

**正味財産増減計算書**  
 平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目           | 当 年 度       | 前 年 度      | 増 減          | 備 考 |
|---------------|-------------|------------|--------------|-----|
| I 一般正味財産増減の部  |             |            |              |     |
| 1. 経常増減の部     |             |            |              |     |
| (1) 経常収益      |             |            |              |     |
| 基本財産運用益       |             |            |              |     |
| 基本財産受取利息      | 5,108       | 5,000      | 108          |     |
| 特定資産運用益       |             |            |              |     |
| 特定資産受取利息      | 814         | 1,011      | △ 197        |     |
| 受取会費          |             |            |              |     |
| 普通会員受取会費      | 728,000     | 700,000    | 28,000       |     |
| 対価収益          |             |            |              |     |
| 図書類配布等事業収益    | 27,500      | 149,500    | △ 122,000    |     |
| 受取助成金         |             |            |              |     |
| 受取助成金         | 1,000,000   | 1,000,000  | 0            |     |
| 受取寄附金         |             |            |              |     |
| 一般受取寄附金       | 11,108,370  | 29,579,630 | △ 18,471,260 |     |
| 賛助会員受取寄附金     | 28,575,000  | 33,465,000 | △ 4,890,000  |     |
| 雑収益           |             |            |              |     |
| 受取利息          | 237         | 759        | △ 522        |     |
| 雑収益           | 1           | 25,432     | △ 25,431     |     |
| 経常収益計         | 41,445,030  | 64,926,332 | △ 23,481,302 |     |
| (2) 経常費用      |             |            |              |     |
| 事業費           | 35,467,596  | 53,583,092 | △ 18,115,496 |     |
| 給料・諸手当        | 9,210,000   | 14,273,550 | △ 5,063,550  |     |
| 賃 金           | 588,291     | 55,000     | 513,291      |     |
| 法定福利費         | 1,702,226   | 2,200,520  | △ 498,294    |     |
| 退職給付繰入額       | 0           | 785,300    | △ 785,300    |     |
| 会議費           | 1,494,186   | 2,643,398  | △ 1,149,212  |     |
| 旅費交通費         | 2,326,459   | 8,528,115  | △ 6,201,656  |     |
| 通信運搬費         | 1,214,215   | 1,811,666  | △ 597,451    |     |
| 消耗什器備品費       | 57,585      | 47,625     | 9,960        |     |
| 消耗品費          | 762,834     | 777,973    | △ 15,139     |     |
| 修繕費           | 151,200     | 6,785      | 144,415      |     |
| 印刷製本費         | 3,234,660   | 2,892,316  | 342,344      |     |
| 広告宣伝費         | 10,000      | 352,292    | △ 342,292    |     |
| 光熱水料費         | 26,899      | 39,869     | △ 12,970     |     |
| 賃借料           | 1,640,141   | 1,372,944  | 267,197      |     |
| 諸謝金           | 575,620     | 504,342    | 71,278       |     |
| 交流費           | 6,784,171   | 11,358,551 | △ 4,574,380  |     |
| 助成金           | 200,000     | 550,000    | △ 350,000    |     |
| 委託費           | 5,405,000   | 5,350,000  | 55,000       |     |
| 雑 費           | 0           | 14,956     | △ 14,956     |     |
| 支払手数料         | 94,754      | 0          | 94,754       |     |
| 寄附金           | 9,355       | 0          | 9,355        |     |
| 減価償却費         | 0           | 17,890     | △ 17,890     |     |
| 管理費           | 10,140,306  | 8,066,712  | 2,073,594    |     |
| 給料・諸手当        | 3,070,000   | 3,902,370  | △ 832,370    |     |
| 賃 金           | 182,600     | 545        | 182,055      |     |
| 退職給付繰入額       | 0           | 214,700    | △ 214,700    |     |
| 法定福利費         | 567,409     | 601,619    | △ 34,210     |     |
| 会議費           | 668,614     | 349,345    | 319,269      |     |
| 旅費交通費         | 927,881     | 87,989     | 839,892      |     |
| 通信運搬費         | 294,462     | 246,028    | 48,434       |     |
| 消耗什器備品費       | 19,195      | 10,369     | 8,826        |     |
| 消耗品費          | 220,893     | 170,881    | 50,012       |     |
| 修繕費           | 28,280      | 1,855      | 26,425       |     |
| 印刷製本費         | 1,397,670   | 587,574    | 810,096      |     |
| 広告宣伝費         | 310,800     | 96,316     | 214,484      |     |
| 光熱水料費         | 8,966       | 10,900     | △ 1,934      |     |
| 賃借料           | 637,833     | 514,710    | 123,123      |     |
| 諸謝金           | 322,973     | 222,740    | 100,233      |     |
| 交流費           | 231,571     | 33,696     | 197,875      |     |
| 研修費           | 19,000      | 0          | 19,000       |     |
| 雑 費           | 305,380     | 492,510    | △ 187,130    |     |
| 支払手数料         | 195,013     | 193,974    | 1,039        |     |
| 租税公課          | 10,050      | 0          | 10,050       |     |
| 支払報酬料         | 654,000     | 0          | 654,000      |     |
| 寄附金           | 0           | 300,000    | △ 300,000    |     |
| 法人税等          | 23,700      | 23,700     | 0            |     |
