

正味財産増減計算書

2022年 4月 1日から2023年 3月31日まで

(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 | | | |
| 基本財産運用益 | 60 | 60 | 0 |
| 基本財産受取利息 | 60 | 60 | 0 |
| 特定資産運用益 | 2,511 | 4,577 | △ 2,066 |
| 特定資産受取利息 | 2,511 | 4,577 | △ 2,066 |
| 受取会費 | 2,450,000 | 3,010,000 | △ 560,000 |
| 正会員受取会費 | 1,150,000 | 1,410,000 | △ 260,000 |
| 賛助会員受取会費 | 200,000 | 300,000 | △ 100,000 |
| 特別会員受取会費 | 1,100,000 | 1,300,000 | △ 200,000 |
| 事業収益 | 203,120,256 | 176,964,363 | 26,155,893 |
| 入館料 | 12,170,000 | 310,000 | 11,860,000 |
| 部屋代 | 76,271,974 | 57,763,862 | 18,508,112 |
| 選考料 | 1,183,500 | 1,236,000 | △ 52,500 |
| 入学金 | 5,415,000 | 4,830,000 | 585,000 |
| 授業料 | 48,556,000 | 56,965,000 | △ 8,409,000 |
| 出版物頒布収益 | 1,660,354 | 2,063,375 | △ 403,021 |
| 出版物広告収益 | 1,204,291 | 925,834 | 278,457 |
| 情報提供利用収益 | 11,832,392 | 13,229,392 | △ 1,397,000 |
| 業務受託事業収益 | 34,599,191 | 29,516,238 | 5,082,953 |
| 購読料収益 | 142,800 | 198,550 | △ 55,750 |
| 施設利用料収益 | 10,084,754 | 9,926,112 | 158,642 |
| 受取寄付金 | 5,305,138 | 4,143,255 | 1,161,883 |
| 受取寄付金 | 3,741,400 | 2,242,600 | 1,498,800 |
| 受取寄付金振替額 | 1,563,738 | 1,900,655 | △ 336,917 |
| 雑収益 | 4,308,823 | 2,848,284 | 1,460,539 |
| 経常収益計 | 215,186,788 | 186,970,539 | 28,216,249 |
| (2) 経常費用 | | | |
| 事業費 | 203,256,235 | 208,031,458 | △ 4,775,223 |
| 役員報酬 | 1,895,200 | 1,895,200 | 0 |
| 給料手当 | 49,207,878 | 48,649,726 | 558,152 |
| 法定福利費 | 8,053,525 | 7,842,662 | 210,863 |
| 臨時雇賃金 | 17,001,923 | 19,648,926 | △ 2,647,003 |
| 退職給付費用 | 2,406,831 | 2,411,617 | △ 4,786 |
| 賞与引当金繰入 | 2,691,183 | 0 | 2,691,183 |
| 福利厚生費 | 194,609 | 365,113 | △ 170,504 |
| 会議費 | 28,224 | 2,080 | 26,144 |
| 旅費交通費 | 1,104,022 | 284,280 | 819,742 |
| 通信運搬費 | 4,822,772 | 5,325,024 | △ 502,252 |
| 減価償却費 | 14,995,353 | 15,122,593 | △ 127,240 |
| 消耗什器備品費 | 2,340,957 | 2,966,553 | △ 625,596 |
| 消耗品費 | 2,996,467 | 2,509,073 | 487,394 |
| 修繕費 | 13,082,793 | 7,532,933 | 5,549,860 |
| 印刷製本費 | 2,965,998 | 2,978,718 | △ 12,720 |
| 光熱水料費 | 15,556,308 | 13,220,339 | 2,335,969 |
| 賃借料 | 6,373,451 | 21,923,955 | △ 15,550,504 |
| 諸謝金 | 7,943,502 | 10,622,324 | △ 2,678,822 |
| 学生厚生費 | 1,528,495 | 3,068,186 | △ 1,539,691 |
| 支払手数料 | 7,082,492 | 5,187,637 | 1,894,855 |
| 清掃費 | 10,534,006 | 10,583,031 | △ 49,025 |
| 保守費 | 2,361,333 | 2,144,145 | 217,188 |
| 教材費 | 1,546,896 | 1,458,884 | 88,012 |
| 広告費 | 100,000 | 111,000 | △ 11,000 |
| 資料図書費 | 73,754 | 74,403 | △ 649 |
| 備品維持費 | 1,450,461 | 1,474,495 | △ 24,034 |
| 委託費 | 16,105,942 | 12,296,079 | 3,809,863 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|--------------|--------------|
