

正味財産増減計算書

2019年 4月 1日から2020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 | | | |
| ① 基本財産運用益 | | | |
| 基本財産受取利息 | 6,839 | 3,675 | 3,164 |
| ② 受取会費 | | | |
| 賛助会員受取会費 | 91,625,000 | 89,365,000 | 2,260,000 |
| ③ 事業収益 | | | |
| 講習会等事業実施収益 | 67,351,642 | 60,289,320 | 7,062,322 |
| ④ 受取補助金等 | | | |
| 受取国庫補助金 | 3,794,044,160 | 3,569,933,062 | 224,111,098 |
| ⑤ 雑収益 | | | |
| 雑収益 | 1,353,538 | 1,468,600 | △ 115,062 |
| 経常収益計 | 3,954,381,179 | 3,721,059,657 | 233,321,522 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 職員給与手当等 | 458,661,862 | 420,219,440 | 38,442,422 |
| 退職給付費用 | 7,816,970 | 11,779,690 | △ 3,962,720 |
| 旅費 | 108,845,453 | 116,011,780 | △ 7,166,327 |
| 謝金 | 18,097,463 | 11,115,433 | 6,982,030 |
| 出向負担金 | 1,315,915,594 | 1,243,262,079 | 72,653,515 |
| 福利厚生費 | 1,185,922 | 1,182,248 | 3,674 |
| 備品費 | 11,506,356 | 32,582,032 | △ 21,075,676 |
| 消耗品費 | 63,536,822 | 71,593,355 | △ 8,056,533 |
| 印刷製本費 | 26,803,324 | 24,735,659 | 2,067,665 |
| 通信運搬費 | 75,085,559 | 61,378,608 | 13,706,951 |
| 光熱水料 | 17,950,321 | 18,462,655 | △ 512,334 |
| 借料及び損料 | 66,267,645 | 70,572,165 | △ 4,304,520 |
| 会議費 | 2,686,551 | 3,197,831 | △ 511,280 |
| 賃金 | 3,516,021 | 2,749,488 | 766,533 |
| 租税公課 | 357,172 | 266,872 | 90,300 |
| 保険料 | 3,407,900 | 2,616,464 | 791,436 |
| 雑費 | 338,786,801 | 302,669,307 | 36,117,494 |
| 委託訓練費 | 50,812,186 | 73,607,159 | △ 22,794,973 |
| 減価償却費 | 236,962,105 | 195,848,412 | 41,113,693 |
| 土地建物借料 | 354,763,275 | 336,860,963 | 17,902,312 |
| 支払利息 | 5,479,083 | 5,096,955 | 382,128 |
| 消費税 | 1,810,107 | 807,859 | 1,002,248 |
| 事業費計 | 3,170,254,492 | 3,006,616,454 | 163,638,038 |
| ② 管理費 | | | |
| 役員等報酬 | 32,511,831 | 32,475,139 | 36,692 |
| 役員法定福利費 | 3,477,528 | 3,461,122 | 16,406 |
| 役員退職慰労引当金繰入額 | 2,221,500 | 2,221,500 | 0 |
| 職員給与手当等 | 553,910,937 | 527,847,587 | 26,063,350 |
| 退職給付費用 | 23,029,247 | 25,117,977 | △ 2,088,730 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------|-----------------|-----------------|---------------|
| 旅費 | 15,546,440 | 22,696,861 | △ 7,150,421 |
| 謝金 | 3,161,776 | 2,038,840 | 1,122,936 |
| 福利厚生費 | 1,420,838 | 1,299,550 | 121,288 |
| 備品費 | 2,903,991 | 669,280 | 2,234,711 |
| 消耗品費 | 4,220,330 | 4,207,434 | 12,896 |
| 印刷製本費 | 5,719,085 | 6,056,263 | △ 337,178 |
| 通信運搬費 | 4,724,586 | 4,346,072 | 378,514 |
| 光熱水料 | 1,178,219 | 1,258,954 | △ 80,735 |
| 借料及び損料 | 6,933,035 | 6,497,048 | 435,987 |
| 会議費 | 225,278 | 481,764 | △ 256,486 |
| 租税公課 | 946,358 | 841,528 | 104,830 |
| 保険料 | 654,535 | 650,276 | 4,259 |
| 雑費 | 88,306,858 | 54,022,741 | 34,284,117 |
| 減価償却費 | 4,805,983 | 6,036,385 | △ 1,230,402 |
| 土地建物借料 | 18,849,075 | 18,930,269 | △ 81,194 |
