

令和2年度正味財産増減計算書

(令和2年4月1日～令和3年3月31日)

勘定科目	H31 (R1)決算	R2年度予算案	R2年度決算	予算差異	計画比	前年差異	前年比	差異の生じた要因
〔受取入会金〕	291,654	349,985	48,180	-301,805	13.8%	-243,474	17%	
受取入会金 (810)	291,654	349,985	48,180	-301,805	13.8%	-243,474	16.5%	
〔受取会費〕	27,904,270	27,900,000	23,724,706	-4,175,294	85.0%	-4,179,564	85.0%	
(1) 会費収入 (811)	27,904,270	27,900,000	23,724,706	-4,175,294	85.0%	-4,179,564	85.0%	
賛助会員受取会費 (433)				0		0		
〔事業収益〕	108,963,937	75,970,000	55,006,654	-20,963,346	72.4%	-53,957,283	50.5%	
(2) 実践活動収益 (441)	31,301,078	26,300,000	8,353,200	-17,946,800	31.8%	-22,947,878	26.7%	
(3) 普及活動収益 (442)	8,310,457	6,650,000	3,051,346	-3,598,654	45.9%	-5,259,111	36.7%	
(4) 認定事業収益 (443)	10,547,586	9,020,000	9,982,090	962,090	110.7%	-565,496	94.6%	
(5) 受取補助金等 (444)	26,487,200	11,000,000	10,897,779	-102,221	99.1%	-15,589,421	41.1%	
(6) 広告事業収益 (445)	3,824,500	3,000,000	1,474,000	-1,526,000	49.1%	-2,350,500	38.5%	
(7) 販売事業収益 (446)	2,993,709	2,000,000	3,095,265	1,095,265	154.8%	101,556	103.4%	
(8) 派生事業収益 (447)	8,928,762	8,000,000	7,908,974	-91,026	98.9%	-1,019,788	88.6%	
(9) 受取民間補助金	16,570,645	10,000,000	10,244,000	244,000	102.4%	-6,326,645	61.8%	
〔雑収益〕	484,654	300,000	38,121	-261,879	12.7%	-446,533	7.9%	
受取利息 (481)	26	0	44	44		18	169.2%	
雑収益 (483)	484,628	300,000	38,077	-261,923	12.7%	-446,551	7.9%	
【経常収益】	137,644,515	104,519,985	78,817,661	-25,702,324	75.4%	-58,826,854	57.3%	
〔事業費〕	122,159,971	93,552,727	79,306,939	-14,245,788	84.8%	-42,853,032	64.9%	
① 仕入高 (502)	40,116,106	28,000,000	13,999,718	-14,000,282	50.0%	-26,116,388	34.9%	
② 給料手当 (511)	20,476,176	18,428,558	18,822,890	394,332	102.1%	-1,653,286	91.9%	
③ 法定福利費 (515)	2,260,187	2,034,168	2,250,372	216,204	110.6%	-9,815	99.6%	
④ 福利厚生費 (516)	11,263	30,000	25,470	-4,530	84.9%	14,207	226.1%	
⑤ 接待交際費 (522)	332,147	300,000	334,532	34,532	111.5%	2,385	100.7%	
⑥ 旅費交通費 (523)	12,150,212	9,000,000	4,550,754	-4,449,246	50.6%	-7,599,458	37.5%	
⑦ 通信運搬費 (524)	7,225,350	5,000,000	1,655,597	-3,344,403	33.1%	-5,569,753	22.9%	
⑧ 什器減価償却費	155,264	120,000	133,216	13,216	111.0%	-22,048	85.8%	
⑨ その他減価償却費	237,600	200,000	237,600	37,600	118.8%	0	100.0%	
⑩ 事務用消耗品費 (532)	3,746,984	2,500,000	3,573,406	1,073,406	142.9%	-173,578	95.4%	
⑪ 修繕費 (533)	210,816	1,000,000		-1,000,000	0.0%	-210,816		
