

正味財産増減計算書内訳表

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 | 公 益 目 的 事 業 | | | | | 収益事業 | 法人会計 | 内部取引 等 消 去 | 合 計 |
|------------------|----------------|-----------------|----------------|-----------|-------------|------------|-----------|---------------|-------------|
| | 調査研究事業 (公1) | 紹介・便宜供与 (公2) | 維持管理協力 (公3) | 共 通 | 小 計 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | |
| 〔1〕経常収益 | | | | | | | | | |
| (1) 基本財産運用益 | 0 | 0 | 0 | 690,638 | 690,638 | 0 | 690,636 | | 1,381,274 |
| 基本財産受取利息 | | | | 3,945 | 3,945 | | 3,944 | | 7,889 |
| 基本財産有価証券利息 | | | | 686,693 | 686,693 | | 686,692 | | 1,373,385 |
| (2) 特定資産運用益 | 0 | 0 | 0 | 1,493 | 1,493 | 0 | 1,494 | | 2,987 |
| 特定資産運用収入 | | | | 1,493 | 1,493 | | 1,494 | | 2,987 |
| (3) 受取会費 | 0 | 0 | 0 | 612,500 | 612,500 | 0 | 612,500 | | 1,225,000 |
| 賛助会員受取会費 | | | | 612,500 | 612,500 | | 612,500 | | 1,225,000 |
| (4) 事業収益 | 0 | 79,988,307 | 28,022,684 | 0 | 108,010,991 | 44,217,140 | 0 | | 152,228,131 |
| 管理業務請負収益 | | | 28,022,684 | | 28,022,684 | | | | 28,022,684 |
| 出版物等頒布事業収益 | | 79,988,307 | | | 79,988,307 | 44,217,140 | | | 124,205,447 |
| (5) 受取補助金等 | 0 | 8,621,000 | 0 | 0 | 8,621,000 | 0 | 0 | | 8,621,000 |
| 霞会館助成金 | | 3,000,000 | | | 3,000,000 | | | | 3,000,000 |
| 宝くじ助成金 | | 5,621,000 | | | 5,621,000 | | | | 5,621,000 |
| (6) 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取寄付金 | | | | 0 | 0 | | 0 | | 0 |
| (7) 雑収益 | 0 | 2,395,155 | 0 | 0 | 2,395,155 | 1,016,588 | 238,358 | | 3,650,101 |
| 雑収入 | | 4,697 | | | 4,697 | 2,599 | | | 7,296 |
| 持続化給付金 | | 1,288,000 | | | 1,288,000 | 712,000 | | | 2,000,000 |
| 家賃支援給付金 | | 1,102,458 | | | 1,102,458 | 301,989 | 238,358 | | 1,642,805 |
| (8) 指定正味財産からの振替額 | | | | 582,933 | 582,933 | 0 | 582,932 | | 1,165,865 |
| 指定正味財産からの振替額 | | | | 582,933 | 582,933 | | 582,932 | | 1,165,865 |
| 経常収益計 | 0 | 91,004,462 | 28,022,684 | 1,887,564 | 120,914,710 | 45,233,728 | 2,125,920 | | 168,274,358 |
| 〔2〕経常費用 | | | | | | | | | |
| (1) 事業費 | 1,120,640 | 105,360,073 | 29,616,125 | 0 | 136,096,838 | 39,445,006 | | | 175,541,844 |
| 役員報酬 | 0 | 2,400,000 | 0 | 0 | 2,400,000 | 0 | | | 2,400,000 |
| 給料手当 | 539,600 | 28,868,520 | 24,726,935 | | 54,135,055 | 7,285,065 | | | 61,420,120 |
| 臨時雇賃金 | 0 | 32,200 | 0 | | 32,200 | 17,800 | | | 50,000 |
| 退職給付費用 | 0 | 1,316,840 | 0 | | 1,316,840 | 74,760 | | | 1,391,600 |
| 福利厚生費 | 0 | 51,737 | 46,143 | | 97,880 | 19,576 | | | 117,456 |
| 報償品費 | 0 | 110,947 | 0 | | 110,947 | 78,315 | | | 189,262 |

