

正味財産増減計算書内訳表

2023年4月1日から2024年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 (管理費) | 合 計 |
|---------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| | 公1 計 | 公2 計 | 公3 計 | 公益共通 | 公益小計 | | |
| 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 | 0 | 0 | 0 | 501 | 501 | 0 | 501 |
| 基本財産受取利息 | | | | 501 | 501 | 0 | 501 |
| ②特定資産運用益 | 0 | 0 | 0 | 260 | 260 | 46 | 306 |
| 特定資産受取利息 | | | | 260 | 260 | 46 | 306 |
| ③受取入会金 | 0 | 0 | 0 | 682,500 | 682,500 | 367,500 | 1,050,000 |
| 受取入会金 | | | | 682,500 | 682,500 | 367,500 | 1,050,000 |
| ④受取会費 | 0 | 0 | 0 | 69,271,800 | 69,271,800 | 37,300,200 | 106,572,000 |
| 普通会员受取会費 | | | | 62,992,800 | 62,992,800 | 33,919,200 | 96,912,000 |
| 特別会員受取会費 | | | | 3,549,000 | 3,549,000 | 1,911,000 | 5,460,000 |
| 賛助会員受取会費 | | | | 2,730,000 | 2,730,000 | 1,470,000 | 4,200,000 |
| ⑤事業収益 | 8,757,401 | 101,821,795 | 0 | 0 | 110,579,196 | 0 | 110,579,196 |
| 出版事業収益 | 8,757,401 | | | | 8,757,401 | | 8,757,401 |
| 相談事業収益 | | 55,000 | | | 55,000 | | 55,000 |
| セミナー事業収益 | | 85,117,674 | | | 85,117,674 | | 85,117,674 |
| 機関誌事業収益 | | 7,659,921 | | | 7,659,921 | | 7,659,921 |
| 情報公開事業収益 | | 8,989,200 | | | 8,989,200 | | 8,989,200 |
| ⑥受取助成金 | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 受取助成金 | 0 | | 500,000 | | 500,000 | | 500,000 |
| ⑦受取寄附金 | 3,116,000 | 0 | 0 | 1,150,500 | 4,266,500 | 619,500 | 4,886,000 |
| 受取寄附金 | 816,000 | | | 1,150,500 | 1,966,500 | 619,500 | 2,586,000 |
| 受取寄附金振替額 | 2,300,000 | | | | 2,300,000 | | 2,300,000 |
| ⑧雑収益 | 0 | 0 | 0 | 0 | 0 | 153,363 | 153,363 |
| 受取利息 | | | | | | 0 | 0 |
| 雑収益 | | | | | | 153,363 | 153,363 |
| 経常収益計 | 11,873,401 | 101,821,795 | 500,000 | 71,105,561 | 185,300,757 | 38,440,609 | 223,741,366 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 31,099,234 | 139,620,353 | 15,235,027 | 878,680 | 186,833,294 | | 186,833,294 |
| 役員報酬 | 5,015,000 | 4,867,750 | 5,310,000 | | 15,192,750 | | 15,192,750 |
| 給料手当 | 7,361,159 | 24,673,518 | 3,271,627 | | 35,306,304 | | 35,306,304 |
| 賞 与 | 873,642 | 2,928,317 | 388,285 | | 4,190,244 | | 4,190,244 |
| 賞与引当金繰入額 | 611,471 | 2,049,559 | 271,764 | | 2,932,794 | | 2,932,794 |
| 役員退職慰労引当金繰入額 | 271,179 | 239,276 | 287,130 | | 797,585 | | 797,585 |
| 退職給付費用 | 488,357 | 1,636,896 | 217,048 | | 2,342,301 | | 2,342,301 |
| 法定福利費 | 1,700,005 | 5,698,161 | 755,557 | | 8,153,723 | | 8,153,723 |
| 臨時雇・派遣社員費 | 351,313 | 2,134,052 | 0 | | 2,485,365 | | 2,485,365 |
| 旅費交通費 | 1,226,569 | 6,911,880 | 503,847 | | 8,642,296 | | 8,642,296 |
| 通信運搬費 | 712,167 | 15,467,289 | 313,313 | | 16,492,769 | | 16,492,769 |
| 消耗什器備品費 | 0 | 7,473 | 0 | | 7,473 | | 7,473 |
| 消耗品費 | 167,758 | 615,248 | 108,752 | 819,280 | 1,711,038 | | 1,711,038 |
| 印刷製本費 | 3,708,832 | 8,583,410 | 797,940 | | 13,090,182 | | 13,090,182 |
| 諸謝金 | 195,054 | 30,250,298 | 955,299 | | 31,400,651 | | 31,400,651 |
| 原稿料 | 0 | 1,649,350 | 0 | | 1,649,350 | | 1,649,350 |
| 印 税 | 522,500 | 0 | 0 | | 522,500 | | 522,500 |
| 会場費 | 1,193,885 | 13,254,116 | 0 | | 14,448,001 | | 14,448,001 |
| 賃借料 | 1,815,216 | 5,564,952 | 1,097,376 | | 8,477,544 | | 8,477,544 |
| 光熱水料費 | 312,875 | 1,022,351 | 202,707 | | 1,537,933 | | 1,537,933 |
| 保守料 | 1,088,152 | 1,053,508 | 191,873 | | 2,333,533 | | 2,333,533 |
| サイト運営費 | 376,090 | 394,900 | 0 | | 770,990 | | 770,990 |
| コンピュータシステム関係費 | 0 | 1,452,000 | 0 | 59,400 | 1,511,400 | | 1,511,400 |
| 会議費 | 847,642 | 0 | 20,174 | | 867,816 | | 867,816 |
| 租税公課 | 411,430 | 4,784,470 | 0 | | 5,195,900 | | 5,195,900 |
| 清掃料 | 142,710 | 466,320 | 92,460 | | 701,490 | | 701,490 |
| 手数料 | 2,585 | 1,320,000 | 0 | | 1,322,585 | | 1,322,585 |
| 諸会費 | 47,951 | 72,000 | 0 | | 119,951 | | 119,951 |
| 図書購読費 | 15,184 | 40,150 | 14,553 | | 69,887 | | 69,887 |
| 減価償却費 | 671,909 | 2,195,533 | 435,322 | | 3,302,764 | | 3,302,764 |
| 貯蔵品除却損 | 932,564 | 0 | 0 | | 932,564 | | 932,564 |
| 雑 費 | 36,035 | 287,576 | 0 | | 323,611 | | 323,611 |