| 減価償却費         | 0           | 4,891      | △ 4,891      |     |
| 什器・備品除却損      | 44,016      | 0          | 44,016       |     |
| 経常費用計         | 45,607,902  | 61,649,804 | △ 16,041,902 |     |
| 当期経常増減額       | △ 4,162,872 | 3,276,528  | △ 7,439,400  |     |
| 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     |             |            |              |     |
| 固定資産除却損       |             |            |              |     |
| 経常外費用計        | 0           | 0          | 0            |     |
| 当期経常外増減額      | 0           | 0          | 0            |     |
| 当期一般正味財産増減額   | △ 4,162,872 | 3,276,528  | △ 7,439,400  |     |
| 一般正味財産期首残高    | 78,202,251  | 74,925,723 | 3,276,528    |     |
| 一般正味財産期末残高    | 74,039,379  | 78,202,251 | △ 4,162,872  |     |
| II 指定正味財産増減の部 |             |            |              |     |
| 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  | 74,039,379  | 78,202,251 | △ 4,162,872  |     |

## 正味財産増減計算書内訳表

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目           | 公益目的事業会計       |               |               |            | 小 計         | 法人会計        | 合 計         | 前年度        | 増 減          |
|---------------|----------------|---------------|---------------|------------|-------------|-------------|-------------|------------|--------------|
|               | 公 1<br>研修等支援事業 | 公 2<br>講演会等事業 | 公 3<br>海外関係事業 | 公益目的事業共通   |             |             |             |            |              |
| I 一般正味財産増減の部  |                |               |               |            |             |             |             |            |              |
| 1. 経常増減の部     |                |               |               |            |             |             |             |            |              |
| (1) 経常収益      |                |               |               |            |             |             |             |            |              |
| 基本財産運用益       |                |               |               |            |             |             |             |            |              |
| 基本財産受取利息      | 0              | 0             | 0             | 5,108      | 5,108       | 0           | 5,108       | 5,000      | 108          |
| 特定資産運用益       |                |               |               |            |             |             |             |            |              |
| 特定資産受取利息      | 0              | 0             | 0             | 814        | 814         | 0           | 814         | 1,011      | △ 197        |
| 受取会費          |                |               |               |            |             |             |             |            |              |
| 普通会員受取会費      | 0              | 0             | 0             | 509,600    | 509,600     | 218,400     | 728,000     | 700,000    | 28,000       |
| 対価収益          |                |               |               |            |             |             |             |            |              |
| 図書類配布等事業収益    | 0              | 27,500        | 0             | 0          | 27,500      | 0           | 27,500      | 149,500    | △ 122,000    |
| 受取助成金         |                |               |               |            |             |             |             |            |              |
| 受取助成金         | 1,000,000      | 0             | 0             | 0          | 1,000,000   | 0           | 1,000,000   | 1,000,000  | 0            |
| 受取寄附金         |                |               |               |            |             |             |             |            |              |
| 一般受取寄附金       | 0              | 0             | 0             | 11,108,370 | 11,108,370  | 0           | 11,108,370  | 29,579,630 | △ 18,471,260 |
| 賛助会員受取寄附金     | 0              | 0             | 0             | 20,002,500 | 20,002,500  | 8,572,500   | 28,575,000  | 33,465,000 | △ 4,890,000  |
| 雑収益           |                |               |               |            |             |             |             |            |              |
| 受取利息          | 0              | 0             | 0             | 237        | 237         | 0           | 237         | 759        | △ 522        |
| 雑収益           | 0              | 0             | 0             | 0          | 0           | 1           | 1           | 25,432     | △ 25,431     |
| 経常収益計         | 1,000,000      | 27,500        | 0             | 31,626,629 | 32,654,129  | 8,790,901   | 41,445,030  | 64,926,332 | △ 23,481,302 |
| (2) 経常費用      |                |               |               |            |             |             |             |            |              |