⑫ 印刷製本費 (534)	17,919,970	10,000,000	17,101,696	7,101,696	171.0%	-818,274	95.4%	
⑬ 光熱水料費 (536)	737,606	700,000	617,914	-82,086	88.3%	-119,692	83.8%	
⑭ 賃借料 (537)	2,831,582	2,800,000	3,005,092	205,092	107.3%	173,510	106.1%	
⑮ 保険料 (538)	1,478,590	1,300,000	1,810,120	510,120	139.2%	331,530	122.4%	
⑯ 顧問料 (539)	2,616,000	2,640,000	2,640,000	0	100.0%	24,000	100.9%	
⑰ 租税公課 (540)	1,842,001	1,500,000	1,786,800	286,800	119.1%	-55,201	97.0%	
⑱ 諸会費 (541)	1,982,400	2,200,000	1,365,460	-834,540	62.1%	-616,940	68.9%	
⑲ 支払寄付金 (543)				0		0		
⑳ 委託費 (544)	3,895,610	3,800,000	3,729,700	-70,300	98.2%	-165,910	95.7%	
㉑ 雑費 (545)	1,934,107	2,000,000	1,666,602	-333,398	83.3%	-267,505	86.2%	
〔管理費〕	23,291,845	18,480,000	12,808,013	-5,671,987	69.3%	-10,483,832	55.0%	
㉒ 広告宣伝費			33,000	33,000		33,000	#DIV/0!	
㉓ 接待交際費				0		0		
㉔ 会議費 (563)	1,732,652	1,000,000	720,207	-279,793	72.0%	-1,012,445	41.6%	
㉕ その他減価償却費 (570)			509,358			0		
㉖ 消耗品費 (574)				0		0		
㉗ 図書費 (576)	23,257	30,000	45,350	15,350	151.2%	22,093	195.0%	
㉘ 家賃 (579)	11,005,363	9,650,000	4,986,408	-4,663,592	51.7%	-6,018,955	45.3%	
㉙ 諸謝金 (581)	841,458	1,000,000	468,439	-531,561	46.8%	-373,019	55.7%	
㉚ 支払手数料 (583)	6,490,417	4,000,000	3,228,265	-771,735	80.7%	-3,262,152	49.7%	
㉛ 雑費			1	1		1	#DIV/0!	
㉜ 支払利息 (585)	286,957	800,000	594,764	-205,236	74.3%	307,807	207.3%	
㉝ システム管理費 (588)	2,911,741	2,000,000	2,222,221	222,221	111.1%	-689,520	76.3%	
【経常費用】	145,451,816	112,032,727	92,114,952	-19,917,775	82.2%	-53,336,864	63.3%	
【調整前当期経常増減額】	-7,807,301	-7,512,742	-13,297,291	-5,784,549	177.0%	-5,489,990	170.3%	
【当期経常増減額】	-7,807,301	-7,512,742	-13,297,291	-5,784,549	177.0%	-5,489,990	170.3%	
【経常外収益】	5,355,317	5,452,000	0	-5,452,000	0.0%	-5,355,317	0.0%	
貸倒引当金戻入				0		0		
債務免除益	5,355,317	5,452,000		-5,452,000	0.0%	-5,355,317		
【経常費用】	0	0	0	0	#DIV/0!	0	#DIV/0!	
前期売上修正損				0		0		
貸倒損失				0		0		
【税引前当期一般正財増減】	-2,451,984	-2,060,742	-13,297,291	-11,236,549	645.3%	-10,845,307	542.3%	
【当期一般正味財産増減】	-2,451,984	-2,060,742	-13,297,291	-11,236,549	645.3%	-10,845,307	542.3%	
【一般正味財産期末残高】	-2,451,984	-2,060,742	-13,297,291	-11,236,549	645.3%	-10,845,307	542.3%	
【一般正味財産期首残高】	4,820,492	2,368,508	2,368,508	0	100.0%	-2,451,984	49.1%	
【正味財産期末残高】	2,368,508	307,766	-10,928,783	-11,236,549	-3551.0%	-13,297,291	-461.4%	