

決算書(正味)
令和2年4月1日から令和3年1月31日まで

| | 公益目的事業会計 | | | | 公益目的事業会計小計 | | 収益事業等会計 | | | | 収益事業等会計小計 | | 法人会計 | | 合計 | |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|--------------------|--------------------|
| | 公1-小計 | | 公2-小計 | | | | 収益-小計 | | その他-小計 | | | | 当年度 | 前年度 | 当年度 | 前年度 |
| | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | |
| 受取会費 | | | 0 | 0 | 0 | 0 | | | | | | | 7,554,500 | 7,660,500 | 7,554,500 | 7,660,500 |
| 正会員 | | | | | | | | | | | | | 7,364,500 | 7,650,500 | 7,364,500 | 7,650,500 |
| 賛助会員 | | | | | | | | | | | | | 190,000 | 10,000 | 190,000 | 10,000 |
| 事業収益 | 17,710,251 | 21,246,493 | 1,372,915 | 7,876,736 | 19,083,166 | 29,123,229 | 7,085,274 | 9,187,044 | 638,500 | 3,520,500 | 7,723,774 | 12,707,544 | 0 | 0 | 26,806,940 | 41,830,773 |
| 事業収入 | 3,661,428 | 7,843,453 | 101,600 | 5,758,736 | 3,763,028 | 13,602,189 | 7,085,274 | 9,187,044 | 638,500 | 3,520,500 | 7,723,774 | 12,707,544 | | | 11,486,802 | 26,309,733 |
| 委託事業収入 | 14,048,823 | 13,403,040 | 1,271,315 | 2,118,000 | 15,320,138 | 15,521,040 | | | 0 | 0 | 0 | 0 | | | 15,320,138 | 15,521,040 |
| 受取補助金等 | 45,858,538 | 47,860,000 | 25,407,592 | 17,517,977 | 71,266,130 | 65,377,977 | | | 1,443,517 | 2,083,000 | 1,443,517 | 2,083,000 | | | 72,709,647 | 67,460,977 |
| 受取負担金 | 0 | 45,392 | 0 | 100,000 | 0 | 145,392 | | | 0 | 100,000 | 0 | 100,000 | | | 0 | 245,392 |
| 受取手数料 | 4,000 | 13,428 | | | 4,000 | 13,428 | | | 45,000 | 60,000 | 45,000 | 60,000 | | | 49,000 | 73,428 |
| 受取寄付金 | 0 | 0 | 0 | 662,500 | 0 | 662,500 | | | 22,581 | 176,000 | 22,581 | 176,000 | 1,652,352 | 1,248,653 | 1,674,933 | 2,087,153 |
| 雑収益 | 94 | 9,353 | 0 | 0 | 94 | 9,353 | 2,247,482 | 8,688 | 30,297 | 53,582 | 2,277,779 | 62,270 | 319,466 | 401,088 | 2,597,339 | 472,711 |
| 経常収益計 | 63,572,883 | 69,174,666 | 26,780,507 | 26,157,213 | 90,353,390 | 95,331,879 | 9,332,756 | 9,195,732 | 2,179,895 | 5,993,082 | 11,512,651 | 15,188,814 | 9,526,318 | 9,310,241 | 111,392,359 | 119,830,934 |
| (2) 経常費用 | | | | | | | | | | | | | | | | |
| 事業費 | 62,781,042 | 69,335,916 | 26,973,793 | 26,357,469 | 89,754,835 | 95,693,385 | 7,813,010 | 9,154,656 | 2,206,602 | 6,104,268 | 10,019,612 | 15,258,924 | | | 99,774,447 | 110,952,309 |
| 給料手当 | 39,791,011 | 41,656,636 | 18,915,758 | 14,815,435 | 58,706,769 | 56,472,071 | 1,659,187 | 1,234,028 | 579,040 | 501,652 | 2,238,227 | 1,735,680 | | | 60,944,996 | 58,207,751 |
| 法定福利厚生費 | 6,030,960 | 7,680,885 | 3,140,028 | 2,338,844 | 9,170,988 | 10,019,729 | 243,275 | 199,633 | 46,215 | 82,231 | 289,490 | 281,864 | | | 9,460,478 | 10,301,593 |
| 退職給付費用 | 336,000 | 304,656 | | | 336,000 | 304,656 | 129,600 | 125,280 | 0 | 0 | 129,600 | 125,280 | | | 465,600 | 429,936 |