| 事業費           | 21,746,363     | 10,952,426    | 2,768,807     | 0          | 35,467,596  |             | 35,467,596  | 53,583,092 | △ 18,115,496 |
| 給料・諸手当        | 4,954,059      | 3,179,292     | 1,076,649     | 0          | 9,210,000   |             | 9,210,000   | 14,273,550 | △ 5,063,550  |
| 賃 金           | 315,153        | 189,101       | 64,038        | 0          | 568,291     |             | 568,291     | 55,000     | 513,291      |
| 法定福利費         | 915,628        | 587,608       | 198,990       | 0          | 1,702,226   |             | 1,702,226   | 2,200,520  | △ 498,294    |
| 退職給付繰入額       | 0              | 0             | 0             | 0          | 0           |             | 0           | 785,300    | △ 785,300    |
| 会議費           | 583,025        | 718,389       | 192,772       | 0          | 1,494,186   |             | 1,494,186   | 2,643,398  | △ 1,149,212  |
| 旅費交通費         | 1,454,731      | 371,528       | 500,200       | 0          | 2,326,459   |             | 2,326,459   | 8,528,115  | △ 6,201,656  |
| 通信運搬費         | 547,697        | 559,224       | 107,294       | 0          | 1,214,215   |             | 1,214,215   | 1,811,666  | △ 597,451    |
| 消耗什器備品費       | 30,975         | 19,878        | 6,732         | 0          | 57,585      |             | 57,585      | 47,625     | 9,960        |
| 消耗品費          | 419,170        | 263,532       | 80,131        | 0          | 762,834     |             | 762,834     | 777,973    | △ 15,139     |
| 修繕費           | 81,331         | 52,194        | 17,675        | 0          | 151,200     |             | 151,200     | 6,785      | 144,415      |
| 印刷製本費         | 142,560        | 3,092,100     | 0             | 0          | 3,234,660   |             | 3,234,660   | 2,892,316  | 342,344      |
| 広告宣伝費         | 0              | 10,000        | 0             | 0          | 10,000      |             | 10,000      | 352,292    | △ 342,292    |
| 光熱水料費         | 14,469         | 9,286         | 3,144         | 0          | 26,899      |             | 26,899      | 39,869     | △ 12,970     |
| 賃借料           | 882,232        | 566,177       | 191,732       | 0          | 1,640,141   |             | 1,640,141   | 1,372,944  | 267,197      |
| 諸謝金           | 185,824        | 389,796       | 0             | 0          | 575,620     |             | 575,620     | 504,342    | 71,278       |
| 交流費           | 5,802,385      | 944,211       | 37,575        | 0          | 6,784,171   |             | 6,784,171   | 11,358,551 | △ 4,574,380  |
| 助成金           | 0              | 0             | 200,000       | 0          | 200,000     |             | 200,000     | 550,000    | △ 350,000    |
| 委託費           | 5,405,000      | 0             | 0             | 0          | 5,405,000   |             | 5,405,000   | 5,350,000  | 55,000       |
| 雑 費           | 0              | 0             | 0             | 0          | 0           |             | 0           | 14,956     | △ 14,956     |
| 支払手数料         | 12,124         | 110           | 82,520        | 0          | 94,754      |             | 94,754      | 0          | 94,754       |
| 寄附金           | 0              | 0             | 9,355         | 0          | 9,355       |             | 9,355       | 0          | 9,355        |
| 減価償却費         | 0              | 0             | 0             | 0          | 0           |             | 0           | 17,890     | △ 17,890     |
| 管理費           |                |               |               |            |             | 10,140,306  | 10,140,306  | 8,066,712  | 2,073,594    |
| 給料・諸手当        |                |               |               |            |             | 3,070,000   | 3,070,000   | 3,902,370  | △ 832,370    |
| 賃 金           |                |               |               |            |             | 182,600     | 182,600     | 545        | 182,055      |
| 法定福利費         |                |               |               |            |             | 567,409     | 567,409     | 601,619    | △ 34,210     |
| 退職給付繰入額       |                |               |               |            |             | 0           | 0           | 214,700    | △ 214,700    |
| 会議費           |                |               |               |            |             | 668,614     | 668,614     | 349,345    | 319,269      |
| 旅費交通費         |                |               |               |            |             | 927,881     | 927,881     | 87,989     | 839,892      |
| 通信運搬費         |                |               |               |            |             | 294,462     | 294,462     | 246,028    | 48,434       |