| 支払利息 | 203,268 | 217,628 | △ 14,360 |
| 渉外費 | 32,271 | 111,153 | △ 78,882 |
| 租税公課 | 7,000,328 | 6,120,694 | 879,634 |
| 雑費 | 1,575,993 | 1,883,007 | △ 307,014 |
| 管理費 | 12,179,882 | 11,288,171 | 891,711 |
| 役員報酬 | 1,895,200 | 1,895,200 | 0 |
| 給料手当 | 2,793,175 | 2,538,249 | 254,926 |
| 法定福利費 | 769,789 | 726,856 | 42,933 |
| 臨時雇賃金 | 18,700 | 55,260 | △ 36,560 |
| 退職給付費用 | 98,948 | 100,675 | △ 1,727 |
| 賞与引当金繰入 | 275,334 | 0 | 275,334 |
| 福利厚生費 | 50,384 | 104,369 | △ 53,985 |
| 会議費 | 52,971 | 12,533 | 40,438 |
| 旅費交通費 | 262,471 | 26,340 | 236,131 |
| 通信運搬費 | 205,752 | 205,136 | 616 |
| 減価償却費 | 221,611 | 229,806 | △ 8,195 |
| 消耗什器備品費 | 281,024 | 272,454 | 8,570 |
| 消耗品費 | 106,622 | 138,854 | △ 32,232 |
| 修繕費 | 131,683 | 39,313 | 92,370 |
| 印刷製本費 | 11,660 | 36,060 | △ 24,400 |
| 光熱水料費 | 125,432 | 81,036 | 44,396 |
| 支払手数料 | 3,494,471 | 3,995,212 | △ 500,741 |
| 清掃費 | 104,204 | 102,589 | 1,615 |
| 保守費 | 215,759 | 213,723 | 2,036 |
| 広告費 | 100,000 | 0 | 100,000 |
| 備品維持費 | 28,600 | 19,800 | 8,800 |
| 委託費 | 167,703 | 0 | 167,703 |
| 渉外費 | 269,191 | 43,898 | 225,293 |
| 租税公課 | 5,672 | 5,306 | 366 |
| 雑費 | 493,526 | 445,502 | 48,024 |
| 経常費用計 | 215,436,117 | 219,319,629 | △ 3,883,512 |
| 評価損益等調整前当期経常増減額 | △ 249,329 | △ 32,349,090 | 32,099,761 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 249,329 | △ 32,349,090 | 32,099,761 |
| 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 | 0 | 2,406,539 | △ 2,406,539 |
| 経常外費用計 | 0 | 2,406,539 | △ 2,406,539 |
| 当期経常外増減額 | 0 | △ 2,406,539 | 2,406,539 |
| 税引前当期一般正味財産増減額 | △ 249,329 | △ 34,755,629 | 34,506,300 |
| 法人税、住民税及び事業税 | 2,474,000 | 188,500 | 2,285,500 |
| 当期一般正味財産増減額 | △ 2,723,329 | △ 34,944,129 | 32,220,800 |
| 一般正味財産期首残高 | 378,951,875 | 413,896,004 | △ 34,944,129 |
| 一般正味財産期末残高 | 376,228,546 | 378,951,875 | △ 2,723,329 |
| II 指定正味財産増減の部 | | | 0 |
| 受取寄付金 | 0 | 1,375,715 | △ 1,375,715 |
| 一般正味財産への振替額 | △ 1,563,738 | △ 1,900,655 | 336,917 |
| 当期指定正味財産増減額 | △ 1,563,738 | △ 524,940 | △ 1,038,798 |
| 指定正味財産期首残高 | 77,889,907 | 78,414,847 | △ 524,940 |
| 指定正味財産期末残高 | 76,326,169 | 77,889,907 | △ 1,563,738 |
| III 正味財産期末残高 | 452,554,715 | 456,841,782 | △ 4,287,067 |

正味財産増減計算書内訳表

2022年4月1日から2023年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引等消去 | 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 | | | | | |
| 基本財産運用益 | 60 | 0 | 0 | 0 | 60 |
| 基本財産受取利息 | 60 | 0 | 0 | 0 | 60 |
| 特定資産運用益 | 248 | 0 | 2,263 | 0 | 2,511 |
