

令和3年度 正味財産増減計算書

(令和3年4月1日～令和4年3月31日)

勘定科目	R2年度決算	R3年度予算案	R3年度決算	予算差異	計画比	前年差異	前年比	備考
〔受取入会金〕	48,180	100,000	0	-100,000	0.0%	-48,180	0%	
受取入会金 (810)	48,180	100,000		-100,000	0.0%	-48,180		
〔受取会費〕	23,724,706	23,000,000	23,020,984	20,984	100.1%	-703,722	97.0%	
(1) 会費収入 (811)	23,724,706	23,000,000	23,020,984	20,984	100.1%	-703,722	97.0%	
賛助会員受取会費 (433)				0		0		
〔事業収益〕	55,006,654	59,500,000	85,934,614	26,434,614	144.4%	30,927,960	156.2%	
(2) 実践活動収益 (441)	8,353,200	17,400,000	12,306,700	-5,093,300	70.7%	3,953,500	147.3%	
(3) 普及活動収益 (442)	3,051,346	3,500,000	9,163,198	5,663,198	261.8%	6,111,852	300.3%	
(4) 認定事業収益 (443)	9,982,090	9,500,000	13,402,470	3,902,470	141.1%	3,420,380	134.3%	
(5) 受取補助金等 (444)	10,897,779	6,600,000	16,707,065	10,107,065	253.1%	5,809,286	153.3%	
(6) 広告事業収益 (445)	1,474,000	3,000,000	3,729,000	729,000	124.3%	2,255,000	253.0%	
(7) 販売事業収益 (446)	3,095,265	2,500,000	2,914,364	414,364	116.6%	-180,901	94.2%	
(8) 派生事業収益 (447)	7,908,974	7,000,000	13,821,030	6,821,030	197.4%	5,912,056	174.8%	
(9) 受取民間補助金	10,244,000	10,000,000	13,890,787	3,890,787	138.9%	3,646,787	135.6%	
〔雑収益〕	38,121	200,000	21,180	-178,820	10.6%	-16,941	55.6%	
受取利息 (481)	44		23	23		-21	52.3%	
雑収益 (483)	38,077	200,000	21,157	-178,843	10.6%	-16,920	55.6%	
【経常収益】	78,817,661	82,800,000	108,976,778	26,176,778	131.6%	30,159,117	138.3%	
〔事業費〕	79,306,939	67,890,000	88,387,711	20,497,711	130.2%	9,080,772	111.5%	
① 仕入高 (502)	13,999,718	11,000,000	23,535,684	12,535,684	214.0%	9,535,966	168.1%	
② 給料手当 (511)	18,822,890	16,000,000	20,460,621	4,460,621	127.9%	1,637,731	108.7%	
③ 法定福利費 (515)	2,250,372	1,900,000	2,822,566	922,566	148.6%	572,194	125.4%	
④ 福利厚生費 (516)	25,470	30,000	3,810	-26,190	12.7%	-21,660	15.0%	
⑤ 接待交際費 (522)	334,532	300,000	533,032	233,032	177.7%	198,500	159.3%	
⑥ 旅費交通費 (523)	4,550,754	5,000,000	5,613,879	613,879	112.3%	1,063,125	123.4%	
⑦ 通信運搬費 (524)	1,655,597	1,900,000	1,532,714	-367,286	80.7%	-122,883	92.6%	
⑧ 什器減価償却費	133,216	120,000	114,300	-5,700	95.3%	-18,916	85.8%	
⑨ その他減価償却費	237,600	600,000	237,600	-362,400	39.6%	0	100.0%	
⑩ 事務用消耗品費 (532)	3,573,406	2,500,000	2,142,617	-357,383	85.7%	-1,430,789	60.0%	
⑪ 修繕費 (533)		100,000	0	-100,000	0.0%	0		
⑫ 印刷製本費 (534)	17,101,696	13,000,000	16,946,295	3,946,295	130.4%	-155,401	99.1%	
