

正味財産増減計算書（明細書）  
 （令和5年4月1日から令和6年3月31日まで）

（単位：円）

科 目	当年度							前年度	増減
	公益1	公益2	公益3	共通	公益事業小計	法人会計	合計		
I. 一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
特定資産運用収益	0	0	0	0	0	2,004	2,004	3,522	▲1,518
受取補助金	11,592,490	1,547,959	21,258,631	0	34,399,080	8,068,920	42,468,000	42,968,000	▲500,000
受取会費	0	0	0	13,483,360	13,483,360	5,342,038	18,825,398	18,679,864	145,534
受取寄付金	0	0	0	0	0	3,000	3,000	0	3,000
事業収入	128,737,151	70,683,621	193,660,765	0	393,081,537	16,378,395	409,459,932	462,925,163	▲53,465,231
雑収益	0	0	0	0	0	615,686	615,686	287,385	328,301
経常収益計	140,329,641	72,231,580	214,919,396	13,483,360	440,963,977	30,410,043	471,374,020	524,863,934	▲53,489,914
(2) 経常費用									
事業費	145,420,722	76,891,559	223,513,664	0	445,825,945	0	445,825,945	491,253,500	▲45,427,555
謝金	1,975,047	2,818,240	3,991,864	0	8,785,151	0	8,785,151	7,158,228	1,626,923
通信運搬費	12,024,595	5,695,292	12,087,674	0	29,807,561	0	29,807,561	26,495,367	3,312,194
印刷製本費	4,804,865	5,183,288	27,029,472	0	37,017,625	0	37,017,625	28,143,683	8,873,942
雑役務費	62,917,644	10,373,047	92,359,109	0	165,649,800	0	165,649,800	240,264,419	▲74,614,619
消耗品費	2,723,240	10,836,521	650,391	0	14,210,152	0	14,210,152	7,682,155	6,527,997
会議費	15,166	2,745	31,344	0	49,255	0	49,255	102,093	▲52,838
賃借料	20,926,457	30,987,120	14,517,869	0	66,431,446	0	66,431,446	61,605,736	4,825,710
旅費	4,584,799	1,086,477	7,781,578	0	13,452,854	0	13,452,854	11,807,722	1,645,132
賃金	5,296,080	5,079,924	11,037,535	0	21,413,539	0	21,413,539	24,100,956	▲2,687,417
光熱水料費	192,218	835,901	352,492	0	1,380,611	0	1,380,611	1,445,794	▲65,183
役員報酬	1,012,173	135,156	2,061,031	0	3,208,360	0	3,208,360	3,825,640	▲617,280
給料手当	19,755,656	2,637,995	36,228,482	0	58,622,135	0	58,622,135	55,975,432	2,646,703
租税公課	2,920,319	382,284	5,352,884	0	8,655,481	0	8,655,481	7,862,620	792,861
退職金	1,832,721	244,725	3,360,894	0	5,438,340	0	5,438,340	0	5,438,340
保険料	4,236,056	565,645	7,768,203	0	12,569,906	0	12,569,906	11,583,126	986,780
福利厚生費	84,250	11,250	154,498	0	249,998	0	249,998	216,558	33,440
雑費	119,438	15,949	219,026	0	354,413	0	354,413	224,038	130,375
期首製品棚卸高	0	0	10,891,392	0	10,891,392	0	10,891,392	13,651,325	▲2,759,933
期末製品棚卸高	0	0	▲12,362,074	0	▲12,362,074	0	▲12,362,074	▲10,891,392	▲1,470,682
管理費	193,327	25,815	354,524	0	573,666	31,665,703	32,239,369	33,610,434	▲1,371,065
謝金	0	0	0	0	0	28,591	28,591	21,868	6,723
通信運搬費	0	0	0	0	0	230,484	230,484	222,792	7,692
印刷製本費	0	0	0	0	0	5,789	5,789	57,024	▲51,235
雑役務費	0	0	0	0	0	996,134	996,134	2,217,224	▲1,221,090
消耗品費	0	0	0	0	0	201,844	201,844	165,068	36,776
会議費	0	0	0	0	0	9,241	9,241	13,655	▲4,414
賃借料	0	0	0	0	0	5,278,110	5,278,110	5,494,068	▲215,958
旅費	0	0	0	0	0	398,056	398,056	459,345	▲61,289
賃金	0	0	0	0	0	3,322,957	3,322,957	4,356,316	▲1,033,359
光熱水料費	0	0	0	0	0	133,792	133,792	148,238	▲14,446
役員報酬	0	0	0	0	0	704,520	704,520	855,400	▲150,880
給料手当	0	0	0	0	0	13,750,871	13,750,871	13,993,858	▲242,987
退職金	0	0	0	0	0	1,275,660	1,275,660	0	1,275,660
租税公課	0	0	0	0	0	1,976,019	1,976,019	1,881,380	94,639
保険料	0	0	0	0	0	2,948,496	2,948,496	2,895,781	52,715
福利厚生費	0	0	0	0	0	58,642	58,642	54,139	4,503
雑費	0	0	0	0	0	83,134	83,134	56,009	27,125
負担金	0	0	0	0	0	118,800	118,800	118,800	0
交際費	0	0	0	0	0	10,000	10,000	0	10,000
備品減価償却費	125,240	16,724	229,666	0	371,630	87,172	458,802	454,598	4,204
退職給付引当費用	68,087	9,091	124,858	0	202,036	47,391	249,427	144,871	104,556
経常費用計	145,614,049	76,917,374	223,868,188	0	446,399,611	31,665,703	478,065,314	524,863,934	▲46,798,620
当期経常増減額	▲5,284,408	▲4,685,794	▲8,948,792	13,483,360	▲5,435,634	▲1,255,660	▲6,691,294	0	▲6,691,294
2. 経常外増減の部									
(1) 経常外収益									
退職給付引当金取崩額	1,832,721	244,725	3,360,894	0	5,438,340	1,275,660	6,714,000	0	6,714,000
経常外収益計	1,832,721	244,725	3,360,894	0	5,438,340	1,275,660	6,714,000	0	6,714,000
(2) 経常外費用									
雑損失	0	0	2,706	0	2,706	20,000	22,706	0	22,706
経常外費用計	0	0	2,706	0	2,706	20,000	22,706	0	22,706
当期経常外増減額	1,832,721	244,725	3,358,188	0	5,435,634	1,255,660	6,691,294	0	6,691,294
当期一般正味財産増減額	▲3,451,687	▲4,441,069	▲5,590,604	13,483,360	0	0	0	0	0
一般正味財産期首残高	0	0	0	0	0	139,327,518	139,327,518	139,327,518	0
一般正味財産期末残高	▲3,451,687	▲4,441,069	▲5,590,604	13,483,360	0	139,327,518	139,327,518	139,327,518	0
II. 指定正味財産の部									
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0
III. 正味財産期末残高	▲3,451,687	▲4,441,069	▲5,590,604	13,483,360	0	139,327,518	139,327,518	139,327,518	0