

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

(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           |             |             |              |
| 特定資産運用益            |             |             |              |
| 特定資産受取利息           | 2,602       | 3,489       | △ 887        |
| 受取入会金              |             |             |              |
| 受取入会金              | 8,600,000   | 6,713,000   | 1,887,000    |
| 受取会費               |             |             |              |
| 受取会費               | 201,339,000 | 219,687,650 | △ 18,348,650 |
| 特別課金収入             | 21,606,500  | 15,144,000  | 6,462,500    |
| 事業収益               |             |             |              |
| 会員利用料収益            | 1,694,917   | 749,724     | 945,193      |
| 受取施設賃貸料            | 19,767,264  | 13,799,143  | 5,968,121    |
| その他の事業収益           | 4,681,106   | 4,513,702   | 167,404      |
| 受取寄付金              |             |             |              |
| 受取寄付金(準会員からの受取会費等) | 64,324,900  | 73,999,500  | △ 9,674,600  |
| 受取寄付金振替額           | 0           | 17,606      | △ 17,606     |
| 雑収益                |             |             |              |
| 雑収益                | 121,861     | 180,201     | △ 58,340     |
| 経常収益計              | 322,138,150 | 334,808,015 | △ 12,669,865 |
| (2) 経常費用           |             |             |              |
| 事業費                |             |             |              |
| 給料手当               | 47,321,340  | 45,845,713  | 1,475,627    |
| 臨時雇賃金              | 4,741,711   | 8,747,211   | △ 4,005,500  |
| 退職給付費用             | 1,127,520   | 787,254     | 340,266      |
| 法定福利費              | 9,059,561   | 9,387,712   | △ 328,151    |
| 福利厚生費              | 990,193     | 867,768     | 122,425      |
| 人材派遣料              | 29,193,559  | 28,579,386  | 614,173      |
| 教育研修費              | 0           | 0           | 0            |
| 人材募集費              | 0           | 0           | 0            |
| 業務委託費              | 3,604,093   | 10,689,616  | △ 7,085,523  |
| 行事運営費              | 2,283,359   | 901,684     | 1,381,675    |
| 出演料                | 1,336,465   | 1,052,975   | 283,490      |
| 物販費                | 417,946     | 99,949      | 317,997      |
| 販売促進費              | 0           | 4,438       | △ 4,438      |
| 会議費                | 122,289     | 290,000     | △ 167,711    |
| 旅費交通費              | 215,935     | 185,352     | 30,583       |
| 通信運搬費              | 6,012,210   | 7,097,077   | △ 1,084,867  |
| 減価償却費              | 40,083,686  | 40,710,592  | △ 626,906    |
| 什器備品費              | 0           | 170,545     | △ 170,545    |
| 消耗品費               | 1,590,614   | 1,370,341   | 220,273      |
| 修繕費                | 11,010,453  | 11,182,237  | △ 171,784    |
| 新聞図書費              | 1,505,730   | 1,598,401   | △ 92,671     |
| 印刷製本費              | 4,674,958   | 4,339,336   | 335,622      |
| 光熱水料費              | 16,326,125  | 12,558,496  | 3,767,629    |
| 地代家賃               | 79,417,222  | 102,719,592 | △ 23,302,370 |
| 賃借料                | 470,894     | 282,009     | 188,885      |
| 保険料                | 307,955     | 271,605     | 36,350       |
| 租税公課               | 21,178,362  | 24,634,418  | △ 3,456,056  |
| 支払手数料              | 472,000     | 372,000     | 100,000      |
| 管理費                |             |             |              |
| 給料手当               | 23,793,117  | 22,593,139  | 1,199,978    |
| 臨時雇賃金              | 115,296     | 348,534     | △ 233,238    |
| 退職給付費用             | 566,915     | 387,965     | 178,950      |
| 法定福利費              | 4,160,336   | 3,945,014   | 215,322      |
| 福利厚生費              | 324,654     | 260,731     | 63,923       |
| 人材派遣料              | 2,733,139   | 2,048,396   | 684,743      |

| 科 目                  | 当年度          | 前年度          | 増 減          |
|----------------------|--------------|--------------|--------------|
| 教育研修費                | 0            | 0            | 0            |
| 業務委託費                | 1,899,913    | 1,613,428    | 286,485      |
| 支払報酬                 | 6,821,596    | 8,657,048    | △ 1,835,452  |
| 行事運営費                | 18,550       | 33,000       | △ 14,450     |
| 販売促進費                | 527,276      | 627,277      | △ 100,001    |
| 広告宣伝費                | 0            | 146,000      | △ 146,000    |
| 会議費                  | 172,349      | 480,039      | △ 307,690    |
| 接待交際費                | 36,673       | 61,995       | △ 25,322     |
| 旅費交通費                | 12,067       | 3,159        | 8,908        |
