

2019年度 正味財産増減計算書

平成 31年 4月 1日 ~ 令和2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 | | | |
| 受取寄付金 | | | |
| 受取寄付金 | 50,000,000 | 50,000,000 | 0 |
| 指定正味財産からの振替額 | 5,984,096 | 9,984,096 | -4,000,000 |
| 受取利息 | 14,322 | 23,906 | -9,584 |
| 雑収入 | 0 | 0 | 0 |
| 経常収益計 | 55,998,418 | 60,008,002 | -4,009,584 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 支払助成金 | 33,817,167 | 29,800,000 | 4,017,167 |
| 会議費 | 4,926,561 | 8,323,975 | -3,397,414 |
| 選考委員報酬 | 3,147,573 | 0 | 3,147,573 |
| 給料手当 | 4,032,000 | 4,032,000 | 0 |
| 製本制作費 | 3,989,106 | 3,956,676 | 32,430 |
| 広告費 | 207,000 | 133,164 | 73,836 |
| 旅費交通費 | 1,069,614 | 1,118,316 | -48,702 |
| 研修費 | 55,000 | 71,000 | -16,000 |
| 管理費 | | | |
| 役員報酬 | 835,275 | 1,102,563 | -267,288 |
| 給料手当 | 4,170,819 | 4,580,733 | -409,914 |
| 会議費 | 1,522,491 | 1,760,028 | -237,537 |
| 賃借料 | 3,974,016 | 3,888,000 | 86,016 |
| 消耗品費 | 162,024 | 93,726 | 68,298 |
| 協会費 | 72,000 | 72,000 | 0 |
| 通信運搬費 | 126,097 | 77,893 | 48,204 |
| 支払手数料 | 779,100 | 318,714 | 460,386 |
| 研修費 | 108,000 | 0 | 108,000 |
| 雑費 | 48,150 | 17,010 | 31,140 |
| 経常費用計 | 63,041,993 | 59,345,798 | 3,696,195 |
| 評価損益等調整前当期経常増減額 | -7,043,575 | 662,204 | -7,705,779 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | -7,043,575 | 662,204 | -7,705,779 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 0 | 0 | 0 |
| 固定資産受贈益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | 0 | 0 | 0 |
| 固定資産減損損失 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 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 | -7,043,575 | 662,204 | -7,705,779 |
| 一般正味財産期首残高 | 81,424,304 | 80,762,100 | 662,204 |
| 一般正味財産期末残高 | 74,380,729 | 81,424,304 | -7,043,575 |
| II 指定正味財産増減計算の部 | | | |
| 一般正味財産への振替額 | -5,984,096 | -9,984,096 | 4,000,000 |
| 当期指定正味財産増減額 | -5,984,096 | -9,984,096 | 4,000,000 |
| 指定正味財産期首残高 | 71,070,966 | 81,055,062 | -9,984,096 |
| 指定正味財産期末残高 | 65,086,870 | 71,070,966 | -5,984,096 |
| III 正味財産期末残高 | 139,467,599 | 152,495,270 | -13,027,671 |

正味財産増減計算書内訳表

平成 31年 4月 1日 ~ 令和2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 消去 | 合計 |
|----------------------|------------|------------|-----------|------------|------------|------------|------------|-------------|
| | 公1事業 | 公2事業 | 公3事業 | 公4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 | | | | | | | | |
| 受取寄付金 | | | | | | | | |
| 受取寄付金 | 24,600,000 | 2,100,000 | 9,400,000 | 3,900,000 | 40,000,000 | 10,000,000 | | 50,000,000 |
| 指定正味財産からの振替額 | 0 | 0 | 0 | 5,400,000 | 5,400,000 | 584,096 | | 5,984,096 |
| 受取利息 | 14,322 | 0 | 0 | 0 | 14,322 | 0 | | 14,322 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常収益計 | 24,614,322 | 2,100,000 | 9,400,000 | 9,300,000 | 45,414,322 | 10,584,096 | 0 | 55,998,418 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 支払助成金 | 19,998,272 | 2,019,759 | 5,800,000 | 5,999,136 | 33,817,167 | | | 33,817,167 |
| 会議費 | 2,478,522 | 320,883 | 991,842 | 1,135,314 | 4,926,561 | | | 4,926,561 |
| 選考委員報酬 | 1,336,448 | 668,220 | 251,945 | 890,960 | 3,147,573 | | | 3,147,573 |
| 給料手当 | 806,400 | 806,400 | 1,612,800 | 806,400 | 4,032,000 | | | 4,032,000 |
| 製本制作費 | 2,500,000 | 0 | 789,106 | 700,000 | 3,989,106 | | | 3,989,106 |
| 広告費 | 67,540 | 71,920 | 0 | 67,540 | 207,000 | | | 207,000 |
| 旅費交通費 | 407,547 | 182,707 | 283,103 | 196,257 | 1,069,614 | | | 1,069,614 |
| 研修費 | 18,000 | 0 | 37,000 | 0 | 55,000 | | | 55,000 |
| 管理費 | | | | | | | | |
| 役員報酬 | | | | | | 835,275 | | 835,275 |
| 給料手当 | | | | | | 4,170,819 | | 4,170,819 |
| 会議費 | | | | | | 1,522,491 | | 1,522,491 |
| 賃借料 | | | | | | 3,974,016 | | 3,974,016 |
| 消耗品費 | | | | | | 162,024 | | 162,024 |
| 協会費 | | | | | | 72,000 | | 72,000 |
| 通信運搬費 | | | | | | 126,097 | | 126,097 |
| 支払手数料 | | | | | | 779,100 | | 779,100 |
| 研修費 | | | | | | 108,000 | | 108,000 |
| 雑費 | | | | | | 48,150 | | 48,150 |
| 経常費用計 | 27,612,729 | 4,069,889 | 9,765,796 | 9,795,607 | 51,244,021 | 11,797,972 | 0 | 63,041,993 |
| 評価損益等調整前当期経常増減額 | -2,998,407 | -1,969,889 | -365,796 | -495,607 | -5,829,699 | -1,213,876 | 0 | -7,043,575 |
| 基本財産評価損益等 | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -2,998,407 | -1,969,889 | -365,796 | -495,607 | -5,829,699 | -1,213,876 | 0 | -7,043,575 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 固定資産売却益 | | | | | 0 | | | 0 |
| 固定資産受贈益 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 固定資産売却損 | | | | | 0 | | | 0 |
| 固定資産減損損失 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | | |
| 当期一般正味財産増減額 | -2,998,407 | -1,969,889 | -365,796 | -495,607 | -5,829,699 | -1,213,876 | 0 | -7,043,575 |
| 一般正味財産期首残高 | 6,947,186 | -5,572,229 | -613,309 | -454,622 | 307,026 | 81,117,278 | | 81,424,304 |
| 一般正味財産期末残高 | 3,948,779 | -7,542,118 | -979,105 | -950,229 | -5,522,673 | 79,903,402 | 0 | 74,380,729 |
| II 指定正味財産増減の部 | | | | | | | | |
| 一般正味財産への振替額 | | | | -5,400,000 | -5,400,000 | -584,096 | | -5,984,096 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | -5,400,000 | -5,400,000 | -584,096 | 0 | -5,984,096 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 56,531,661 | 56,531,661 | 14,539,305 | | 71,070,966 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 51,131,661 | 51,131,661 | 13,955,209 | 0 | 65,086,870 |
| III 正味財産期末残高 | 3,948,779 | -7,542,118 | -979,105 | 50,181,432 | 45,608,988 | 93,858,611 | | 139,467,599 |