

正味財産増減計算書
令和4年4月1日から令和5年3月31日

(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 | | | |
| 受取会費 | | | |
| 正会員受取会費 | 3,569,000 | 3,630,000 | △61,000 |
| 事業収益 | | | |
| 事業収益 | 54,215,201 | 50,198,487 | 4,016,714 |
| 受取補助金等 | | | |
| 受取地方公共団体補助金 | 32,276,357 | 37,679,707 | △5,403,350 |
| その他受託収益 | 38,815,041 | 39,550,865 | △735,824 |
| 受取負担金 | | | |
| 受取負担金 | 2,316,023 | 2,354,776 | △38,753 |
| 雑収益 | | | |
| 受取利息 | 47 | 49 | △2 |
| 雑収益 | 8,532,156 | 7,911,621 | 620,535 |
| 経常収益計 | 139,723,825 | 141,325,505 | △1,601,680 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 事業原価 | 235,750 | 15,359 | 220,391 |
| 給料手当 | 1,000,000 | | 1,000,000 |
| 臨時雇賃金 | 12,175,702 | 11,930,314 | 245,388 |
| 福利厚生費 | 905,989 | 899,931 | 6,058 |
| 旅費交通費 | 644,714 | 28,840 | 615,874 |
| 通信運搬費 | 804,574 | 1,149,103 | △344,529 |
| 消耗品費 | 1,439,522 | 1,522,227 | △82,705 |
| 修繕費 | 744,640 | 2,220,342 | △1,475,702 |
| 印刷製本費 | 688,870 | 2,569,089 | △1,880,219 |
| 燃料費 | 829,073 | 782,916 | 46,157 |
| 光熱水料費 | 7,822,047 | 6,788,564 | 1,033,483 |
| 賃借料 | 1,410,734 | 1,456,251 | △45,517 |
| 保険料 | 294,170 | 220,770 | 73,400 |
| 諸謝金 | 362,911 | 404,000 | △41,089 |
| 租税公課 | 883,384 | 1,184,318 | △300,934 |
| 支払負担金 | 4,430,428 | 3,577,663 | 852,765 |
| 支払助成金 | 3,270,000 | 3,587,600 | △317,600 |
| 委託費 | 18,504,661 | 19,295,682 | △791,021 |
| 雑費 | 45,496,599 | 48,029,311 | △2,532,712 |
| 管理費 | | | |
| 給料手当 | 18,161,949 | 16,109,424 | 2,052,525 |
| 臨時雇賃金 | 2,291,209 | 2,403,275 | △112,066 |
| 退職給付費用 | 504,000 | 504,000 | |
| 福利厚生費 | 2,627,902 | 2,278,794 | 349,108 |
| 会議費 | 97,978 | 61,633 | 36,345 |
| 旅費交通費 | 97,960 | 87,050 | 10,910 |
| 通信運搬費 | 172,789 | 168,501 | 4,288 |
| 減価償却費 | 2,061,340 | 2,067,795 | △6,455 |
| 消耗什器備品費 | 280,000 | | 280,000 |
| 消耗品費 | 62,128 | 63,827 | △1,699 |
| 印刷製本費 | 84,744 | 85,844 | △1,100 |
| 燃料費 | 78,593 | 86,937 | △8,344 |
| 賃借料 | 15,000 | 15,000 | |
| 保険料 | 14,400 | 14,400 | |
| 諸謝金 | | 15,000 | △15,000 |
| 租税公課 | 3,641,314 | 3,717,697 | △76,383 |
| 支払負担金 | 63,500 | 63,500 | |
| 支払利息 | 14,707 | 73,057 | △58,350 |
| 雑費 | 3,081,289 | 411,883 | 2,669,406 |
| 長期借入金返済金 | 1,945,000 | 3,890,000 | △1,945,000 |
| 経常費用計 | 137,239,570 | 137,779,897 | △540,327 |
| 評価損益等調整前当期経常増減額 | 2,484,255 | 3,545,608 | △1,061,353 |
| 評価損益等計 | | | |
| 当期経常増減額 | 2,484,255 | 3,545,608 | △1,061,353 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 長期借入金返済額 | | | |
| 長期借入金返済額 | 1,959,707 | 3,963,057 | △2,003,350 |
| 経常外収益計 | 1,959,707 | 3,963,057 | △2,003,350 |
| (2) 経常外費用 | | | |
| 経常外費用計 | | | |
| 当期経常外増減額 | 1,959,707 | 3,963,057 | △2,003,350 |
| 税引前当期一般正味財産増減額 | 4,443,962 | 7,508,665 | △3,064,703 |
| 当期一般正味財産増減額 | 4,443,962 | 7,508,665 | △3,064,703 |
| 一般正味財産期首残高 | 56,835,330 | 49,326,665 | 7,508,665 |
| 一般正味財産期末残高 | 61,279,292 | 56,835,330 | 4,443,962 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | | | |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | | | |
| III 正味財産期末残高 | 61,279,292 | 56,835,330 | 4,443,962 |