

## IV 正味財産増減計算書・内訳表

令和 4年4月1日から 令和 5年3月31日まで

(単位 : 円)

科 目	実施事業会計		法人会計	内部取引消去	合 計(A)	前年度(B)	増 減 (A)-(B)
	通常補てん準備 財産勘定会計	補助金交付準備 財産勘定会計	普通財産 勘定会計				
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
① 特定資産運用益	[ 0 ]	[ 0 ]	[ 4,234,155 ]		[ 4,234,155 ]	[ 4,180,691 ]	[ 53,464 ]
入会預り金引当資産利息	( 0 )	( 0 )	( 4,234,155 )		( 4,234,155 )	( 4,180,691 )	( 53,464 )
受取預金利息	0	0	881		881	1,104	▲ 223
受取投資有価証券利息	0	0	4,233,274		4,233,274	4,179,587	53,687
② 運用益	[ 62,323 ]	[ 0 ]	[ 0 ]		[ 62,323 ]	[ 305,519 ]	[ ▲ 243,196 ]
受取預金利息	62,323	0	0		62,323	305,519	▲ 243,196
③ 受取会費	[ 15,089,000 ]	[ 0 ]	[ 15,089,000 ]		[ 30,178,000 ]	[ 30,076,000 ]	[ 102,000 ]
正会員受取会費	15,089,000	0	15,089,000		30,178,000	30,076,000	102,000
④ 補てん事業収益	[ 12,029,682,248 ]	[ 0 ]	[ 0 ]		[ 12,029,682,248 ]	[ 8,007,605,867 ]	[ 4,022,076,381 ]
受取通常補てん積立金	12,029,049,048	0	0		12,029,049,048	8,004,546,768	4,024,502,280
受取補てん返戻金	394,760	0	0		394,760	1,212,846	▲ 818,086
受取補てん返還金	238,440	0	0		238,440	327,053	▲ 88,613
基金間移動受入金	0	0	0		0	1,519,200	▲ 1,519,200
⑤ 雑収益	[ 0 ]	[ 0 ]	[ 22,410 ]		[ 22,410 ]	[ 19,436 ]	[ 2,974 ]
雑収益	0	0	22,410		22,410	19,436	2,974
⑥ 受取助成金	[ 0 ]	[ 23,602,797,596 ]	[ 0 ]		[ 23,602,797,596 ]	[ 0 ]	[ 23,602,797,596 ]
受取特別交付金	0	23,564,368,949	0		23,564,368,949	0	23,564,368,949
受取事業推進指導費	0	38,428,647	0		38,428,647	0	38,428,647
経常収益計	12,044,833,571	23,602,797,596	19,345,565	0	35,666,976,732	8,042,187,513	27,624,789,219
(2) 経常費用							
① 補てん事業費	[ 28,616,106,472 ]	[ 0 ]	[ 0 ]		[ 28,616,106,472 ]	[ 25,904,244,507 ]	[ 2,711,861,965 ]
通常価格差補てん金	14,405,905,234	0	0		14,405,905,234	25,886,193,796	▲ 11,480,288,562
期間外補てん金	81,238	0	0		81,238	6,348,771	▲ 6,267,533
特定通常価格差補てん金	14,210,120,000	0	0		14,210,120,000	0	14,210,120,000
基金間移動支出金	0	0	0		0	11,701,940	▲ 11,701,940
② 補てん事業運営費	[ 26,833,551 ]	[ 0 ]	[ 0 ]		[ 26,833,551 ]	[ 25,166,683 ]	[ 1,666,868 ]
給料手当	8,167,874	0	0		8,167,874	7,239,452	928,422
役員報酬	7,200,000	0	0		7,200,000	7,200,000	0
通勤費	377,325	0	0		377,325	415,296	▲ 37,971
退職給付費用	407,700	0	0		407,700	263,700	144,000
役員退職慰労引当金繰入額	1,199,700	0	0		1,199,700	1,199,700	0
法定福利費	2,274,748	0	0		2,274,748	2,302,677	▲ 27,929
厚生費	121,532	0	0		121,532	149,149	▲ 27,617
旅費交通費	28,073	0	0		28,073	54,104	▲ 26,031
広告宣伝費	63,780	0	0		63,780	63,780	0
調査研究費	252,122	0	0		252,122	212,495	39,627
通信運搬費	640,904	0	0		640,904	534,994	105,910
消耗什器備品費	241,362	0	0		241,362	335,614	▲ 94,252
