

正味財産増減計算書

〔 自 令和 5 年 4 月 1 日
至 令和 6 年 3 月 3 1 日 〕

(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 | | | |
| ① 基本財産運用益 | [668,974,892] | [568,939,276] | [100,035,616] |
| 基本財産受取利息 | 1,594,892 | 1,439,276 | 155,616 |
| 基本財産受取配当金 | 667,380,000 | 567,500,000 | 99,880,000 |
| ② 特定資産運用益 | [60,000,000] | [25,000,000] | [35,000,000] |
| 受取寄付金 | 60,000,000 | 25,000,000 | 35,000,000 |
| ③ 雑収益 | [3,283] | [3,210] | [73] |
| 受取利息 | 3,283 | 3,210 | 73 |
| 経常収益 計 | 728,978,175 | 593,942,486 | 135,035,689 |
| (2) 経常費用 | | | |
| ① 事業費 | [612,218,612] | [497,717,826] | [114,500,786] |
| 役員報酬 | 14,124,787 | 16,890,329 | △ 2,765,542 |
| 給与手当 | 102,064,650 | 97,779,550 | 4,285,100 |
| 賞与 | 47,824,347 | 38,704,558 | 9,119,789 |
| 法定福利費 | 33,447,954 | 30,276,693 | 3,171,261 |
| 臨時雇賃金 | 25,447,489 | 21,971,008 | 3,476,481 |
| 賞与引当金繰入額 | 33,108,322 | 26,191,079 | 6,917,243 |
| 賞与引当金戻入額 | △ 26,499,050 | △ 25,222,874 | △ 1,276,176 |
| 福利厚生費 | 98,120 | 16,783 | 81,337 |
| 褒賞費 | 900,000 | 1,100,000 | △ 200,000 |
| 旅費交通費 | 95,629,722 | 52,988,779 | 42,640,943 |
| 通信運搬費 | 2,290,381 | 1,728,475 | 561,906 |
| 消耗品費・備品費 | 5,622,021 | 10,781,880 | △ 5,159,859 |
| 印刷製本費 | 10,244,049 | 6,626,259 | 3,617,790 |
| 外部委託費 | 110,937,219 | 100,301,937 | 10,635,282 |
| 通訳・翻訳費 | 2,936,555 | 2,178,548 | 758,007 |
| 諸謝金 | 62,901,588 | 45,977,808 | 16,923,780 |
| 会議費 | 19,764,402 | 14,883,127 | 4,881,275 |
| 交際費 | 0 | 3,341,437 | △ 3,341,437 |
| 事務所賃借料 | 45,537,154 | 21,456,605 | 24,080,549 |
| 水道光熱費 | 1,487,322 | 1,616,655 | △ 129,333 |
| 図書費 | 352,685 | 241,481 | 111,204 |
| 保険料 | 1,915,868 | 1,168,059 | 747,809 |
| 事務機械費 | 14,033,611 | 13,773,088 | 260,523 |
| 租税公課 | 38,300 | 15,600 | 22,700 |
| 会費 | 519,455 | 3,089,895 | △ 2,570,440 |
| 財務手数料 | 396,250 | 571,350 | △ 175,100 |
| 減価償却費 | 6,260,958 | 6,613,256 | △ 352,298 |
| その他雑費 | 834,453 | 2,656,461 | △ 1,822,008 |

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〔 自 令和 5 年 4 月 1 日
至 令和 6 年 3 月 3 1 日 〕

