

正味財産増減計算書

2021年4月1日から2022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 | 6,825 | 3,675 | 3,150 |
| ② 受取会費 | | | |
| 賛助会員受取会費 | 91,765,000 | 89,950,000 | 1,815,000 |
| ③ 事業収益 | | | |
| 講習会等事業実施収益 | 47,564,345 | 36,114,997 | 11,449,348 |
| ④ 受取補助金等 | | | |
| 受取国庫補助金 | 3,959,981,101 | 3,697,674,006 | 262,307,095 |
| ⑤ 雑収益 | | | |
| 雑収益 | 3,017,602 | 2,688,112 | 329,490 |
| 経常収益計 | 4,102,334,873 | 3,826,430,790 | 275,904,083 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 職員給与手当等 | 448,848,313 | 467,418,277 | △ 18,569,964 |
| 退職給付費用 | 6,435,074 | 7,537,526 | △ 1,102,452 |
| 旅費 | 31,963,237 | 29,949,571 | 2,013,666 |
| 謝金 | 9,445,742 | 3,950,052 | 5,495,690 |
| 出向負担金 | 1,477,042,719 | 1,378,345,854 | 98,696,865 |
| 福利厚生費 | 4,093,065 | 1,154,251 | 2,938,814 |
| 備品費 | 36,823,922 | 30,610,880 | 6,213,042 |
| 消耗品費 | 57,962,691 | 59,894,565 | △ 1,931,874 |
| 印刷製本費 | 23,079,154 | 23,202,244 | △ 123,090 |
| 通信運搬費 | 73,967,520 | 81,100,961 | △ 7,133,441 |
| 光熱水料 | 20,687,054 | 18,940,195 | 1,746,859 |
| 借料及び損料 | 55,571,576 | 49,885,076 | 5,686,500 |
| 会議費 | 94,828 | 27,006 | 67,822 |
| 賃金 | 2,228,748 | 1,869,465 | 359,283 |
| 租税公課 | 628,378 | 274,082 | 354,296 |
| 保険料 | 3,814,170 | 3,984,876 | △ 170,706 |
| システム関連諸費 | 58,596,001 | 37,275,425 | 21,320,576 |
| 広報活動費 | 54,080,559 | 43,085,112 | 10,995,447 |
| 雑費 | 327,809,971 | 201,231,666 | 126,578,305 |
| 委託訓練費 | 31,910,285 | 30,553,341 | 1,356,944 |
| 減価償却費 | 233,477,689 | 267,918,209 | △ 34,440,520 |
| 土地建物借料 | 396,881,232 | 377,020,543 | 19,860,689 |
| 支払利息 | 4,093,218 | 4,692,958 | △ 599,740 |
| 消費税 | 4,053,900 | 3,290,600 | 763,300 |
| 事業費計 | 3,363,589,046 | 3,123,212,735 | 240,376,311 |
| ② 管理費 | | | |
| 役員等報酬 | 31,893,903 | 32,329,822 | △ 435,919 |
| 役員法定福利費 | 2,728,745 | 3,510,898 | △ 782,153 |
| 役員退職慰労引当金繰入額 | 3,615,750 | 2,221,500 | 1,394,250 |
| 職員給与手当等 | 552,241,601 | 549,495,021 | 2,746,580 |
| 退職給付費用 | 21,677,805 | 22,712,354 | △ 1,034,549 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------|-----------------|-----------------|-----------------|
| 旅費 | 1,815,768 | 1,354,409 | 461,359 |
| 謝金 | 2,208,520 | 1,402,000 | 806,520 |
| 福利厚生費 | 2,919,427 | 2,126,082 | 793,345 |
| 備品費 | 1,694,580 | 1,904,129 | △ 209,549 |
| 消耗品費 | 3,982,144 | 3,307,260 | 674,884 |
| 印刷製本費 | 6,147,436 | 5,852,847 | 294,589 |
| 通信運搬費 | 5,399,769 | 4,272,065 | 1,127,704 |
| 光熱水料 | 1,309,521 | 1,292,380 | 17,141 |
| 借料及び損料 | 119,242 | 2,088 | 117,154 |
| 会議費 | 2,247 | 8,444 | △ 6,197 |
| 租税公課 | 627,952 | 700,828 | △ 72,876 |
| 保険料 | 649,790 | 655,069 | △ 5,279 |
| 広報活動費 | 9,163,176 | 8,862,744 | 300,432 |
| 雑費 | 48,224,783 | 44,491,205 | 3,733,578 |