| 通信運搬費                | 268,378      | 349,187      | △ 80,809     |
| 減価償却費                | 2,516,713    | 2,570,028    | △ 53,315     |
| 什器備品費                | 0            | 0            | 0            |
| 消耗品費                 | 1,534,795    | 1,057,722    | 477,073      |
| 修繕費                  | 4,911,187    | 4,974,784    | △ 63,597     |
| 光熱水料費                | 859,270      | 660,974      | 198,296      |
| 地代家賃                 | 4,356,219    | 5,634,408    | △ 1,278,189  |
| 賃借料                  | 233,616      | 226,212      | 7,404        |
| 諸会費                  | 62,250       | 66,982       | △ 4,732      |
| 保険料                  | 468,335      | 466,145      | 2,190        |
| 租税公課                 | 2,942,554    | 3,278,048    | △ 335,494    |
| 支払手数料                | 5,361,390    | 5,395,058    | △ 33,668     |
| 貸倒引当金繰入額             | △ 270,607    | 678,277      | △ 948,884    |
| 雑費                   | 10           | 0            | 10           |
| 経常費用計                | 347,890,171  | 381,309,257  | △ 33,419,086 |
| 評価損益等調整前当期経常増減額      | △ 25,752,021 | △ 46,501,242 | 20,749,221   |
| 特定資産評価益              | 2,801,912    | 6,252,616    | △ 3,450,704  |
| 特定資産評価損              | 3,150,295    | 809,847      | 2,340,448    |
| 当期経常増減額              | △ 26,100,404 | △ 41,058,473 | 23,089,669   |
| <b>2. 経常外増減の部</b>    |              |              |              |
| (1) 経常外収益            |              |              |              |
| 固定資産売却益              | 136,364      | 0            | 136,364      |
| 雑収入                  | 5,020,518    | 7,756,610    | △ 2,736,092  |
| 経常外収益計               | 5,156,882    | 7,756,610    | △ 2,599,728  |
| (2) 経常外費用            |              |              |              |
| 固定資産売却損              | 492,716      | 0            | 492,716      |
| 支払利息                 | 0            | 68           | △ 68         |
| 雑損失                  | 3,600,000    | 501,000      | 3,099,000    |
| 移転費用引当金              | 0            | 30,000,000   | △ 30,000,000 |
| 経常外費用計               | 4,092,716    | 30,501,068   | △ 26,901,068 |
| 当期経常外増減額             | 1,064,166    | △ 22,744,458 | 24,301,340   |
| 他会計振替額               | 0            | 0            | 0            |
| 税引前当期一般正味財産増減額       | △ 25,036,238 | △ 63,802,931 | 47,391,009   |
| 法人税、住民税及び事業税         | 70,000       | 70,000       | 0            |
| 当期一般正味財産増減額          | △ 25,106,238 | △ 63,872,931 | 47,391,009   |
| 一般正味財産期首残高           | 639,787,078  | 703,660,009  | △ 63,872,931 |
| 一般正味財産期末残高           | 614,680,840  | 639,787,078  | △ 25,106,238 |
| <b>II 指定正味財産増減の部</b> |              |              |              |
| 奨学金基金                | 0            | △ 900,000    | 900,000      |
| 受取寄付金                | 663,490      | 60,000       | 603,490      |
| 一般正味財産への振替額          | 0            | △ 17,606     | 17,606       |
| 当期指定正味財産増減額          | 663,490      | △ 857,606    | 1,521,096    |
| 指定正味財産期首残高           | 14,296,231   | 15,153,837   | △ 857,606    |
| 指定正味財産期末残高           | 14,959,721   | 14,296,231   | 663,490      |
| <b>III 正味財産期末残高</b>  |              |              |              |
|                      | 629,640,561  | 654,083,309  | △ 24,442,748 |

正味財産増減計算書内訳表

令和3年4月1日から令和4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       | 内部取引消去 | 合計          |
|--------------------|-------------|-----------|----|-------------|-------------|------------|------------|--------|-------------|
|                    | 取材機会提供事業    | 奨学金給付事業   | 共通 | 小計          | 食事・喫茶提供支援事業 | 小計         |            |        |             |
| I 一般正味財産増減の部       |             |           |    |             |             |            |            |        |             |
| 1. 経常増減の部          |             |           |    |             |             |            |            |        |             |
| (1) 経常収益           |             |           |    |             |             |            |            |        |             |
| 特定資産運用益            |             |           |    |             |             |            |            |        |             |
| 特定資産受取利息           | 0           | 0         |    | 0           | 0           | 0          | 2,602      |        | 2,602       |
| 受取入金               | 5,068,212   | 91,788    |    | 5,160,000   | 1,125,718   | 1,125,718  | 2,314,282  |        | 8,600,000   |
| 受取会費               | 118,654,493 | 2,148,907 |    | 120,803,400 | 26,354,759  | 26,354,759 | 54,180,841 |        | 201,339,000 |