正味財産増減計算書内訳表

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 | 公 益 目 的 事 業 | | | | | 収益事業 | 法人会計 | 内部取引 等 消 去 | 合 計 |
|------------|----------------|-----------------|----------------|-----|------------|------------|------|---------------|-----|
| | 調査研究事業 (公1) | 紹介・便宜供与 (公2) | 維持管理協力 (公3) | 共 通 | 小 計 | | | | |
| 旅費交通費 | 581,040 | 1,880,805 | 4,041,122 | | 6,502,967 | 723,196 | | 7,226,163 | |
| 通信運搬費 | 0 | 3,351,131 | 0 | | 3,351,131 | 1,429,159 | | 4,780,290 | |
| 減価償却費 | 0 | 1,279,273 | 0 | | 1,279,273 | 744,934 | | 2,024,207 | |
| 消耗什器備品費 | 0 | 87,590 | 6,488 | | 94,078 | 6,488 | | 100,566 | |
| 消耗品費 | 0 | 726,822 | 37,035 | | 763,857 | 388,873 | | 1,152,730 | |
| 修繕費 | 0 | 8,004 | 0 | | 8,004 | 4,426 | | 12,430 | |
| 印刷製本費 | 0 | 8,658,134 | 0 | | 8,658,134 | 279,294 | | 8,937,428 | |
| 燃料費 | 0 | 9,660 | 0 | | 9,660 | 5,340 | | 15,000 | |
| 光熱水料費 | 0 | 628,667 | 4,298 | | 632,965 | 440,604 | | 1,073,569 | |
| 賃借料 | 0 | 3,428,227 | 0 | | 3,428,227 | 903,024 | | 4,331,251 | |
| 会議費 | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| 社会保険料 | 0 | 3,038,421 | 754,104 | | 3,792,525 | 310,052 | | 4,102,577 | |
| 災害保険料 | 0 | 228,309 | 0 | | 228,309 | 34,105 | | 262,414 | |
| 租税公課 | 0 | 3,896,691 | 0 | | 3,896,691 | 2,153,409 | | 6,050,100 | |
| 支払助成金 | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| 雑費 | 0 | 1,341,322 | 0 | | 1,341,322 | 650,338 | | 1,991,660 | |
| 雑損 | 0 | 788,910 | 0 | | 788,910 | 100 | | 789,010 | |
| 頒布用出版物等仕入費 | 0 | 43,227,863 | 0 | | 43,227,863 | 23,896,148 | | 67,124,011 | |
| (2)管理費 | | | | | 0 | 12,897,317 | | 12,897,317 | |
| 役員報酬 | | | | | 0 | 2,435,000 | | 2,435,000 | |
| 給料手当 | | | | | 0 | 6,004,253 | | 6,004,253 | |
| 臨時雇賃金 | | | | | 0 | 0 | | 0 | |
| 退職給付費用 | | | | | 0 | 506,400 | | 506,400 | |
| 福利厚生費 | | | | | 0 | 22,374 | | 22,374 | |
| 報償品費 | | | | | 0 | 463,370 | | 463,370 | |
| 旅費交通費 | | | | | 0 | 590,133 | | 590,133 | |
| 通信運搬費 | | | | | 0 | 147,845 | | 147,845 | |
| 減価償却費 | | | | | 0 | 552,663 | | 552,663 | |
| 消耗什器備品費 | | | | | 0 | 7,570 | | 7,570 | |
| 消耗品費 | | | | | 0 | 4,631 | | 4,631 | |
| 印刷製本費 | | | | | 0 | 372,394 | | 372,394 | |
| 光熱水料費 | | | | | 0 | 1,076 | | 1,076 | |
| 賃借料 | | | | | 0 | 426,904 | | 426,904 | |
| 会議費 | | | | | 0 | 0 | | 0 | |
| 社会保険料 | | | | | 0 | 1,218,157 | | 1,218,157 | |
| 租税公課 | | | | | 0 | 1,600 | | 1,600 | |

正味財産増減計算書内訳表

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 | 公 益 目 的 事 業 | | | | | 収益事業 | 法人会計 | 内部取引 等 消 去 | 合 計 |
|----------------|----------------|-----------------|----------------|-----------|--------------|-------------|--------------|---------------|--------------|
| | 調査研究事業 (公1) | 紹介・便宜供与 (公2) | 維持管理協力 (公3) | 共 通 | 小 計 | | | | |
| 支払寄付金 | | | | | 0 | | 30,000 | | 30,000 |
| 雑費 | | | | | 0 | | 40,647 | | 40,647 |
| 雑損 | | | | | 0 | | 72,300 | | 72,300 |
| 経常費用計 | 1,120,640 | 105,360,073 | 29,616,125 | 0 | 136,096,838 | 39,445,006 | 12,897,317 | | 188,439,161 |
| 当期経常増減額 | ▲ 1,120,640 | ▲ 14,355,611 | ▲ 1,593,441 | 1,887,564 | ▲ 15,182,128 | 5,788,722 | ▲ 10,771,397 | | ▲ 20,164,803 |
| 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 |
| 〔2〕経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | | | | 1,445,320 | 1,445,320 | ▲ 5,577,722 | 4,132,402 | | 0 |
| 税引前当期一般正味財産増減額 | ▲ 1,120,640 | ▲ 14,355,611 | ▲ 1,593,441 | 3,332,884 | ▲ 13,736,808 | 211,000 | ▲ 6,638,995 | | ▲ 20,164,803 |
| 法人税・住民税・事業税 | | | | | | 211,000 | | | 211,000 |
| 当期一般正味財産増減額 | ▲ 1,120,640 | ▲ 14,355,611 | ▲ 1,593,441 | 3,332,884 | ▲ 13,736,808 | 0 | ▲ 6,638,995 | | ▲ 20,375,803 |
| 一般正味財産期首残額 | | | | | 34,843,350 | 24,983,479 | 195,758,551 | | 255,585,380 |
| 一般正味財産期末残額 | | | | | 21,106,542 | 24,983,479 | 189,119,556 | | 235,209,577 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産受取利息 | | | | | 582,933 | | 582,932 | | 1,165,865 |
| 基本財産受取利息 | | | | | 433 | | 432 | | 865 |
| 基本財産有価証券受取利息 | | | | | 582,500 | | 582,500 | | 1,165,000 |
| 一般正味財産への振替額 | | | | | ▲ 582,933 | | ▲ 582,932 | | ▲ 1,165,865 |
| 当期指定正味財産増減額 | | | | | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残額 | | | | | 0 | 0 | 255,000,000 | | 255,000,000 |
| 指定正味財産期末残額 | 0 | 0 | 0 | 0 | 0 | 0 | 255,000,000 | | 255,000,000 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 21,106,542 | 24,983,479 | 444,119,556 | | 490,209,577 |