| 減価償却費 | 4,877,366 | 6,876,901 | △ 1,999,535 |
| 土地建物借料 | 19,755,728 | 19,183,701 | 572,027 |
| 支払利息 | 79,840 | 121,792 | △ 41,952 |
| 管理費計 | 721,135,093 | 712,683,539 | 8,451,554 |
| 経常費用計 | 4,084,724,139 | 3,835,896,274 | 248,827,865 |
| 当期経常増減額 | 17,610,734 | △ 9,465,484 | 27,076,218 |
| 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 | 7 | 30 | △ 23 |
| 経常外費用計 | 7 | 30 | △ 23 |
| 当期経常外増減額 | △ 7 | △ 30 | 23 |
| 税引前当期一般正味財産増減額 | 17,610,727 | △ 9,465,514 | 27,076,241 |
| 法人税、住民税及び事業税 | 1,062,800 | 881,400 | 181,400 |
| 当期一般正味財産増減額 | 16,547,927 | △ 10,346,914 | 26,894,841 |
| 一般正味財産期首残高 | 289,778,593 | 300,125,507 | △ 10,346,914 |
| 一般正味財産期末残高 | 306,326,520 | 289,778,593 | 16,547,927 |
| II 指定正味財産増減の部 | | | |
| 受取国庫補助金 | 4,543,092,405 | 3,838,739,292 | 704,353,113 |
| 受取寄付金 | 0 | 1,193,226,111 | △ 1,193,226,111 |
| 一般正味財産への振替額 | △ 3,959,981,101 | △ 3,697,674,006 | △ 262,307,095 |
| 当期指定正味財産増減額 | 583,111,304 | 1,334,291,397 | △ 751,180,093 |
| 指定正味財産期首残高 | 1,865,373,340 | 531,081,943 | 1,334,291,397 |
| 指定正味財産期末残高 | 2,448,484,644 | 1,865,373,340 | 583,111,304 |
| III 正味財産期末残高 | 2,754,811,164 | 2,155,151,933 | 599,659,231 |

正味財産増減計算書内訳表

2021年4月1日から2022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 | 6,825 | | 6,825 |
| ② 受取会費 | | | | | |
| 賛助会員受取会費 | 22,941,250 | 22,941,250 | 68,823,750 | | 91,765,000 |
| ③ 事業収益 | | | | | |
| 講習会等事業実施収益 | 47,564,345 | 47,564,345 | 0 | | 47,564,345 |
| ④ 受取補助金等 | | | | | |
| 受取国庫補助金 | 3,293,845,438 | 3,293,845,438 | 666,135,663 | | 3,959,981,101 |
| ⑤ 雑収益 | | | | | |
| 雑収益 | 313,200 | 313,200 | 2,704,402 | | 3,017,602 |
| 経常収益計 | 3,364,664,233 | 3,364,664,233 | 737,670,640 | 0 | 4,102,334,873 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 職員給与手当等 | 448,848,313 | 448,848,313 | | | 448,848,313 |
| 退職給付費用 | 6,435,074 | 6,435,074 | | | 6,435,074 |
| 旅費 | 31,963,237 | 31,963,237 | | | 31,963,237 |
| 謝金 | 9,445,742 | 9,445,742 | | | 9,445,742 |
| 出向負担金 | 1,477,042,719 | 1,477,042,719 | | | 1,477,042,719 |
| 福利厚生費 | 4,093,065 | 4,093,065 | | | 4,093,065 |
| 備品費 | 36,823,922 | 36,823,922 | | | 36,823,922 |
| 消耗品費 | 57,962,691 | 57,962,691 | | | 57,962,691 |
| 印刷製本費 | 23,079,154 | 23,079,154 | | | 23,079,154 |
| 通信運搬費 | 73,967,520 | 73,967,520 | | | 73,967,520 |
| 光熱水料 | 20,687,054 | 20,687,054 | | | 20,687,054 |
| 借料及び損料 | 55,571,576 | 55,571,576 | | | 55,571,576 |
| 会議費 | 94,828 | 94,828 | | | 94,828 |
| 賃金 | 2,228,748 | 2,228,748 | | | 2,228,748 |
| 租税公課 | 628,378 | 628,378 | | | 628,378 |
| 保険料 | 3,814,170 | 3,814,170 | | | 3,814,170 |
| システム関連諸費 | 58,596,001 | 58,596,001 | | | 58,596,001 |
| 広報活動費 | 54,080,559 | 54,080,559 | | | 54,080,559 |