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|-------------------|-----------------|-------------------|
| ②管理費 | [83,170,286] | [90,292,007] | [△ 7,121,721] |
| 役員報酬 | 14,822,373 | 18,289,968 | △ 3,467,595 |
| 給与手当 | 10,251,509 | 12,375,202 | △ 2,123,693 |
| 賞与 | 4,217,665 | 4,869,968 | △ 652,303 |
| 法定福利費 | 5,823,924 | 5,941,586 | △ 117,662 |
| 退職給付費用 | 100,000 | 400,000 | △ 300,000 |
| 臨時雇賃金 | 7,362,465 | 7,165,090 | 197,375 |
| 賞与引当金繰入額 | 5,383,540 | 4,304,730 | 1,078,810 |
| 賞与引当金戻入額 | △ 3,996,759 | △ 4,154,951 | 158,192 |
| 福利厚生費 | 296,426 | 11,000 | 285,426 |
| 旅費交通費 | 1,272,004 | 580,757 | 691,247 |
| 通信運搬費 | 1,185,781 | 1,309,347 | △ 123,566 |
| 消耗品費・備品費 | 1,918,841 | 619,374 | 1,299,467 |
| 印刷製本費 | 246,752 | 408,430 | △ 161,678 |
| 外部委託費 | 3,046,826 | 20,424,950 | △ 17,378,124 |
| 諸謝金 | 1,088,100 | 1,164,624 | △ 76,524 |
| 会議費 | 1,728,052 | 1,611,835 | 116,217 |
| 交際費 | 6,413,233 | 789,409 | 5,623,824 |
| 事務所賃借料 | 13,961,355 | 5,637,051 | 8,324,304 |
| 水道光熱費 | 323,985 | 352,902 | △ 28,917 |
| 図書費 | 261,951 | 245,178 | 16,773 |
| 保険料 | 649,230 | 694,770 | △ 45,540 |
| 事務機械費 | 3,494,516 | 4,199,073 | △ 704,557 |
| 租税公課 | 23,400 | 8,960 | 14,440 |
| 会費 | 769,800 | 765,400 | 4,400 |
| 財務手数料 | 1,115,510 | 1,150,314 | △ 34,804 |
| 減価償却費 | 900,167 | 232,465 | 667,702 |
| その他雑費 | 509,640 | 894,575 | △ 384,935 |
| 經常費用 計 | 695,388,898 | 588,009,833 | 107,379,065 |
| 当期經常増減額 | 33,589,277 | 5,932,653 | 27,656,624 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| ① その他經常外収益 | [27,259,900] | [0] | [27,259,900] |
| その他經常外収益 | 27,259,900 | 0 | 27,259,900 |
| 經常外収益 計 | 27,259,900 | 0 | 27,259,900 |
| (2) 經常外費用 | | | |
| ① 固定資産売却却損 | [764,824] | [293,378] | [471,446] |
| 建物付属売却却損 | 764,795 | 0 | 764,795 |
| 機械装置売却却損 | 1 | 0 | 1 |
| 什器備品売却却損 | 28 | 293,378 | △ 293,350 |
| ② その他經常外費用 | [3,814,599] | [0] | [3,814,599] |
| その他經常外費用 | 3,814,599 | 0 | 3,814,599 |
| 經常外費用 計 | 4,579,423 | 293,378 | 4,286,045 |
| 当期經常外増減額 | 22,680,477 | △ 293,378 | 22,973,855 |
| 当期一般正味財産増減額 | 56,269,754 | 5,639,275 | 50,630,479 |
| 一般正味財産期首残高 | 611,303,338 | 605,664,063 | 5,639,275 |
| 一般正味財産期末残高 | 667,573,092 | 611,303,338 | 56,269,754 |
| II 指定正味財産増減の部 | | | |
| ① 基本財産評価損益 | [9,820,020,000] | [104,420,000] | [9,715,600,000] |
| 当期指定正味財産増減額 | 9,820,020,000 | 104,420,000 | 9,715,600,000 |
| 指定正味財産期首残高 | 15,945,400,000 | 15,840,980,000 | 104,420,000 |
| 指定正味財産期末残高 | 25,765,420,000 | 15,945,400,000 | 9,820,020,000 |
| III 正味財産期末残高 | 26,432,993,092 | 16,556,703,338 | 9,876,289,754 |