

正味財産増減計算書

令和3年4月1日から令和4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 | | | |
| ① 基本財産運用益 | 5,205 | 5,966 | △761 |
| 基本財産受取利息 | 5,205 | 5,966 | △761 |
| ② 特定資産運用益 | 462,017,993 | 440,227,464 | 21,790,529 |
| 特定資産受取利息 | 462,017,993 | 440,227,464 | 21,790,529 |
| ③ 受入退職掛金 | 4,945,319,400 | 4,795,085,800 | 150,233,600 |
| 受入退職掛金 | 4,857,438,552 | 4,709,472,356 | 147,966,196 |
| 受入団体事務費 | 87,880,848 | 85,613,444 | 2,267,404 |
| ④ 受取会費 | 629,992,200 | 621,071,400 | 8,920,800 |
| 受取福利会費 | 629,992,200 | 621,071,400 | 8,920,800 |
| ⑤ 雑収益 | 4,549,710 | 8,932,565 | △4,382,855 |
| 受取利息 | 1,200 | 5,838 | △4,638 |
| 受取広告料 | 2,469,000 | 5,047,000 | △2,578,000 |
| 受取配当金 | 27,685 | 35,580 | △7,895 |
| 退職金等共済給付費用未払金戻入益 | 46,790 | 727,227 | △680,437 |
| 退職金等共済給付引当金戻入益 | 994,535 | 2,907,020 | △1,912,485 |
| 返戻不能会費収益 | 2,000 | - | 2,000 |
| その他雑収益 | 1,008,500 | 209,900 | 798,600 |
| 経常収益計 | 6,041,884,508 | 5,865,323,195 | 176,561,313 |
| (2) 経常費用 | | | |
| ① 事業費 | 5,976,546,395 | 5,784,651,689 | 191,894,706 |
| 役員報酬 | 3,885,756 | 3,901,212 | △15,456 |
| 給料手当 | 85,798,064 | 90,105,256 | △4,307,192 |
| 臨時雇賃金 | 939,272 | 2,001,072 | △1,061,800 |
| 福利厚生費 | 18,451,402 | 18,777,574 | △326,172 |
| 退職金等共済給付費用 | 5,205,174,953 | 5,035,724,976 | 169,449,977 |
| 運用委託費 | 115,540,348 | 112,877,670 | 2,662,678 |
| 支払利用助成金 | 95,802,220 | 87,693,930 | 8,108,290 |
| 支払慶弔金 | 281,790,000 | 283,640,000 | △1,850,000 |
| 会議費 | 93,280 | 142,032 | △48,752 |
| 旅費交通費 | 342,724 | 351,444 | △8,720 |
| 通信運搬費 | 24,319,053 | 21,427,638 | 2,891,415 |
| 減価償却費 | 1,850,062 | 2,780,072 | △930,010 |
| 消耗品費 | 1,592,473 | 2,079,850 | △487,377 |
| 修繕費 | 246,400 | 1,701,629 | △1,455,229 |

(単位：円)

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|----------|---------------|---------------|-------------|
| 印刷製本費 | 27,883,839 | 31,928,424 | △4,044,585 |
| 光熱水料費 | 690,375 | 670,199 | 20,176 |
| 賃借料 | 26,757,017 | 24,229,502 | 2,527,515 |
| 保険料 | 31,260 | 32,510 | △1,250 |
| 諸謝金 | 75,000 | 112,500 | △37,500 |
| 租税公課 | 22,000 | 32,000 | △10,000 |
| 支払負担金 | 3,107,000 | 4,334,000 | △1,227,000 |
| 委託費 | 40,046,962 | 39,121,609 | 925,353 |
| 支払手数料 | 8,488,034 | 8,603,887 | △115,853 |
| 渉外費 | 406,000 | 200,000 | 206,000 |
| 広告料 | 27,210,036 | 7,139,646 | 20,070,390 |
| 雑費 | 4,107,589 | 3,840,869 | 266,720 |
| 貸倒引当金繰入額 | 1,895,276 | 1,202,188 | 693,088 |
| ② 管理費 | 54,505,506 | 39,152,029 | 15,353,477 |
| 役員報酬 | 3,870,244 | 3,885,638 | △15,394 |
| 給料手当 | 14,257,115 | 15,453,543 | △1,196,428 |
| 臨時雇賃金 | 935,520 | 997,531 | △62,011 |
| 退職給付費用 | 993,345 | 527,054 | 466,291 |
| 退職金 | 1,340,570 | 3,485,937 | △2,145,367 |
| 福利厚生費 | 3,635,622 | 3,755,281 | △119,659 |
| 会議費 | 190,192 | 293,207 | △103,015 |
| 旅費交通費 | 9,020 | 41,010 | △31,990 |
| 通信運搬費 | 27,335 | 27,867 | △532 |
| 減価償却費 | 1,242,818 | 834,951 | 407,867 |
| 消耗什器備品費 | 161,462 | 573,852 | △412,390 |
| 消耗品費 | 262,655 | 350,804 | △88,149 |
| 修繕費 | - | 228,871 | △228,871 |
| 印刷製本費 | 56,073 | 132,153 | △76,080 |
| 光熱水料費 | 115,188 | 111,824 | 3,364 |
| 賃借料 | 4,272,557 | 3,794,278 | 478,279 |
| 保険料 | 561,670 | 561,670 | - |
| 諸謝金 | 620,400 | 620,400 | - |
| 租税公課 | 74,300 | 45,900 | 28,400 |
| 支払負担金 | 328,300 | 328,300 | - |
| 支払寄付金 | 15,000 | 15,000 | - |
| 委託費 | 19,854,348 | 1,964,448 | 17,889,900 |
| 支払手数料 | 634,429 | 652,919 | △18,490 |
| 渉外費 | 4,882 | - | 4,882 |
| 新聞図書費 | 227,231 | 218,416 | 8,815 |
| 支払利息 | 106,806 | 74,099 | 32,707 |
| 雑費 | 691,900 | 167,464 | 524,436 |
| 貸倒引当金繰入額 | 16,524 | 9,612 | 6,912 |
| 経常費用計 | 6,031,051,901 | 5,823,803,718 | 207,248,183 |
| 当期経常増減額 | 10,832,607 | 41,519,477 | △30,686,870 |

(単位：円)

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|-----------------------|-------------|-------------|-------------|
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | - | - | - |
| (2) 経常外費用 | | | |
| 経常外費用計 | - | - | - |
| 当期経常外増減額 | - | - | - |
| 税引前当期一般正味財産増減額 | 10,832,607 | 41,519,477 | △30,686,870 |
| 法人税、住民税及び事業税 | 20,000 | 20,000 | - |
| 当期一般正味財産増減額 | 10,812,607 | 41,499,477 | △30,686,870 |
| 一般正味財産期首残高 | 907,182,566 | 865,683,089 | 41,499,477 |
| 一般正味財産期末残高 | 917,995,173 | 907,182,566 | 10,812,607 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 5,205 | 5,966 | △761 |
| 基本財産受取利息 | 5,205 | 5,966 | △761 |
| 一般正味財産への振替額 | △5,205 | △5,966 | 761 |
| 当期指定正味財産増減額 | - | - | - |
| 指定正味財産期首残高 | 50,000,000 | 50,000,000 | - |
| 指定正味財産期末残高 | 50,000,000 | 50,000,000 | - |
| III 正味財産期末残高 | 967,995,173 | 957,182,566 | 10,812,607 |