| 特別課金収入             | 12,733,292  | 230,608   |    | 12,963,900  | 2,828,235   | 2,828,235  | 5,814,365  |        | 21,606,500  |
| 事業収益               |             |           |    |             |             |            |            |        |             |
| 会員利用料収益            | 0           | 0         |    | 0           | 1,694,917   | 1,694,917  | 0          |        | 1,694,917   |
| 受取施設賃貸料            | 0           | 0         |    | 0           | 19,767,264  | 19,767,264 | 0          |        | 19,767,264  |
| 会報紙広告料             | 0           | 0         |    | 0           | 0           | 0          | 0          |        | 0           |
| その他の事業収益           | 0           | 0         |    | 0           | 1,732,431   | 1,732,431  | 2,948,675  |        | 4,681,106   |
| 受取寄付金              |             |           |    |             |             |            |            |        |             |
| 受取寄付金(準会員からの受取会費等) | 37,908,395  | 686,545   |    | 38,594,940  | 8,419,964   | 8,419,964  | 17,309,996 |        | 64,324,900  |
| 受取寄付金振替額           | 0           | 0         |    | 0           | 0           | 0          | 0          |        | 0           |
| 雑収益                |             |           |    |             |             |            |            |        |             |
| 雑収益                | 0           | 0         |    | 0           | 0           | 0          | 121,861    |        | 121,861     |
| 経常収益計              | 174,364,392 | 3,157,848 | 0  | 177,522,240 | 61,923,288  | 61,923,288 | 82,692,622 | 0      | 322,138,150 |
| (2) 経常費用           |             |           |    |             |             |            |            |        |             |
| 事業費                |             |           |    |             |             |            |            |        |             |
| 給料手当               | 34,683,515  | 2,304,827 |    | 36,988,342  | 10,332,998  | 10,332,998 |            |        | 47,321,340  |
| 臨時雇賃金              | 4,568,772   | 0         |    | 4,568,772   | 172,939     | 172,939    |            |        | 4,741,711   |
| 退職給付費用             | 826,400     | 54,917    |    | 881,317     | 246,203     | 246,203    |            |        | 1,127,520   |
| 法定福利費              | 6,830,343   | 401,066   |    | 7,231,409   | 1,828,152   | 1,828,152  |            |        | 9,059,561   |
| 福利厚生費              | 808,166     | 30,090    |    | 838,256     | 151,937     | 151,937    |            |        | 990,193     |
| 人材派遣料              | 27,066,918  | 164,423   |    | 27,231,341  | 1,962,218   | 1,962,218  |            |        | 29,193,559  |
| 業務委託費              | 3,604,093   | 0         |    | 3,604,093   | 0           | 0          |            |        | 3,604,093   |
| 行事運営費              | 250,560     | 30,940    |    | 281,500     | 2,001,859   | 2,001,859  |            |        | 2,283,359   |
| 出演料                | 0           | 0         |    | 0           | 1,336,465   | 1,336,465  |            |        | 1,336,465   |
| 物販費                | 0           | 0         |    | 0           | 417,946     | 417,946    |            |        | 417,946     |
| 接待交際費              | 0           | 0         |    | 0           | 0           | 0          |            |        | 0           |
| 会議費                | 89,889      | 0         |    | 89,889      | 32,400      | 32,400     |            |        | 122,289     |
| 旅費交通費              | 156,713     | 378       |    | 157,091     | 58,844      | 58,844     |            |        | 215,935     |
| 通信運搬費              | 5,938,509   | 20,859    |    | 5,959,368   | 52,842      | 52,842     |            |        | 6,012,210   |
| 減価償却費              | 25,987,801  | 473,763   |    | 26,461,564  | 13,622,122  | 13,622,122 |            |        | 40,083,686  |
| 什器備品費              | 0           | 0         |    | 0           | 0           | 0          |            |        | 0           |
| 消耗品費               | 973,075     | 76,106    |    | 1,049,181   | 541,433     | 541,433    |            |        | 1,590,614   |
| 修繕費                | 4,451,754   | 79,213    |    | 4,530,967   | 6,479,486   | 6,479,486  |            |        | 11,010,453  |
| 新聞図書費              | 1,505,730   | 0         |    | 1,505,730   | 0           | 0          |            |        | 1,505,730   |
| 印刷製本費              | 4,674,958   | 0         |    | 4,674,958   | 0           | 0          |            |        | 4,674,958   |
