

# 正味財産増減計算書

2024年4月1日から2025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 受取入会金      | 1,300,000     | 1,800,000     | △ 500,000     |
| ② 受取会費       |               |               |               |
| 正会員受取会費      | 595,830,000   | 581,290,000   | 14,540,000    |
| 準会員受取会費      | 151,492,000   | 165,757,000   | △ 14,265,000  |
| 受取部会費        | 11,520,000    | 30,940,000    | △ 19,420,000  |
| 受取運営費分担金     | 139,221,209   | 237,029,744   | △ 97,808,535  |
| 特別受取会費       | 30,000,000    | 30,000,000    | 0             |
| 地区連絡会会費      | 1,263,629     | 1,322,762     | △ 59,133      |
| ③ 事業収益       |               |               |               |
| 刊行物売上        | 478,500       | 650,657       | △ 172,157     |
| 受取研修指導料      | 47,437,500    | 48,409,000    | △ 971,500     |
| 受取資格登録料      | 110,269,800   | 106,564,500   | 3,705,300     |
| 受取業務運営料      | 5,140,909     | 5,481,822     | △ 340,913     |
| ④ 雑収益        |               |               |               |
| 受取利息         | 617,820       | 14,196        | 603,624       |
| 雑収益          | 90,930        | 64,585        | 26,345        |
| 経常収益計        | 1,094,662,297 | 1,209,324,266 | △ 114,661,969 |
| (2) 経常費用     |               |               |               |
| ① 事業費        |               |               |               |
| 給与           | 196,722,335   | 199,688,674   | △ 2,966,339   |
| 雑給           | 92,203,732    | 80,450,306    | 11,753,426    |
| 福利厚生費        | 45,523,460    | 46,373,376    | △ 849,916     |
| 会議費          | 5,074,399     | 7,239,255     | △ 2,164,856   |
| 印刷費          | 33,067,350    | 45,936,406    | △ 12,869,056  |
| 広報費          | 61,159,813    | 44,916,189    | 16,243,624    |
| 調査研究費        | 0             | 0             | 0             |
| 資料購入費        | 1,132,564     | 1,105,057     | 27,507        |
| 業務委託費        | 149,136,494   | 145,980,221   | 3,156,273     |
| 借室料          | 74,135,462    | 74,033,460    | 102,002       |
| 光熱水道料        | 1,820,411     | 1,619,765     | 200,646       |
| 通信費          | 2,469,655     | 2,309,081     | 160,574       |
| 送料・梱包料       | 8,051,661     | 7,438,713     | 612,948       |
| 賃借費          | 3,376,312     | 2,118,779     | 1,257,533     |
| 事務用品・消耗品費    | 21,317,261    | 25,857,809    | △ 4,540,548   |
| 旅費交通費        | 24,686,717    | 20,245,968    | 4,440,749     |
| 交際費          | 711,455       | 616,977       | 94,478        |
| 報酬費          | 8,581,400     | 10,264,950    | △ 1,683,550   |
| 諸会費          | 65,580,000    | 65,530,000    | 50,000        |
| 支払利息         | 176,530       | 558,656       | △ 382,126     |
| 支払手数料        | 623,795       | 552,983       | 70,812        |
| 雑費           | 791,757       | 565,471       | 226,286       |
| 公租公課         | 35,532,111    | 31,922,700    | 3,609,411     |
| 退職金          | 38,893,602    | 72,551,000    | △ 33,657,398  |
| 寄付金          | 1,800,000     | 1,800,000     | 0             |
| 減価償却費        | 85,120,573    | 117,917,517   | △ 32,796,944  |

| 科目             | 当年度           | 前年度           | 増減           |
|----------------|---------------|---------------|--------------|
| 貸倒引当金繰入(△戻入)額  | 3,900,000     | 1,950,000     | 1,950,000    |
| 賞与引当金繰入(△戻入)額  | 635,000       | △ 6,137,000   | 6,772,000    |
| 事業費計           | 962,223,849   | 1,003,406,313 | △ 41,182,464 |
| ②管理費           |               |               |              |
| 役員報酬           | 57,054,000    | 57,500,000    | △ 446,000    |
| 給与             | 53,237,991    | 55,188,573    | △ 1,950,582  |
| 福利厚生費          | 20,518,361    | 19,986,251    | 532,110      |
| 会議費            | 123,708       | 566,250       | △ 442,542    |
| 印刷費            | 468,500       | 475,250       | △ 6,750      |
| 広報費            | 1,229,637     | 4,169,446     | △ 2,939,809  |
| 調査研究費          | 5,336,183     | 2,664,712     | 2,671,471    |
| 業務委託費          | 11,970,018    | 8,172,432     | 3,797,586    |
| 借室料            | 13,082,724    | 13,064,724    | 18,000       |
| 光熱水道料          | 321,261       | 285,858       | 35,403       |
| 通信費            | 654,912       | 666,001       | △ 11,089     |
| 賃借費            | 549,506       | 430,029       | 119,477      |
| 事務用品・消耗品費      | 3,458,030     | 3,665,502     | △ 207,472    |
| 旅費交通費          | 3,428,329     | 3,851,285     | △ 422,956    |
| 交際費            | 317,274       | 788,580       | △ 471,306    |
| 催事費            | 10,106,527    | 9,785,755     | 320,772      |
| 報酬費            | 6,974,000     | 5,884,000     | 1,090,000    |
| 公租公課           | 7,039,213     | 6,218,670     | 820,543      |
| 退職金            | 15,340,201    | 0             | 15,340,201   |
| 賞与引当金繰入(△戻入)額  | △ 2,052,000   | 317,000       | △ 2,369,000  |
| 管理費計           | 209,158,375   | 193,680,318   | 15,478,057   |
| 退職給付引当金繰入(△戻入) | △ 27,650,400  | △ 33,011,400  | 5,361,000    |
| 経常費用計          | 1,143,731,824 | 1,164,075,231 | △ 20,343,407 |
| 当期経常増減額        | △ 49,069,527  | 45,249,035    | △ 94,318,562 |
| 2. 経常外増減の部     |               |               |              |
| (1) 経常外収益      |               |               |              |
| 経常外収益計         | 0             | 0             | 0            |
| (2) 経常外費用      |               |               |              |
| 経常外費用計         | 0             | 0             | 0            |
| 当期経常外増減額       | 0             | 0             | 0            |
| 税引前当期一般正味財産増減額 | △ 49,069,527  | 45,249,035    | △ 94,318,562 |
| 法人税,住民税及び事業税   | 69,460        | 69,385        | 75           |
| 法人税等調整額        | 0             | 0             | 0            |
| 当期一般正味財産増減額    | △ 49,138,987  | 45,179,650    | △ 94,318,637 |
| 一般正味財産期首残高     | 1,048,354,742 | 1,003,175,092 | 45,179,650   |
| 一般正味財産期末残高     | 999,215,755   | 1,048,354,742 | △ 49,138,987 |
| Ⅱ 指定正味財産増減の部   |               |               |              |
| 一般正味財産への振替額    | 0             | 0             | 0            |
| 当期指定正味財産増減額    | 0             | 0             | 0            |
| 指定正味財産期首残高     | 0             | 0             | 0            |
| 指定正味財産期末残高     | 0             | 0             | 0            |
| Ⅲ 正味財産期末残高     | 999,215,755   | 1,048,354,742 | △ 49,138,987 |