| 特定資産受取利息 | 248 | 0 | 2,263 | 0 | 2,511 |
| 受取会費 | 490,000 | 0 | 1,960,000 | 0 | 2,450,000 |
| 正会員受取会費 | 230,000 | 0 | 920,000 | 0 | 1,150,000 |
| 賛助会員受取会費 | 40,000 | 0 | 160,000 | 0 | 200,000 |
| 特別会員受取会費 | 220,000 | 0 | 880,000 | 0 | 1,100,000 |
| 事業収益 | 143,739,274 | 59,380,982 | 0 | 0 | 203,120,256 |
| 入館料 | 12,170,000 | 0 | 0 | 0 | 12,170,000 |
| 部雇代 | 76,271,974 | 0 | 0 | 0 | 76,271,974 |
| 選考料 | 1,183,500 | 0 | 0 | 0 | 1,183,500 |
| 入学金 | 5,415,000 | 0 | 0 | 0 | 5,415,000 |
| 授業料 | 48,556,000 | 0 | 0 | 0 | 48,556,000 |
| 出版物頒布収益 | 0 | 1,660,354 | 0 | 0 | 1,660,354 |
| 出版物広告収益 | 0 | 1,204,291 | 0 | 0 | 1,204,291 |
| 情報提供利用収益 | 0 | 11,832,392 | 0 | 0 | 11,832,392 |
| 業務受託事業収益 | 0 | 34,599,191 | 0 | 0 | 34,599,191 |
| 購読料収益 | 142,800 | 0 | 0 | 0 | 142,800 |
| 施設利用料収益 | 0 | 10,084,754 | 0 | 0 | 10,084,754 |
| 受取寄付金 | 4,152,018 | 0 | 1,153,120 | 0 | 5,305,138 |
| 受取寄付金 | 2,588,280 | 0 | 1,153,120 | 0 | 3,741,400 |
| 受取寄付金振替額 | 1,563,738 | 0 | 0 | 0 | 1,563,738 |
| 雑収益 | 3,314,811 | 973,451 | 284,538 | △ 263,977 | 4,308,823 |
| 経常収益計 | 151,696,411 | 60,354,433 | 3,399,921 | △ 263,977 | 215,186,788 |
| (2) 経常費用 | | | | | |
| 事業費 | 156,908,214 | 46,611,998 | 0 | △ 263,977 | 203,256,235 |
| 役員報酬 | 833,700 | 1,061,500 | 0 | 0 | 1,895,200 |
| 給料手当 | 33,236,034 | 15,971,844 | 0 | 0 | 49,207,878 |
| 法定福利費 | 6,426,773 | 1,626,752 | 0 | 0 | 8,053,525 |
| 臨時雇賃金 | 11,097,047 | 5,904,876 | 0 | 0 | 17,001,923 |
| 退職給付費用 | 1,670,581 | 736,250 | 0 | 0 | 2,406,831 |
| 賞与引当金繰入 | 2,232,094 | 459,089 | 0 | 0 | 2,691,183 |
| 福利厚生費 | 58,521 | 136,088 | 0 | 0 | 194,609 |
| 会議費 | 28,224 | 0 | 0 | 0 | 28,224 |
| 旅費交通費 | 1,036,362 | 67,660 | 0 | 0 | 1,104,022 |
| 通信運搬費 | 4,025,617 | 797,155 | 0 | 0 | 4,822,772 |
| 減価償却費 | 14,059,316 | 936,037 | 0 | 0 | 14,995,353 |
| 消耗什器備品費 | 2,230,744 | 110,213 | 0 | 0 | 2,340,957 |
| 消耗品費 | 2,623,196 | 373,271 | 0 | 0 | 2,996,467 |
| 修繕費 | 12,029,318 | 1,053,475 | 0 | 0 | 13,082,793 |
| 印刷製本費 | 934,966 | 2,031,032 | 0 | 0 | 2,965,998 |
| 光熱水料費 | 14,552,863 | 1,003,445 | 0 | 0 | 15,556,308 |
| 賃借料 | 6,178,091 | 195,360 | 0 | 0 | 6,373,451 |
| 諸謝金 | 7,082,800 | 860,702 | 0 | 0 | 7,943,502 |
| 学生厚生費 | 1,528,495 | 0 | 0 | 0 | 1,528,495 |
| 支払手数料 | 7,082,492 | 0 | 0 | 0 | 7,082,492 |
| 清掃費 | 9,700,383 | 833,623 | 0 | 0 | 10,534,006 |
| 保守費 | 2,219,264 | 142,069 | 0 | 0 | 2,361,333 |
| 教材費 | 1,311,386 | 235,510 | 0 | 0 | 1,546,896 |
| 広告費 | 100,000 | 0 | 0 | 0 | 100,000 |
| 資料図書費 | 73,754 | 0 | 0 | 0 | 73,754 |
| 備品維持費 | 1,427,361 | 23,100 | 0 | 0 | 1,450,461 |
