

正味財産増減計算書

令和7年4月1日から令和8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 | 35,393 | 35,400 | △7 |
| 基本財産受取利息 | 35,393 | 35,400 | △7 |
| ② 特定資産運用益 | 482,944,366 | 459,069,837 | 23,874,529 |
| 特定資産受取利息 | 482,944,366 | 459,069,837 | 23,874,529 |
| ③ 受入退職掛金 | 5,047,793,600 | 4,997,718,600 | 50,075,000 |
| 受入退職掛金 | 4,957,341,516 | 4,908,358,968 | 48,982,548 |
| 受入団体事務費 | 90,452,084 | 89,359,632 | 1,092,452 |
| ④ 受取会費 | 654,058,800 | 648,094,800 | 5,964,000 |
| 受取福利会費 | 654,058,800 | 648,094,800 | 5,964,000 |
| ⑤ 受取負担金 | 606,000 | 56,000 | 550,000 |
| 会議開催受取負担金 | 606,000 | 56,000 | 550,000 |
| ⑥ 雑収益 | 3,204,469 | 2,042,918 | 1,161,551 |
| 受取利息 | 49,538 | 1,206 | 48,332 |
| 受取広告料 | 1,475,000 | 1,652,500 | △177,500 |
| 受取配当金 | 33,561 | 27,377 | 6,184 |
| 退職金等共済給付費用未払金戻入益 | 93,780 | 179,065 | △85,285 |
| 退職金等共済給付引当金戻入益 | 894,830 | 107,970 | 786,860 |
| その他雑収益 | 657,760 | 74,800 | 582,960 |
| 経常収益計 | 6,188,642,628 | 6,107,017,555 | 81,625,073 |
| (2) 経常費用 | | | |
| ① 事業費 | 6,157,692,496 | 6,065,090,212 | 92,602,284 |
| 役員報酬 | 3,708,513 | 3,885,756 | △177,243 |
| 給料手当 | 100,112,111 | 100,402,954 | △290,843 |
| 福利厚生費 | 20,050,755 | 19,109,862 | 940,893 |
| 退職金等共済給付費用 | 5,318,953,206 | 5,247,598,091 | 71,355,115 |
| 運用委託費 | 119,125,998 | 118,012,408 | 1,113,590 |
| 過年度退職金等共済給付費用 | - | 82,360 | △82,360 |
| 支払利用助成金 | 92,076,330 | 108,517,560 | △16,441,230 |
| 支払慶弔金 | 326,085,000 | 327,500,000 | △1,415,000 |
| 会議費 | 963,267 | 217,112 | 746,155 |
| 旅費交通費 | 787,594 | 849,360 | △61,766 |
| 通信運搬費 | 21,643,879 | 22,136,052 | △492,173 |
| 減価償却費 | 35,299,857 | 1,361,059 | 33,938,798 |
| 消耗品費 | 820,373 | 1,345,632 | △525,259 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------|---------------|---------------|-------------|
| 印刷製本費 | 24,899,374 | 24,825,518 | 73,856 |
| 光熱水料費 | 911,662 | 949,013 | △37,351 |
| 賃借料 | 22,934,636 | 26,307,557 | △3,372,921 |
| 保険料 | 56,065 | 77,288 | △21,223 |
| 諸謝金 | - | 50,000 | △50,000 |
| 租税公課 | 12,000 | 17,000 | △5,000 |
| 支払負担金 | 595,000 | 625,000 | △30,000 |
| 委託費 | 44,890,597 | 33,964,550 | 10,926,047 |
| 支払手数料 | 9,476,164 | 9,176,703 | 299,461 |
| 渉外費 | 403,840 | 913,300 | △509,460 |
| 広告料 | 8,048,150 | 11,157,953 | △3,109,803 |
| 雑費 | 3,895,717 | 4,000,428 | △104,711 |
| 貸倒引当金繰入額 | 1,942,408 | 2,007,696 | △65,288 |
| ② 管理費 | 54,019,609 | 50,086,358 | 3,933,251 |
| 役員報酬 | 3,693,707 | 3,870,244 | △176,537 |
| 給料手当 | 17,371,439 | 17,544,080 | △172,641 |
| 退職給付費用 | 5,126,132 | 4,126,623 | 999,509 |
| 福利厚生費 | 3,867,804 | 3,824,345 | 43,459 |
| 会議費 | 305,069 | 177,090 | 127,979 |
| 旅費交通費 | 43,290 | 13,150 | 30,140 |
| 通信運搬費 | 21,765 | 21,765 | - |
| 減価償却費 | 855,730 | 1,181,373 | △325,643 |
| 消耗什器備品費 | 32,560 | 44,092 | △11,532 |
| 消耗品費 | 172,062 | 263,006 | △90,944 |
| 印刷製本費 | 137,611 | 52,949 | 84,662 |
| 光熱水料費 | 152,114 | 158,346 | △6,232 |
| 賃借料 | 3,776,142 | 4,281,719 | △505,577 |
| 保険料 | 685,618 | 685,186 | 432 |
| 諸謝金 | 620,400 | 620,400 | - |
| 租税公課 | 78,100 | 55,500 | 22,600 |
| 支払負担金 | 260,000 | 254,000 | 6,000 |
| 支払寄付金 | 15,000 | 15,000 | - |
| 委託費 | 6,045,374 | 1,958,696 | 4,086,678 |
| 支払手数料 | 681,704 | 551,680 | 130,024 |
| 渉外費 | 14,000 | 7,000 | 7,000 |
| 新聞図書費 | 149,360 | 153,100 | △3,740 |
| 支払利息 | 3,001 | 27,029 | △24,028 |
| 賞与引当金繰入額 | 9,742,888 | 9,682,371 | 60,517 |
| 雑費 | 153,547 | 497,310 | △343,763 |
| 貸倒引当金繰入額 | 15,192 | 20,304 | △5,112 |
| 経常費用計 | 6,211,712,105 | 6,115,176,570 | 96,535,535 |
| 当期経常増減額 | △23,069,477 | △8,159,015 | △14,910,462 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------------|-------------|-------------|-------------|
| 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 | | | |
| 固定資産除却損 | 38,646 | - | 38,646 |
| 経常外費用計 | 38,646 | - | 38,646 |
| 当期経常外増減額 | △38,646 | - | △38,646 |
| 税引前当期一般正味財産増減額 | △23,108,123 | △8,159,015 | △14,949,108 |
| 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 | △23,128,123 | △8,179,015 | △14,949,108 |
| 一般正味財産期首残高 | 880,289,433 | 888,468,448 | △8,179,015 |
| 一般正味財産期末残高 | 857,161,310 | 880,289,433 | △23,128,123 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 35,393 | 35,400 | △7 |
| 基本財産受取利息 | 35,393 | 35,400 | △7 |
| 一般正味財産への振替額 | △35,393 | △35,400 | 7 |
| 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 | 907,161,310 | 930,289,433 | △23,128,123 |