| 旅費交通費 | 3,173,428 | 7,820,311 | 657,330 | 1,767,844 | 3,830,758 | 9,588,155 | 2,920 | 30,700 | 439,719 | 1,146,374 | 442,639 | 1,177,074 | | | 4,273,397 | 10,765,229 |
| 通信運搬費 | 1,794,442 | 1,594,702 | 223,002 | 280,464 | 2,017,444 | 1,875,166 | 209,803 | 172,757 | 281,853 | 307,369 | 491,656 | 480,126 | | | 2,509,100 | 2,355,292 |
| 減価償却費 | 49,176 | 0 | 0 | 0 | 49,176 | 0 | 0 | 0 | 15,643 | 0 | 15,643 | 0 | | | 64,819 | 0 |
| 消耗品費 | 3,093,608 | 1,674,722 | 165,402 | 1,445,317 | 3,259,010 | 3,120,039 | 112,856 | 20,404 | 135,051 | 522,871 | 247,907 | 543,275 | | | 3,506,917 | 3,663,314 |
| 図書費 | 217,310 | 196,845 | 338,270 | 65,200 | 555,580 | 262,045 | 0 | 0 | 1,800 | 41,000 | 1,800 | 41,000 | | | 557,380 | 303,045 |
| 印刷製本費 | 611,419 | 74,939 | 153,468 | 629,760 | 764,887 | 704,699 | 150,261 | 0 | 387,599 | 1,030,530 | 537,860 | 1,030,530 | | | 1,302,747 | 1,735,229 |
| 賃借料 | 1,485,595 | 834,769 | 2,271,863 | 2,316,159 | 3,757,458 | 3,150,928 | 368,198 | 407,510 | 8,520 | 172,470 | 376,718 | 579,980 | | | 4,134,176 | 3,730,908 |
| 保険料 | 205,453 | 254,083 | 85,125 | 64,987 | 290,578 | 319,070 | 14,649 | 12,654 | 0 | 0 | 14,649 | 12,654 | | | 305,227 | 331,724 |
| 諸謝金 | 4,917,000 | 6,184,020 | 643,180 | 1,533,380 | 5,560,180 | 7,717,400 | 0 | 0 | 62,000 | 293,580 | 62,000 | 293,580 | | | 5,622,180 | 8,010,980 |
| 助成金 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 租税公課 | 16,200 | 137,970 | 0 | 129,939 | 16,200 | 267,909 | 83,791 | 70,000 | 0 | 0 | 83,791 | 70,000 | | | 99,991 | 337,909 |
| 食糧費 | 0 | 11,242 | 687 | 509,864 | 687 | 521,106 | 0 | 0 | 10,800 | 263,442 | 10,800 | 263,442 | | | 11,487 | 784,548 |
| 支払負担金 | 158,800 | 126,236 | 90,000 | 33,000 | 248,800 | 159,236 | 0 | 23,000 | 13,000 | 109,000 | 13,000 | 132,000 | | | 261,800 | 291,236 |
| 支払手数料 | 896,919 | 679,782 | 273,590 | 96,752 | 1,170,509 | 776,534 | 228,059 | 119,699 | 56,342 | 24,152 | 284,401 | 143,851 | | | 1,454,910 | 920,385 |
| 会議費 | 0 | 89,670 | 0 | 0 | 0 | 89,670 | | | 63,190 | 111,820 | 63,190 | 111,820 | | | 63,190 | 201,490 |
| 事業費 | | | | | 0 | 0 | | | 72,000 | 1,420,344 | 72,000 | 1,420,344 | | | 72,000 | 1,420,344 |
| 売上原価 | | | | | 0 | 0 | 4,609,311 | 6,631,286 | 0 | 0 | 4,609,311 | 6,631,286 | | | 4,609,311 | 6,631,286 |
| 雑費 | 3,721 | 14,448 | 16,090 | 330,524 | 19,811 | 344,972 | 1,100 | 107,705 | 33,830 | 77,433 | 34,930 | 185,138 | | | 54,741 | 530,110 |
| 管理費 | | | | | | | | | | | | | 5,222,179 | 5,355,795 | 5,222,179 | 5,355,795 |
| 給料手当 | | | | | | | | | | | | | 202,247 | 194,679 | 202,247 | 194,679 |
| 法定福利厚生費 | | | | | | | | | | | | | 29,706 | 31,698 | 29,706 | 31,698 |
| 退職給付費用 | | | | | | | | | | | | | 14,400 | 32,064 | 14,400 | 32,064 |