| 雑費 | 327,809,971 | 327,809,971 | | | 327,809,971 |
| 委託訓練費 | 31,910,285 | 31,910,285 | | | 31,910,285 |
| 減価償却費 | 233,477,689 | 233,477,689 | | | 233,477,689 |
| 土地建物借料 | 396,881,232 | 396,881,232 | | | 396,881,232 |
| 支払利息 | 4,093,218 | 4,093,218 | | | 4,093,218 |
| 消費税 | 4,053,900 | 4,053,900 | | | 4,053,900 |
| 事業費計 | 3,363,589,046 | 3,363,589,046 | 0 | 0 | 3,363,589,046 |
| ② 管理費 | | | | | |
| 役員等報酬 | | | 31,893,903 | | 31,893,903 |
| 役員法定福利費 | | | 2,728,745 | | 2,728,745 |
| 役員退職慰労引当金繰入額 | | | 3,615,750 | | 3,615,750 |
| 職員給与手当等 | | | 552,241,601 | | 552,241,601 |
| 退職給付費用 | | | 21,677,805 | | 21,677,805 |
| 旅費 | | | 1,815,768 | | 1,815,768 |
| 謝金 | | | 2,208,520 | | 2,208,520 |
| 福利厚生費 | | | 2,919,427 | | 2,919,427 |
| 備品費 | | | 1,694,580 | | 1,694,580 |
| 消耗品費 | | | 3,982,144 | | 3,982,144 |
| 印刷製本費 | | | 6,147,436 | | 6,147,436 |
| 通信運搬費 | | | 5,399,769 | | 5,399,769 |
| 光熱水料 | | | 1,309,521 | | 1,309,521 |
| 借料及び損料 | | | 119,242 | | 119,242 |
| 会議費 | | | 2,247 | | 2,247 |
| 租税公課 | | | 627,952 | | 627,952 |
| 保険料 | | | 649,790 | | 649,790 |
| 広報活動費 | | | 9,163,176 | | 9,163,176 |
| 雑費 | | | 48,224,783 | | 48,224,783 |
| 減価償却費 | | | 4,877,366 | | 4,877,366 |
| 土地建物借料 | | | 19,755,728 | | 19,755,728 |
| 支払利息 | | | 79,840 | | 79,840 |
| 管理費計 | 0 | 0 | 721,135,093 | 0 | 721,135,093 |
| 経常費用計 | 3,363,589,046 | 3,363,589,046 | 721,135,093 | 0 | 4,084,724,139 |
| 当期経常増減額 | 1,075,187 | 1,075,187 | 16,535,547 | 0 | 17,610,734 |
| 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 | | | | | |
| 備品除却損 | 6 | 6 | 1 | 0 | 7 |
| 経常外費用計 | 6 | 6 | 1 | 0 | 7 |
| 当期経常外増減額 | △ 6 | △ 6 | △ 1 | 0 | △ 7 |
| 他会計振替前当期一般正味財産増減額 | 1,075,181 | 1,075,181 | 16,535,546 | 0 | 17,610,727 |
| 他会計振替 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 1,075,181 | 1,075,181 | 16,535,546 | 0 | 17,610,727 |
| 法人税、住民税及び事業税 | 0 | 0 | 1,062,800 | | 1,062,800 |
| 当期一般正味財産増減額 | 1,075,181 | 1,075,181 | 15,472,746 | 0 | 16,547,927 |
| 一般正味財産期首残高 | 26,887,701 | 26,887,701 | 262,890,892 | 0 | 289,778,593 |
| 一般正味財産期末残高 | 27,962,882 | 27,962,882 | 278,363,638 | 0 | 306,326,520 |
| II 指定正味財産増減の部 | | | | | |
| 受取国庫補助金 | 3,876,540,122 | 3,876,540,122 | 666,552,283 | | 4,543,092,405 |
| 受取寄付金 | 0 | 0 | 0 | | 0 |
| 一般正味財産への振替額 | △ 3,293,845,438 | △ 3,293,845,438 | △ 666,135,663 | | △ 3,959,981,101 |
| 当期指定正味財産増減額 | 582,694,684 | 582,694,684 | 416,620 | 0 | 583,111,304 |
| 指定正味財産期首残高 | 1,804,562,429 | 1,804,562,429 | 60,810,911 | 0 | 1,865,373,340 |
| 指定正味財産期末残高 | 2,387,257,113 | 2,387,257,113 | 61,227,531 | 0 | 2,448,484,644 |
| III 正味財産期末残高 | 2,415,219,995 | 2,415,219,995 | 339,591,169 | 0 | 2,754,811,164 |