| 消費税 | 1,707,993 | 1,684,541 | 23,452 |
| 管理費計 | 776,455,423 | 722,841,131 | 53,614,292 |
| 経常費用計 | 3,946,709,915 | 3,729,457,585 | 217,252,330 |
| 当期経常増減額 | 7,671,264 | △ 8,397,928 | 16,069,192 |
| 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 | | | |
| ① 固定資産除却損 | | | |
| 固定資産除却損 | 102,517 | 5 | 102,512 |
| 経常外費用計 | 102,517 | 5 | 102,512 |
| 当期経常外増減額 | △ 102,517 | △ 5 | △ 102,512 |
| 税引前当期一般正味財産増減額 | 7,568,747 | △ 8,397,933 | 15,966,680 |
| 法人税、住民税及び事業税 | 1,182,800 | 1,158,900 | 23,900 |
| 当期一般正味財産増減額 | 6,385,947 | △ 9,556,833 | 15,942,780 |
| 一般正味財産期首残高 | 293,739,560 | 303,296,393 | △ 9,556,833 |
| 一般正味財産期末残高 | 300,125,507 | 293,739,560 | 6,385,947 |
| II 指定正味財産増減の部 | | | |
| 受取国庫補助金 | 3,743,212,486 | 3,562,393,471 | 180,819,015 |
| 一般正味財産への振替額 | △ 3,794,044,160 | △ 3,569,933,062 | △ 224,111,098 |
| 当期指定正味財産増減額 | △ 50,831,674 | △ 7,539,591 | △ 43,292,083 |
| 指定正味財産期首残高 | 581,913,617 | 589,453,208 | △ 7,539,591 |
| 指定正味財産期末残高 | 531,081,943 | 581,913,617 | △ 50,831,674 |
| III 正味財産期末残高 | 831,207,450 | 875,653,177 | △ 44,445,727 |

正味財産増減計算書内訳表

2019年4月1日から2020年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|-----------------|-----------------|---------------|---------|-----------------|
| | 出向・移籍支援事業 | 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 | | | | | |
| ① 基本財産運用益 | | | | | |
| 基本財産受取利息 | 0 | 0 | 6,839 | | 6,839 |
| ② 受取会費 | | | | | |
| 賛助会員受取会費 | 27,487,500 | 27,487,500 | 64,137,500 | | 91,625,000 |
| ③ 事業収益 | | | | | |
| 講習会等事業実施収益 | 67,351,642 | 67,351,642 | 0 | | 67,351,642 |
| ④ 受取補助金等 | | | | | |
| 受取国庫補助金 | 3,078,385,672 | 3,078,385,672 | 715,658,488 | | 3,794,044,160 |
| ⑤ 雑収益 | | | | | |
| 雑収益 | 313,200 | 313,200 | 1,040,338 | 0 | 1,353,538 |
| 経常収益計 | 3,173,538,014 | 3,173,538,014 | 780,843,165 | 0 | 3,954,381,179 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 職員給与手当等 | 458,661,862 | 458,661,862 | | | 458,661,862 |
| 退職給付費用 | 7,816,970 | 7,816,970 | | | 7,816,970 |
| 旅費 | 108,845,453 | 108,845,453 | | | 108,845,453 |
| 謝金 | 18,097,463 | 18,097,463 | | | 18,097,463 |
| 出向負担金 | 1,315,915,594 | 1,315,915,594 | | | 1,315,915,594 |
| 福利厚生費 | 1,185,922 | 1,185,922 | | | 1,185,922 |
| 備品費 | 11,506,356 | 11,506,356 | | | 11,506,356 |
| 消耗品費 | 63,536,822 | 63,536,822 | | | 63,536,822 |
| 印刷製本費 | 26,803,324 | 26,803,324 | | | 26,803,324 |
| 通信運搬費 | 75,085,559 | 75,085,559 | | | 75,085,559 |
| 光熱水料 | 17,950,321 | 17,950,321 | | | 17,950,321 |
| 借料及び損料 | 66,267,645 | 66,267,645 | | | 66,267,645 |
| 会議費 | 2,686,551 | 2,686,551 | | | 2,686,551 |
| 賃金 | 3,516,021 | 3,516,021 | | | 3,516,021 |
| 租税公課 | 357,172 | 357,172 | | | 357,172 |
| 保険料 | 3,407,900 | 3,407,900 | | | 3,407,900 |
