期首残高      | 2,129,392,400 | 2,105,064,260 | 24,328,140  |
| 指定正味財産期末残高      | 2,155,340,971 | 2,129,392,400 | 25,948,571  |
| III 正味財産期末残高    | 2,239,301,226 | 2,205,574,738 | 33,726,488  |