消耗品費	337,734	0	0		337,734	231,780	105,954
修繕費	504,886	0	0		504,886	504,886	0
印刷製本費	275,913	0	0		275,913	223,542	52,371
賃借料	3,899,612	0	0		3,899,612	3,917,045	▲ 17,433
保険料	70,412	0	0		70,412	74,390	▲ 3,978
公租公課	663,400	0	0		663,400	128,598	534,802
公租公課 2	9,543	0	0		9,543	46,786	▲ 37,243
雑費	96,931	0	0		96,931	68,695	28,236
③ 管理費	[ 0 ]	[ 0 ]	[ 8,815,925 ]		[ 8,815,925 ]	[ 6,752,977 ]	[ 2,062,948 ]
給料手当	0	0	907,542		907,542	804,384	103,158
役員報酬	0	0	800,000		800,000	800,000	0
通勤費	0	0	41,925		41,925	46,144	▲ 4,219
退職給付費用	0	0	45,300		45,300	29,300	16,000
役員退職慰労引当金繰入額	0	0	133,300		133,300	133,300	0
法定福利費	0	0	252,750		252,750	255,853	▲ 3,103
厚生費	0	0	13,504		13,504	16,572	▲ 3,068
会議費	0	0	1,394,008		1,394,008	957,845	436,163
会議費 2	0	0	49,685		49,685	0	49,685
旅費交通費	0	0	2,111,000		2,111,000	728,860	1,382,140
調査研究費	0	0	28,014		28,014	23,611	4,403
通信運搬費	0	0	71,212		71,212	59,444	11,768
消耗什器備品費	0	0	26,818		26,818	37,290	▲ 10,472
消耗品費	0	0	37,526		37,526	25,753	11,773
修繕費	0	0	56,098		56,098	56,098	0
印刷製本費	0	0	30,657		30,657	24,838	5,819
賃借料	0	0	433,290		433,290	435,227	▲ 1,937
保険料	0	0	7,824		7,824	8,266	▲ 442
支払報酬	0	0	1,650,000		1,650,000	1,650,000	0
公租公課	0	0	76,440		76,440	14,222	62,218
公租公課 2	0	0	638,262		638,262	638,337	▲ 75
雑費	0	0	10,770		10,770	7,633	3,137
④ 支払助成金	[ 0 ]	[ 23,602,797,596 ]	[ 0 ]		[ 23,602,797,596 ]	[ 0 ]	[ 23,602,797,596 ]
支払特別交付金	0	23,564,368,949	0		23,564,368,949	0	23,564,368,949
事業推進指導費	0	38,428,647	0		38,428,647	0	38,428,647
経常費用計	28,642,940,023	23,602,797,596	8,815,925	0	52,254,553,544	25,936,164,167	26,318,389,377
当期経常増減額	▲ 16,598,106,452	0	10,529,640	0	▲ 16,587,576,812	▲ 17,893,976,654	1,306,399,842
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	0	0
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
他会計振替前当期一般正味財産増減額	▲ 16,598,106,452	0	10,529,640	0	▲ 16,587,576,812	▲ 17,893,976,654	1,306,399,842
他会計振替額	11,536,773	0	▲ 11,536,773	0	0	0	0
当期一般正味財産増減額	▲ 16,586,569,679	0	▲ 1,007,133	0	▲ 16,587,576,812	▲ 17,893,976,654	1,306,399,842
一般正味財産期首残高	1,472,262,903	0	76,475,896	0	1,548,738,799	19,442,715,453	▲ 17,893,976,654
一般正味財産期末残高	▲ 15,114,306,776	0	75,468,763	0	▲ 15,038,838,013	1,548,738,799	▲ 16,587,576,812
II 指定正味財産増減の部							
当期指定正味財産増減額	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0
III 正味財産期末残高	▲ 15,114,306,776	0	75,468,763	0	▲ 15,038,838,013	1,548,738,799	▲ 16,587,576,812