| 雑費 | 338,786,801 | 338,786,801 | | | 338,786,801 |
| 委託訓練費 | 50,812,186 | 50,812,186 | | | 50,812,186 |
| 減価償却費 | 236,962,105 | 236,962,105 | | | 236,962,105 |
| 土地建物借料 | 354,763,275 | 354,763,275 | | | 354,763,275 |
| 支払利息 | 5,479,083 | 5,479,083 | | | 5,479,083 |
| 消費税 | 1,810,107 | 1,810,107 | | 0 | 1,810,107 |
| 事業費計 | 3,170,254,492 | 3,170,254,492 | 0 | 0 | 3,170,254,492 |
| ② 管理費 | | | | | |
| 役員等報酬 | | | 32,511,831 | | 32,511,831 |
| 役員法定福利費 | | | 3,477,528 | | 3,477,528 |
| 役員退職慰労引当金繰入額 | | | 2,221,500 | | 2,221,500 |
| 職員給与手当等 | | | 553,910,937 | | 553,910,937 |
| 退職給付費用 | | | 23,029,247 | | 23,029,247 |
| 旅費 | | | 15,546,440 | | 15,546,440 |
| 謝金 | | | 3,161,776 | | 3,161,776 |
| 福利厚生費 | | | 1,420,838 | | 1,420,838 |
| 備品費 | | | 2,903,991 | | 2,903,991 |
| 消耗品費 | | | 4,220,330 | | 4,220,330 |
| 印刷製本費 | | | 5,719,085 | | 5,719,085 |
| 通信運搬費 | | | 4,724,586 | | 4,724,586 |
| 光熱水料 | | | 1,178,219 | | 1,178,219 |
| 借料及び損料 | | | 6,933,035 | | 6,933,035 |
| 会議費 | | | 225,278 | | 225,278 |
| 租税公課 | | | 946,358 | | 946,358 |
| 保険料 | | | 654,535 | | 654,535 |
| 雑費 | | | 88,306,858 | | 88,306,858 |
| 減価償却費 | | | 4,805,983 | | 4,805,983 |
| 土地建物借料 | | | 18,849,075 | | 18,849,075 |
| 消費税 | | | 1,707,993 | | 1,707,993 |
| 管理費計 | 0 | 0 | 776,455,423 | 0 | 776,455,423 |
| 経常費用計 | 3,170,254,492 | 3,170,254,492 | 776,455,423 | 0 | 3,946,709,915 |
| 当期経常増減額 | 3,283,522 | 3,283,522 | 4,387,742 | 0 | 7,671,264 |
| 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 | | | | | |
| ① 固定資産除却損 | | | | | |
| 固定資産除却損 | 102,516 | 102,516 | 1 | 0 | 102,517 |
| 経常外費用計 | 102,516 | 102,516 | 1 | 0 | 102,517 |
| 当期経常外増減額 | △ 102,516 | △ 102,516 | △ 1 | 0 | △ 102,517 |
| 他会計振替前当期一般正味財産増減額 | 3,181,006 | 3,181,006 | 4,387,741 | 0 | 7,568,747 |
| 他会計振替 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 3,181,006 | 3,181,006 | 4,387,741 | 0 | 7,568,747 |
| 法人税、住民税及び事業税 | 0 | 0 | 1,182,800 | 0 | 1,182,800 |
| 当期一般正味財産増減額 | 3,181,006 | 3,181,006 | 3,204,941 | 0 | 6,385,947 |
| 一般正味財産期首残高 | 30,121,019 | 30,121,019 | 263,618,541 | 0 | 293,739,560 |
| 一般正味財産期末残高 | 33,302,025 | 33,302,025 | 266,823,482 | 0 | 300,125,507 |
| II 指定正味財産増減の部 | | | | | |
| 受取国庫補助金 | 3,027,288,969 | 3,027,288,969 | 715,923,517 | 0 | 3,743,212,486 |
| 一般正味財産への振替額 | △ 3,078,385,672 | △ 3,078,385,672 | △ 715,658,488 | 0 | △ 3,794,044,160 |
| 当期指定正味財産増減額 | △ 51,096,703 | △ 51,096,703 | 265,029 | 0 | △ 50,831,674 |
| 指定正味財産期首残高 | 518,774,676 | 518,774,676 | 63,138,941 | 0 | 581,913,617 |
| 指定正味財産期末残高 | 467,677,973 | 467,677,973 | 63,403,970 | 0 | 531,081,943 |
| III 正味財産期末残高 | 500,979,998 | 500,979,998 | 330,227,452 | 0 | 831,207,450 |