| 委託費 | 8,966,162 | 7,139,780 | 0 | 0 | 16,105,942 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|-------------|-------------|-------------|-----------|-------------|
| 支払利息 | 203,268 | 0 | 0 | | 203,268 |
| 渉外費 | 32,271 | 0 | 0 | | 32,271 |
| 租税公課 | 2,372,548 | 4,891,757 | 0 | △ 263,977 | 7,000,328 |
| 雑費 | 1,554,583 | 21,410 | 0 | | 1,575,993 |
| 管理費 | 0 | 0 | 12,179,882 | 0 | 12,179,882 |
| 役員報酬 | 0 | 0 | 1,895,200 | | 1,895,200 |
| 給料手当 | 0 | 0 | 2,793,175 | | 2,793,175 |
| 法定福利費 | 0 | 0 | 769,789 | | 769,789 |
| 臨時雇賃金 | 0 | 0 | 18,700 | | 18,700 |
| 退職給付費用 | 0 | 0 | 98,948 | | 98,948 |
| 賞与引当金繰入 | 0 | 0 | 275,334 | | 275,334 |
| 福利厚生費 | 0 | 0 | 50,384 | | 50,384 |
| 会議費 | 0 | 0 | 52,971 | | 52,971 |
| 旅費交通費 | 0 | 0 | 262,471 | | 262,471 |
| 通信運搬費 | 0 | 0 | 205,752 | | 205,752 |
| 減価償却費 | 0 | 0 | 221,611 | | 221,611 |
| 消耗什器備品費 | 0 | 0 | 281,024 | | 281,024 |
| 消耗品費 | 0 | 0 | 106,622 | | 106,622 |
| 修繕費 | 0 | 0 | 131,683 | | 131,683 |
| 印刷製本費 | 0 | 0 | 11,660 | | 11,660 |
| 光熱水料費 | 0 | 0 | 125,432 | | 125,432 |
| 支払手数料 | 0 | 0 | 3,494,471 | | 3,494,471 |
| 清掃費 | 0 | 0 | 104,204 | | 104,204 |
| 保守費 | 0 | 0 | 215,759 | | 215,759 |
| 広告費 | 0 | 0 | 100,000 | | 100,000 |
| 備品維持費 | 0 | 0 | 28,600 | | 28,600 |
| 委託費 | 0 | 0 | 167,703 | | 167,703 |
| 渉外費 | 0 | 0 | 269,191 | | 269,191 |
| 租税公課 | 0 | 0 | 5,672 | | 5,672 |
| 雑費 | 0 | 0 | 493,526 | | 493,526 |
| 経常費用計 | 156,908,214 | 46,611,998 | 12,179,882 | △ 263,977 | 215,436,117 |
| 評価損益等調整前当期経常増減額 | △ 5,211,803 | 13,742,435 | △ 8,779,961 | 0 | △ 249,329 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 5,211,803 | 13,742,435 | △ 8,779,961 | 0 | △ 249,329 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 5,211,803 | 13,742,435 | △ 8,779,961 | 0 | △ 249,329 |
| 他会計振替額 | 5,476,445 | △ 5,476,445 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 264,642 | 8,265,990 | △ 8,779,961 | 0 | △ 249,329 |
| 法人税、住民税及び事業税 | 0 | 2,474,000 | 0 | | 2,474,000 |
| 当期一般正味財産増減額 | 264,642 | 5,791,990 | △ 8,779,961 | 0 | △ 2,723,329 |
| 一般正味財産期首残高 | 17,321,134 | 66,364,741 | 295,266,000 | | 378,951,875 |
| 一般正味財産期末残高 | 17,585,776 | 72,156,731 | 286,486,039 | | 376,228,546 |
| II 指定正味財産増減の部 | | | | | |
| 一般正味財産への振替額 | △ 1,563,738 | 0 | 0 | | △ 1,563,738 |
| 当期指定正味財産増減額 | △ 1,563,738 | 0 | 0 | 0 | △ 1,563,738 |
| 指定正味財産期首残高 | 57,889,907 | 0 | 20,000,000 | | 77,889,907 |
| 指定正味財産期末残高 | 56,326,169 | 0 | 20,000,000 | | 76,326,169 |
| III 正味財産期末残高 | 73,911,945 | 72,156,731 | 306,486,039 | | 452,554,715 |