| 光熱水料費              | 6,667,933   | 120,298   |    | 6,788,231   | 9,537,894   | 9,537,894  |            |        | 16,326,125  |
| 地代家賃               | 51,688,213  | 1,005,281 |    | 52,693,494  | 26,723,728  | 26,723,728 |            |        | 79,417,222  |
| 賃借料                | 420,277     | 11,681    |    | 431,958     | 38,936      | 38,936     |            |        | 470,894     |
| 保険料                | 199,659     | 3,640     |    | 203,299     | 104,656     | 104,656    |            |        | 307,955     |
| 租税公課               | 14,183,673  | 225,922   |    | 14,409,595  | 6,768,767   | 6,768,767  |            |        | 21,178,362  |
| 支払手数料              | 472,000     | 0         |    | 472,000     | 0           | 0          |            |        | 472,000     |
| 管理費                |             |           |    |             |             |            |            |        |             |
| 給料手当               |             |           |    |             |             |            | 23,793,117 |        | 23,793,117  |
| 臨時雇賃金              |             |           |    |             |             |            | 115,296    |        | 115,296     |
| 退職給付費用             |             |           |    |             |             |            | 566,915    |        | 566,915     |
| 法定福利費              |             |           |    |             |             |            | 4,160,336  |        | 4,160,336   |
| 福利厚生費              |             |           |    |             |             |            | 324,654    |        | 324,654     |
| 人材派遣料              |             |           |    |             |             |            | 2,733,139  |        | 2,733,139   |
| 業務委託費              |             |           |    |             |             |            | 1,899,913  |        | 1,899,913   |
| 支払報酬               |             |           |    |             |             |            | 6,821,596  |        | 6,821,596   |
| 行事運営費              |             |           |    |             |             |            | 18,550     |        | 18,550      |
| 販売促進費              |             |           |    |             |             |            | 527,276    |        | 527,276     |
| 広告宣伝費              |             |           |    |             |             |            | 0          |        | 0           |
| 会議費                |             |           |    |             |             |            | 172,349    |        | 172,349     |
| 接待交際費              |             |           |    |             |             |            | 36,673     |        | 36,673      |
| 旅費交通費              |             |           |    |             |             |            | 12,067     |        | 12,067      |
| 通信運搬費              |             |           |    |             |             |            | 268,378    |        | 268,378     |
| 減価償却費              |             |           |    |             |             |            | 2,516,713  |        | 2,516,713   |
| 什器備品費              |             |           |    |             |             |            | 0          |        | 0           |
| 消耗品費               |             |           |    |             |             |            | 1,534,795  |        | 1,534,795   |
| 修繕費                |             |           |    |             |             |            | 4,911,187  |        | 4,911,187   |
| 光熱水料費              |             |           |    |             |             |            | 859,270    |        | 859,270     |
| 地代家賃               |             |           |    |             |             |            | 4,356,219  |        | 4,356,219   |
| 賃借料                |             |           |    |             |             |            | 233,616    |        | 233,616     |
| 諸会費                |             |           |    |             |             |            | 62,250     |        | 62,250      |
| 保険料                |             |           |    |             |             |            | 468,335    |        | 468,335     |
| 租税公課               |             |           |    |             |             |            | 2,942,554  |        | 2,942,554   |
| 支払手数料              |             |           |    |             |             |            | 5,361,390  |        | 5,361,390   |
| 貸倒引当金繰入額           |             |           |    |             |             |            | △ 270,607  |        | △ 270,607   |
