

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)

| 科目 | 実施事業等会計 | | | その他会計 | | | 法人会計 | 令和3年度 合計(A) | 令和2年度 合計(B) | 差異(A-B) |
|----------------|-----------|-----------|------------|-----------|------------|------------|------------|----------------|----------------|------------|
| | 普及啓発 | 人材育成 | 計 | 調査研究 | 人材認定 | 計 | | | | |
| | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1.経常増減の部 | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | |
| 国債等運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 9,911,397 | 9,911,397 | 9,497,426 | 413,971 |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 7,460,000 | 7,460,000 | 7,580,000 | -120,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 670,000 | 670,000 | 640,000 | 30,000 |
| 情報誌収益 | 129,920 | 0 | 129,920 | 0 | 0 | 0 | 0 | 129,920 | 86,980 | 42,940 |
| インストラクター養成収入 | 0 | 4,103,530 | 4,103,530 | 0 | 0 | 0 | 0 | 4,103,530 | 3,169,000 | 934,530 |
| インストラクター試験認定収益 | 0 | 0 | 0 | 0 | 8,175,000 | 8,175,000 | 0 | 8,175,000 | 7,970,600 | 204,400 |
| 図書販売 | 0 | 0 | 0 | 195,775 | 1,140,210 | 1,335,985 | 0 | 1,335,985 | 1,249,512 | 86,473 |
| 受託補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 民間助成金等 | 0 | 0 | 0 | 7,056,572 | 0 | 7,056,572 | 0 | 7,056,572 | 6,021,071 | 1,035,501 |
| 受取負担金 | 905,000 | 0 | 905,000 | 0 | 100,000 | 100,000 | 0 | 1,005,000 | 1,005,000 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 285 | 283 | 2 |
| その他収入 | 131,122 | 0 | 131,122 | 0 | 106,548 | 106,548 | 7,229 | 244,899 | 107,847 | 137,052 |
| 退職給与引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,623,300 | 1,623,300 | 0 | 1,623,300 |
| 経常収益計 | 1,166,042 | 4,103,530 | 5,269,572 | 7,252,347 | 9,521,758 | 16,774,105 | 19,722,211 | 41,765,888 | 37,377,719 | 4,388,169 |
| (2)経常費用 | | | | | | | | | | |
| (事業費) | | | | | | | | | | |
| 役員報酬 | 347,400 | 92,640 | 440,040 | 324,240 | 347,400 | 671,640 | | 1,111,680 | 1,111,680 | 0 |
| 給与手当 | 3,196,640 | 2,632,527 | 5,829,167 | 2,225,110 | 4,700,942 | 6,926,052 | | 12,755,219 | 12,671,939 | 83,280 |
| 退職給与引当金繰入 | 230,707 | 162,852 | 393,559 | 108,568 | 312,133 | 420,701 | | 814,260 | 842,992 | -28,732 |
| 臨時雇用賃金 | 0 | 20,000 | 20,000 | 2,184,357 | 194,000 | 2,378,357 | | 2,398,357 | 1,027,490 | 1,370,867 |
| 福利厚生費 | 550,241 | 388,405 | 938,646 | 702,124 | 744,444 | 1,446,568 | | 2,385,214 | 2,237,102 | 148,112 |
| 会議費 | 16,200 | 0 | 16,200 | 0 | 24,470 | 24,470 | | 40,670 | 25,554 | 15,116 |
| 旅費交通費 | 88,379 | 86,444 | 174,823 | 135,056 | 247,383 | 382,439 | | 557,262 | 1,775,178 | -1,217,916 |
| 通信運搬費 | 692,171 | 111,428 | 803,599 | 338,124 | 514,977 | 853,101 | | 1,656,700 | 1,405,322 | 251,378 |
| 消耗品費 | 216,339 | 27,715 | 244,054 | 697,678 | 129,718 | 827,396 | | 1,071,450 | 468,944 | 602,506 |
| 印刷製本費 | 1,504,228 | 298,540 | 1,802,768 | 912,188 | 1,603,053 | 2,515,241 | | 4,318,009 | 4,261,830 | 56,179 |
| 光熱水料費 | 12,113 | 8,550 | 20,663 | 5,700 | 16,388 | 22,088 | | 42,751 | 39,754 | 2,997 |
| 賃借料 | 674,994 | 706,107 | 1,381,101 | 314,538 | 2,086,749 | 2,401,287 | | 3,782,388 | 4,421,503 | -639,115 |
| 諸謝金 | 323,000 | 1,274,000 | 1,597,000 | 280,000 | 878,000 | 1,158,000 | | 2,755,000 | 2,535,000 | 220,000 |
| 租税公課 | 117,640 | 83,040 | 200,680 | 55,360 | 159,160 | 214,520 | | 415,200 | 447,250 | -32,050 |
| 保険料 | 7,200 | 8,700 | 15,900 | 0 | 0 | 0 | | 15,900 | 11,700 | 4,200 |
| 委託費 | 26,005 | 288,908 | 314,913 | 1,208,542 | 85,000 | 1,293,542 | | 1,608,455 | 1,307,556 | 300,899 |
| 支払負担金 | 330,000 | 0 | 330,000 | 0 | 0 | 0 | | 330,000 | 210,000 | 120,000 |
| 雑費 | 722,818 | 40,227 | 763,045 | 56,697 | 82,117 | 138,814 | | 901,859 | 385,705 | 516,154 |
| 事業費計 | 9,056,075 | 6,230,083 | 15,286,158 | 9,548,282 | 12,125,934 | 21,674,216 | 0 | 36,960,374 | 35,186,499 | 1,773,875 |