| 消耗什器備品費       |                |               |               |            |             | 19,195      | 19,195      | 10,369     | 8,826        |
| 消耗品費          |                |               |               |            |             | 220,893     | 220,893     | 170,881    | 50,012       |
| 修繕費           |                |               |               |            |             | 28,280      | 28,280      | 1,855      | 26,425       |
| 印刷製本費         |                |               |               |            |             | 1,397,670   | 1,397,670   | 587,574    | 810,096      |
| 広告宣伝費         |                |               |               |            |             | 310,800     | 310,800     | 96,316     | 214,484      |
| 光熱水料費         |                |               |               |            |             | 8,966       | 8,966       | 10,900     | △ 1,934      |
| 賃借料           |                |               |               |            |             | 637,833     | 637,833     | 514,710    | 123,123      |
| 諸謝金           |                |               |               |            |             | 322,973     | 322,973     | 222,740    | 100,233      |
| 交流費           |                |               |               |            |             | 231,571     | 231,571     | 33,696     | 197,875      |
| 研修費           |                |               |               |            |             | 19,000      | 19,000      | 0          | 19,000       |
| 雑 費           |                |               |               |            |             | 305,380     | 305,380     | 492,510    | △ 187,130    |
| 支払手数料         |                |               |               |            |             | 195,013     | 195,013     | 193,974    | 1,039        |
| 租税公課          |                |               |               |            |             | 10,050      | 10,050      | 0          | 10,050       |
| 支払報酬料         |                |               |               |            |             | 654,000     | 654,000     | 0          | 654,000      |
| 寄附金           |                |               |               |            |             | 0           | 0           | 300,000    | △ 300,000    |
| 法人税等          |                |               |               |            |             | 23,700      | 23,700      | 23,700     | 0            |
| 減価償却費         |                |               |               |            |             | 0           | 0           | 4,891      | △ 4,891      |
| 什器・備品除却損      |                |               |               |            |             | 44,016      | 44,016      | 0          | 44,016       |
| 経常費用計         | 21,746,363     | 10,952,426    | 2,768,807     | 0          | 35,467,596  | 10,140,306  | 45,607,902  | 61,649,804 | △ 16,041,902 |
| 当期経常増減額       | △ 20,746,363   | △ 10,924,926  | △ 2,768,807   | 31,626,629 | △ 2,813,467 | △ 1,349,405 | △ 4,162,872 | 3,276,528  | △ 7,439,400  |
| 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           | 0          | 0            |
| (2) 経常外費用     |                |               |               |            |             |             |             |            |              |
| 固定資産除却損       |                |               |               |            |             |             |             |            |              |
| 経常外費用計        | 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            |
| 当期一般正味財産増減額   | 0              | 0             | 0             | 0          | 0           | 0           | △ 4,162,872 | 3,276,528  | △ 7,439,400  |
| 一般正味財産期首残高    |                |               |               |            |             |             | 78,202,251  | 74,925,723 | 3,276,528    |
| 一般正味財産期末残高    |                |               |               |            |             |             | 74,039,379  | 78,202,251 | △ 4,162,872  |
| II 指定正味財産増減の部 |                |               |               |            |             |             |             |            |              |
| 当期指定正味財産増減額   |                |               |               |            |             |             |             |            | 0            |
| 指定正味財産期首残高    |                |               |               |            |             |             |             |            | 0            |
| 指定正味財産期末残高    |                |               |               |            |             |             |             |            | 0            |
| III 正味財産期末残高  |                |               |               |            |             |             | 74,039,379  | 78,202,251 | △ 4,162,872  |