

# 正味財産増減計算書

2023年4月1日から2024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      | 1,800,000     | 3,100,000     | △ 1,300,000  |
| ② 受取会費       |               |               |              |
| 正会員受取会費      | 581,290,000   | 568,290,000   | 13,000,000   |
| 準会員受取会費      | 165,757,000   | 172,389,000   | △ 6,632,000  |
| 受取部会費        | 30,940,000    | 30,360,000    | 580,000      |
| 受取運営費分担金     | 237,029,744   | 227,310,814   | 9,718,930    |
| 特別受取会費       | 30,000,000    | 30,000,000    | 0            |
| 地区連絡会会費      | 1,322,762     | 1,136,419     | 186,343      |
| ③ 事業収益       |               |               |              |
| 刊行物売上        | 650,657       | 1,286,857     | △ 636,200    |
| 受取研修指導料      | 48,409,000    | 43,582,500    | 4,826,500    |
| 受取資格登録料      | 106,564,500   | 113,521,400   | △ 6,956,900  |
| 受取業務運営料      | 5,481,822     | 5,490,912     | △ 9,090      |
| ④ 雑収益        |               |               |              |
| 受取利息         | 14,196        | 13,495        | 701          |
| 雑収益          | 64,585        | 70,023        | △ 5,438      |
| 経常収益計        | 1,209,324,266 | 1,196,551,420 | 12,772,846   |
| (2) 経常費用     |               |               |              |
| ① 事業費        |               |               |              |
| 給与           | 199,688,674   | 215,231,355   | △ 15,542,681 |
| 雑給           | 80,450,306    | 63,576,342    | 16,873,964   |
| 福利厚生費        | 46,373,376    | 46,030,476    | 342,900      |
| 会議費          | 7,239,255     | 8,479,004     | △ 1,239,749  |
| 印刷費          | 45,936,406    | 38,873,850    | 7,062,556    |
| 広報費          | 44,916,189    | 45,304,290    | △ 388,101    |
| 調査研究費        | 0             | 0             | 0            |
| 資料購入費        | 1,105,057     | 1,129,986     | △ 24,929     |
| 業務委託費        | 145,980,221   | 132,559,094   | 13,421,127   |
| 借室料          | 74,033,460    | 75,037,425    | △ 1,003,965  |
| 光熱水道料        | 1,619,765     | 1,813,298     | △ 193,533    |
| 通信費          | 2,309,081     | 2,573,755     | △ 264,674    |
| 送料・梱包料       | 7,438,713     | 8,636,791     | △ 1,198,078  |
| 賃借費          | 2,118,779     | 3,176,263     | △ 1,057,484  |
| 事務用品・消耗品費    | 25,857,809    | 25,397,567    | 460,242      |
| 旅費交通費        | 20,245,968    | 16,645,273    | 3,600,695    |
| 交際費          | 616,977       | 413,203       | 203,774      |
| 報酬費          | 10,264,950    | 12,373,952    | △ 2,109,002  |
| 諸会費          | 65,530,000    | 63,530,000    | 2,000,000    |
| 支払利息         | 558,656       | 938,227       | △ 379,571    |
| 支払手数料        | 552,983       | 554,095       | △ 1,112      |
| 雑費           | 565,471       | 625,083       | △ 59,612     |
| 公租公課         | 31,922,700    | 27,878,185    | 4,044,515    |
| 退職金          | 72,551,000    | 62,033,000    | 10,518,000   |
| 寄付金          | 1,800,000     | 1,800,000     | 0            |
| 減価償却費        | 117,917,517   | 129,891,600   | △ 11,974,083 |
| 廃棄処理費        | 0             | 3,114,700     | △ 3,114,700  |
| 貸倒損失         | 0             | 280,000       | △ 280,000    |

| 科目             | 当年度           | 前年度           | 増減           |
|----------------|---------------|---------------|--------------|
| 貸倒引当金繰入(△戻入)額  | 1,950,000     | 320,000       | 1,630,000    |
| 賞与引当金繰入(△戻入)額  | △ 6,137,000   | 2,144,000     | △ 8,281,000  |
| 事業費計           | 1,003,406,313 | 990,360,814   | 13,045,499   |
| ②管理費           |               |               |              |
| 役員報酬           | 57,500,000    | 57,600,000    | △ 100,000    |
| 給与             | 55,188,573    | 50,330,541    | 4,858,032    |
| 福利厚生費          | 19,986,251    | 19,268,272    | 717,979      |
| 会議費            | 566,250       | 323,810       | 242,440      |
| 印刷費            | 475,250       | 138,000       | 337,250      |
| 広報費            | 4,169,446     | 1,960,000     | 2,209,446    |
| 調査研究費          | 2,664,712     | 2,623,095     | 41,617       |
| 業務委託費          | 8,172,432     | 7,079,336     | 1,093,096    |
| 借室料            | 13,064,724    | 13,241,900    | △ 177,176    |
| 光熱水道料          | 285,858       | 320,008       | △ 34,150     |
| 通信費            | 666,001       | 596,113       | 69,888       |
| 賃借費            | 430,029       | 471,323       | △ 41,294     |
| 事務用品・消耗品費      | 3,665,502     | 3,065,709     | 599,793      |
| 旅費交通費          | 3,851,285     | 3,212,541     | 638,744      |
| 交際費            | 788,580       | 640,000       | 148,580      |
| 催事費            | 9,785,755     | 8,259,915     | 1,525,840    |
| 報酬費            | 5,884,000     | 6,605,000     | △ 721,000    |
| 公租公課           | 6,218,670     | 4,845,832     | 1,372,838    |
| 賞与引当金繰入(△戻入)額  | 317,000       | 1,139,000     | △ 822,000    |
| 管理費計           | 193,680,318   | 181,720,395   | 11,959,923   |
| 退職給付引当金繰入(△戻入) | △ 33,011,400  | △ 33,647,400  | 636,000      |
| 経常費用計          | 1,164,075,231 | 1,138,433,809 | 25,641,422   |
| 当期経常増減額        | 45,249,035    | 58,117,611    | △ 12,868,576 |
| 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 | 45,249,035    | 58,117,611    | △ 12,868,576 |
| 法人税,住民税及び事業税   | 69,385        | 70,000        | △ 615        |
| 法人税等調整額        | 0             | 0             | 0            |
| 当期一般正味財産増減額    | 45,179,650    | 58,047,611    | △ 12,867,961 |
| 一般正味財産期首残高     | 1,003,175,092 | 945,127,481   | 58,047,611   |
| 一般正味財産期末残高     | 1,048,354,742 | 1,003,175,092 | 45,179,650   |
| 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   | 1,048,354,742 | 1,003,175,092 | 45,179,650   |