| 科目 | 実施事業等会計 | | | その他会計 | | | 法人会計 | 令和3年度 合計(A) | 令和2年度 合計(B) | 差異(A-B) |
|---------------------|------------|------------|-------------|------------|------------|------------|-------------|----------------|----------------|-------------|
| | 普及啓発 | 人材育成 | 計 | 調査研究 | 人材認定 | 計 | | | | |
| (管理費) | | | | | | | | | | |
| 役員報酬 | | | | | | | 1,204,320 | 1,204,320 | 1,204,320 | 0 |
| 給与手当 | | | | | | | 6,957,394 | 6,957,394 | 7,178,172 | -220,778 |
| 退職金 | | | | | | | 1,623,300 | 1,623,300 | 0 | 1,623,300 |
| 退職給付引当金繰入 | | | | | | | 542,840 | 542,840 | 585,808 | -42,968 |
| 臨時雇賃金 | | | | | | | 0 | 0 | 0 | 0 |
| 福利厚生費 | | | | | | | 1,294,684 | 1,294,684 | 1,331,278 | -36,594 |
| 会議費 | | | | | | | 44,690 | 44,690 | 102,472 | -57,782 |
| 旅費交通費 | | | | | | | 182,680 | 182,680 | 215,218 | -32,538 |
| 通信運搬費 | | | | | | | 236,528 | 236,528 | 207,657 | 28,871 |
| 消耗品費 | | | | | | | 90,916 | 90,916 | 112,758 | -21,842 |
| 印刷製本費 | | | | | | | 126,060 | 126,060 | 149,600 | -23,540 |
| 光熱水料費 | | | | | | | 28,499 | 28,499 | 27,626 | 873 |
| 賃借料 | | | | | | | 1,572,692 | 1,572,692 | 1,673,844 | -101,152 |
| 諸謝金 | | | | | | | 814,000 | 814,000 | 814,000 | 0 |
| 租税公課 | | | | | | | 276,800 | 276,800 | 310,800 | -34,000 |
| 委託費 | | | | | | | 0 | 0 | 0 | 0 |
| 支部運営費 | | | | | | | 2,080,000 | 2,080,000 | 2,090,000 | -10,000 |
| 支払負担金 | | | | | | | 430,000 | 430,000 | 440,000 | -10,000 |
| 雑費 | | | | | | | 63,925 | 63,925 | 61,847 | 2,078 |
| 管理費計 | | | | | | | 17,607,773 | 17,607,773 | 16,531,030 | 1,076,743 |
| 経常費用計 | 9,056,075 | 6,230,083 | 15,286,158 | 9,548,282 | 12,125,934 | 21,674,216 | 17,607,773 | 54,568,147 | 51,717,529 | 2,850,618 |
| 評価損益等調整前 当期経常増減額 | -7,890,033 | -2,126,553 | -10,016,586 | -2,295,935 | -2,604,176 | -4,900,111 | 2,114,438 | -12,802,259 | -14,339,810 | 1,537,551 |
| 投資有価証券評価損益 | 0 | 0 | 0 | 0 | 0 | 0 | -12,176,900 | -12,176,900 | 12,139,100 | -24,316,000 |
| 固定資産評価損益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -7,890,033 | -2,126,553 | -10,016,586 | -2,295,935 | -2,604,176 | -4,900,111 | -10,062,462 | -24,979,159 | -2,200,710 | -22,778,449 |
| 2.経常外増減の部 | | | | | | | | | | |
| (1)経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -7,890,033 | -2,126,553 | -10,016,586 | -2,295,935 | -2,604,176 | -4,900,111 | -10,062,462 | -24,979,159 | -2,200,710 | -22,778,449 |
| 一般正味財産期首残高 | - | - | - | - | - | - | - | 543,008,796 | 545,209,506 | -2,200,710 |
| 一般正味財産期末残高 | - | - | - | - | - | - | - | 518,029,637 | 543,008,796 | -24,979,159 |
| II 正味財産期末残高 | - | - | - | - | - | - | - | 518,029,637 | 543,008,796 | -24,979,159 |