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 (管理費) | 合 計 |
|----------------------|---------------------|---------------------|---------------------|-------------------|--------------------|-------------------|--------------------|
| | 公1 計 | 公2 計 | 公3 計 | 公益共通 | 公益小計 | | |
| 管理費 | | | | | | 31,828,692 | 31,828,692 |
| 役員報酬 | | | | | | 2,950,000 | 2,950,000 |
| 給料手当 | | | | | | 11,041,741 | 11,041,741 |
| 賞 与 | | | | | | 1,310,462 | 1,310,462 |
| 賞与引当金繰入額 | | | | | | 917,206 | 917,206 |
| 役員退職慰労引当金繰入額 | | | | | | 159,515 | 159,515 |
| 退職給付費用 | | | | | | 732,532 | 732,532 |
| 法定福利費 | | | | | | 2,550,005 | 2,550,005 |
| 福利厚生費 | | | | | | 283,220 | 283,220 |
| 旅費交通費 | | | | | | 1,149,505 | 1,149,505 |
| 通信運搬費 | | | | | | 550,819 | 550,819 |
| 消耗什器備品費 | | | | | | 110,653 | 110,653 |
| 消耗品費 | | | | | | 371,336 | 371,336 |
| 印刷製本費 | | | | | | 286,858 | 286,858 |
| 委託費 | | | | | | 1,919,704 | 1,919,704 |
| 賃借料 | | | | | | 2,170,896 | 2,170,896 |
| 光熱水料費 | | | | | | 401,009 | 401,009 |
| 保守料 | | | | | | 685,593 | 685,593 |
| コンピュータシステム関係費 | | | | | | 305,984 | 305,984 |
| 会議費 | | | | | | 780,289 | 780,289 |
| 保険料 | | | | | | 186,960 | 186,960 |
| 租税公課 | | | | | | 2,300 | 2,300 |
| 清掃料 | | | | | | 182,910 | 182,910 |
| 手数料 | | | | | | 891,564 | 891,564 |
| 諸会費 | | | | | | 450,000 | 450,000 |
| 図書購読費 | | | | | | 380,798 | 380,798 |
| 減価償却費 | | | | | | 861,176 | 861,176 |
| 雑 費 | | | | | | 195,657 | 195,657 |
| 経常費用計 | 31,099,234 | 139,620,353 | 15,235,027 | 878,680 | 186,833,294 | 31,828,692 | 218,661,986 |
| 当期経常増減額 | △ 19,225,833 | △ 37,798,558 | △ 14,735,027 | 70,226,881 | △ 1,532,537 | 6,611,917 | 5,079,380 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 19,225,833 | △ 37,798,558 | △ 14,735,027 | 70,226,881 | △ 1,532,537 | 6,611,917 | 5,079,380 |
| 一般正味財産期首残高 | . | . | . | . | . | . | 65,511,212 |
| 一般正味財産期末残高 | . | . | . | . | . | . | 70,590,592 |
| II 指定正味財産増減の部 | | | | | | | |
| 災害受取支援金 | 2,045,000 | 0 | 0 | 0 | 2,045,000 | 0 | 2,045,000 |
| 上廣倫理財団特別寄附金 | 2,300,000 | 300,000 | 400,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 一般正味財産への振替額 | △ 2,300,000 | 0 | 0 | 0 | △ 2,300,000 | 0 | △ 2,300,000 |
| 当期指定正味財産増減額 | 2,045,000 | 300,000 | 400,000 | 0 | 2,745,000 | 0 | 2,745,000 |
| 指定正味財産期首残高 | . | . | . | . | . | . | 11,448,741 |
| 指定正味財産期末残高 | . | . | . | . | . | . | 14,193,741 |
| III 正味財産期末残高 | . | . | . | . | . | . | 84,784,333 |