⑬ 光熱水料費 (536)	617,914	600,000	425,398	-174,602	70.9%	-192,516	68.8%	
⑭ 賃借料 (537)	3,005,092	2,800,000	3,800,153	1,000,153	135.7%	795,061	126.5%	
⑮ 保険料 (538)	1,810,120	1,400,000	1,990,720	590,720	142.2%	180,600	110.0%	
⑯ 顧問料 (539)	2,640,000	2,640,000	2,400,000	-240,000	90.9%	-240,000	90.9%	
⑰ 租税公課 (540)	1,786,800	1,800,000	2,106,900	306,900	117.1%	320,100	117.9%	
⑱ 諸会費 (541)	1,365,460	1,400,000	387,000	-1,013,000	27.6%	-978,460	28.3%	
⑲ 支払寄付金 (543)				0		0		
⑳ 委託費 (544)	3,729,700	3,800,000	3,265,343	-534,657	85.9%	-464,357	87.5%	
㉑ 雑費 (545)	1,666,602	1,000,000	69,079	-930,921	6.9%	-1,597,523	4.1%	
〔管理費〕	12,808,013	17,080,000	25,926,295	8,846,295	151.8%	13,118,282	202.4%	
㉒ 広告宣伝費	33,000		66,000	66,000		33,000	200.0%	
㉓ 接待交際費				0		0		
㉔ 会議費 (563)	720,207	600,000	808,951	208,951	134.8%	88,744	112.3%	
㉕ その他減価償却費 (570)	509,358		1,453,097			943,739	285.3%	
㉖ 消耗品費 (574)			161,853	161,853		161,853	#DIV/0!	
㉗ 図書費 (576)	45,350	30,000	14,959	-15,041	49.9%	-30,391	33.0%	
㉘ 家賃 (579)	4,986,408	9,650,000	9,148,128	-501,872	94.8%	4,161,720	183.5%	
㉙ 諸謝金 (581)	468,439	500,000	5,265,096	4,765,096	1053.0%	4,796,657	1124.0%	
㉚ 支払手数料 (583)	3,228,265	3,500,000	6,086,094	2,586,094	173.9%	2,857,829	188.5%	
㉛ 雑費	1			0		-1		
㉜ 支払利息 (585)	594,764	800,000	773,795	-26,205	96.7%	179,031	130.1%	
㉝ 支払管理費 (588)	2,222,221	2,000,000	2,148,322	148,322	107.4%	-73,899	96.7%	
【経常費用】	92,114,952	84,970,000	114,314,006	29,344,006	134.5%	22,199,054	124.1%	
【調整前当期経常増減額】	-13,297,291	-2,170,000	-5,337,228	-3,167,228	246.0%	7,960,063	40.1%	
【当期経常増減額】	-13,297,291	-2,170,000	-5,337,228	-3,167,228	246.0%	7,960,063	40.1%	
〔経常外収益〕	0	0	16,629,000	16,629,000		16,629,000		
貸倒引当金戻入				0		0		
差入担保売却			16,629,000	16,629,000		16,629,000		
【経常費用】	0	0	5,965	5,965		5,965		
雑損失			5,965	5,965		5,965		
貸倒損失				0		0		
【税引前当期一般正財増減】	-13,297,291	-2,170,000	11,285,807	13,455,807	-520.1%	24,583,098	-84.9%	
【当期一般正味財産増減】	-13,297,291	-2,170,000	11,285,807	13,455,807	-520.1%	24,583,098	-84.9%	
【一般正味財産期末残高】	-13,297,291	-2,170,000	11,285,807	13,455,807	-520.1%	24,583,098	-84.9%	
【一般正味財産期首残高】	2,368,508		-10,928,783	-10,928,783		-13,297,291	-461.4%	
【正味財産期末残高】	-10,928,783	-2,170,000	357,024	2,527,024	-16.5%	11,285,807	-3.3%	