| 旅費交通費 | | | | | | | | | | | | | 54,108 | 171,242 | 54,108 | 171,242 |
| 通信運搬費 | | | | | | | | | | | | | 298,520 | 269,171 | 298,520 | 269,171 |
| 減価償却費 | | | | | | | | | | | | | 104,635 | 121,552 | 104,635 | 121,552 |
| 消耗品費 | | | | | | | | | | | | | 30,895 | 8,243 | 30,895 | 8,243 |
| 図書費 | | | | | | | | | | | | | 4,100 | 3,600 | 4,100 | 3,600 |
| 印刷・製本費 | | | | | | | | | | | | | 335,638 | 96,282 | 335,638 | 96,282 |
| 賃借料 | | | | | | | | | | | | | 41,540 | 104,076 | 41,540 | 104,076 |
| 保険料 | | | | | | | | | | | | | 14,889 | 22,284 | 14,889 | 22,284 |
| 諸謝金 | | | | | | | | | | | | | | | 0 | 0 |
| 租税公課 | | | | | | | | | | | | | | | 0 | 0 |
| 会議費 | | | | | | | | | | | | | | | 0 | 0 |
| 支払負担金 | | | | | | | | | | | | | 4,001,500 | 4,160,100 | 4,001,500 | 4,160,100 |
| 支払手数料 | | | | | | | | | | | | | 57,597 | 85,506 | 57,597 | 85,506 |
| 雑費 | | | | | | | | | | | | | 32,404 | 55,298 | 32,404 | 55,298 |
| 経常費用計 | 62,781,042 | 69,335,916 | 26,973,793 | 26,357,469 | 89,754,835 | 95,693,385 | 7,813,010 | 9,154,656 | 2,206,602 | 6,104,268 | 10,019,612 | 15,258,924 | 5,222,179 | 5,355,795 | 104,996,626 | 116,308,104 |
| 評価損益等調整前当期経常 | 791,841 | △ 161,250 | △ 193,286 | △ 200,256 | 598,555 | △ 361,506 | 1,519,746 | 41,076 | △ 26,707 | △ 111,186 | 1,493,039 | △ 70,110 | 4,304,139 | 3,954,446 | 6,395,733 | 3,522,830 |
| 評価損益等計 | | | | | | | | | | | | | | | | |
| 当期経常増減額 | 791,841 | △ 161,250 | △ 193,286 | △ 200,256 | 598,555 | △ 361,506 | 1,519,746 | 41,076 | △ 26,707 | △ 111,186 | 1,493,039 | △ 70,110 | 4,304,139 | 3,954,446 | 6,395,733 | 3,522,830 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 366,587 | 20,538 | 393,286 | △ 42,698 | 759,873 | △ 743,560 | △ 759,873 | △ 20,538 | 178,268 | 162,058 | △ 581,605 | 141,520 | △ 178,268 | △ 162,314 | 0 | △ 764,354 |
| 当期一般正味財産増減額 | 1,158,428 | △ 140,712 | 200,000 | △ 242,954 | 1,358,428 | △ 383,666 | 759,873 | 20,538 | 151,561 | 50,872 | 911,434 | 71,410 | 4,125,871 | 3,792,132 | 6,395,733 | 3,479,876 |
| 一般正味財産期首残高 | △ 2,725,966 | △ 2,585,192 | △ 200,000 | 42,954 | △ 2,925,966 | △ 2,542,238 | 6,236,889 | 6,216,351 | 10,260,474 | 10,209,597 | 16,497,363 | 16,425,948 | 15,616,176 | 11,824,044 | 29,187,573 | 25,707,754 |
| 一般正味財産期末残高 | △ 1,567,538 | △ 2,725,904 | 0 | △ 200,000 | △ 1,567,538 | △ 2,925,904 | 6,996,762 | 6,236,889 | 10,412,035 | 10,260,469 | 17,408,797 | 16,497,358 | 19,742,047 | 15,616,176 | 35,583,306 | 29,187,630 |
| II 指定正味財産増減の部 | | | | | 0 | 0 | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 1,567,538 | △ 2,725,904 | 0 | △ 200,000 | △ 1,567,538 | △ 2,925,904 | 6,996,762 | 6,236,889 | 10,412,035 | 10,260,469 | 17,408,797 | 16,497,358 | 19,742,047 | 15,616,176 | 35,583,306 | 29,187,630 |