| 雑費                 |             |           |    |             |             |            | 10         |        | 10          |

| 科 目             | 公益目的事業会計     |             |    |              | 収益事業等会計      |              | 法人会計       | 内部取引消去 | 合計           |
|-----------------|--------------|-------------|----|--------------|--------------|--------------|------------|--------|--------------|
|                 | 取材機会提供事業     | 奨学金給付事業     | 共通 | 小計           | 食事・喫茶提供支援事業  | 小計           |            |        |              |
| 経常費用計           | 196,048,951  | 5,003,404   | 0  | 201,052,355  | 82,411,825   | 82,411,825   | 64,425,991 | 0      | 347,890,171  |
| 評価損益等調整前当期経常増減額 | △ 21,684,559 | △ 1,845,556 | 0  | △ 23,530,115 | △ 20,488,537 | △ 20,488,537 | 18,266,631 | 0      | △ 25,752,021 |
| 特定資産評価益         | 0            | 0           | 0  | 0            | 0            | 0            | 2,801,912  | 0      | 2,801,912    |
| 特定資産評価損         | 0            | 0           | 0  | 0            | 0            | 0            | 3,150,295  | 0      | 3,150,295    |
| 当期経常増減額         | △ 21,684,559 | △ 1,845,556 | 0  | △ 23,530,115 | △ 20,488,537 | △ 20,488,537 | 17,918,248 | 0      | △ 26,100,404 |
| 2. 経常外増減の部      |              |             |    |              |              |              |            |        |              |
| (1) 経常外収益       |              |             |    |              |              |              |            |        |              |
| 固定資産売却益         |              |             |    |              |              |              | 136,364    |        | 136,364      |
| 雑収入             | 0            | 0           | 0  | 0            | 0            | 0            | 5,020,518  |        | 5,020,518    |
| 経常外収益計          | 0            | 0           | 0  | 0            | 0            | 0            | 5,156,882  |        | 5,156,882    |
| (2) 経常外費用       |              |             |    |              |              |              |            |        |              |
| 固定資産売却損         |              |             |    |              |              |              | 492,716    |        | 492,716      |
| 雑損失             |              |             |    |              |              |              | 3,600,000  |        | 3,600,000    |
| 移転費用引当金繰入額      |              |             |    |              |              |              | 0          |        | 0            |
| 経常外費用計          | 0            | 0           | 0  | 0            | 0            | 0            | 4,092,716  | 0      | 4,092,716    |
| 当期経常外増減額        | 0            | 0           | 0  | 0            | 0            | 0            | 1,064,166  | 0      | 1,064,166    |
| 他会計振替額          |              |             | 0  | 0            |              |              | 0          |        | 0            |
| 税引前当期一般正味財産増減額  | △ 21,684,559 | △ 1,845,556 | 0  | △ 23,530,115 | △ 20,488,537 | △ 20,488,537 | 18,982,414 | 0      | △ 25,036,238 |
| 法人税、住民税及び事業税    | 0            | 0           | 0  | 0            | 70,000       | 70,000       | 0          | 0      | 70,000       |
| 当期一般正味財産増減額     | △ 21,684,559 | △ 1,845,556 | 0  | △ 23,530,115 | △ 20,558,537 | △ 20,558,537 | 18,982,414 | 0      | △ 25,106,238 |
| 一般正味財産期首残高      |              |             |    |              |              |              |            |        | 639,787,078  |
| 一般正味財産期末残高      |              |             |    |              |              |              |            |        | 614,680,840  |
| II 指定正味財産増減の部   |              |             |    |              |              |              |            |        |              |
| 受取寄付金           | 663,490      | 0           | 0  | 663,490      | 0            | 0            | 0          | 0      | 663,490      |
| 一般正味財産の振替額      |              |             | 0  | 0            | 0            | 0            | 0          | 0      | 0            |
| 当期指定正味財産増減額     | 663,490      | 0           | 0  | 663,490      | 0            | 0            | 0          | 0      | 663,490      |
| 指定正味財産期首残高      | 160,000      | 11,136,231  | 0  | 11,296,231   | 3,000,000    | 3,000,000    | 0          | 0      | 14,296,231   |
| 指定正味財産期末残高      | 823,490      | 11,136,231  | 0  | 11,959,721   | 3,000,000    | 3,000,000    | 0          | 0      | 14,959,721   |
| III 正味財産期末残高    |              |             |    |              |              |              |            |        | 629,640,561  |

(注) 貸借対照表を会計区分していないため、一般正味財産期首残高、一般正味財産期末残高及び正味財産期末残高は合計欄に記載しております。