

## IV 正味財産増減計算書・内訳表

令和 5年4月1日から 令和 6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 ]	[ 4,353,589 ]		[ 4,353,589 ]	[ 4,234,155 ]	[ 119,434 ]
入会預り金引当資産利息	( 0 )	( 0 )	( 4,353,589 )		( 4,353,589 )	( 4,234,155 )	( 119,434 )
受取預金利息	0	0	847		847	881	▲ 34
受取投資有価証券利息	0	0	4,352,742		4,352,742	4,233,274	119,468
② 運用益	[ 25,221 ]	[ 0 ]	[ 0 ]		[ 25,221 ]	[ 62,323 ]	[ ▲ 37,102 ]
受取預金利息	25,221	0	0		25,221	62,323	▲ 37,102
③ 受取会費	[ 15,172,000 ]	[ 0 ]	[ 15,172,000 ]		[ 30,344,000 ]	[ 30,178,000 ]	[ 166,000 ]
正会員受取会費	15,172,000	0	15,172,000		30,344,000	30,178,000	166,000
④ 補てん事業収益	[ 12,047,928,315 ]	[ 0 ]	[ 0 ]		[ 12,047,928,315 ]	[ 12,029,682,248 ]	[ 18,246,067 ]
受取通常補てん積立金	12,041,274,654	0	0		12,041,274,654	12,029,049,048	12,225,606
受取補てん返戻金	572,858	0	0		572,858	394,760	178,098
受取補てん返還金	6,080,803	0	0		6,080,803	238,440	5,842,363
⑤ 雑収益	[ 0 ]	[ 0 ]	[ 229,444 ]		[ 229,444 ]	[ 22,410 ]	[ 207,034 ]
雑収益	0	0	229,444		229,444	22,410	207,034
⑥ 受取助成金	[ 0 ]	[ ▲ 30,565,469 ]	[ 0 ]		[ ▲ 30,565,469 ]	[ 23,602,797,596 ]	[ ▲ 23,633,363,065 ]
受取特別交付金	0	2,262,105	0		2,262,105	23,564,368,949	▲ 23,562,106,844
受取特別交付返戻金	0	209,759	0		209,759	0	209,759
受取事業推進指導費	0	▲ 33,056,276	0		▲ 33,056,276	38,428,647	▲ 71,484,923
受取事業推進指導費返戻金	0	18,943	0		18,943	0	18,943
経常収益計	12,063,125,536	▲ 30,565,469	19,755,033	0	12,052,315,100	35,666,976,732	▲ 23,614,661,632
(2) 経常費用							
① 補てん事業費	[ 12,182,611,718 ]	[ 0 ]	[ 0 ]		[ 12,182,611,718 ]	[ 28,616,106,472 ]	[ ▲ 16,433,494,754 ]
通常価格差補てん金	9,115,503,518	0	0		9,115,503,518	14,405,905,234	▲ 5,290,401,716
期間外補てん金	168,200	0	0		168,200	81,238	86,962
特定通常価格差補てん金	3,066,940,000	0	0		3,066,940,000	14,210,120,000	▲ 11,143,180,000
② 補てん事業運営費	[ 28,637,868 ]	[ 0 ]	[ 0 ]		[ 28,637,868 ]	[ 26,833,551 ]	[ 1,804,317 ]
給料手当	9,568,492	0	0		9,568,492	8,167,874	1,400,618
役員報酬	7,200,000	0	0		7,200,000	7,200,000	0
通勤費	388,062	0	0		388,062	377,325	10,737
退職給付費用	485,100	0	0		485,100	407,700	77,400
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	2,636,104	0	0		2,636,104	2,274,748	361,356
厚生費	145,828	0	0		145,828	121,532	24,296
教育研修費	16,276	0	0		16,276	0	16,276
旅費交通費	388,894	0	0		388,894	28,073	360,821
広告宣伝費	63,780	0	0		63,780	63,780	0
調査研究費	247,163	0	0		247,163	252,122	▲ 4,959
通信運搬費	619,670	0	0		619,670	640,904	▲ 21,234
消耗什器備品費	152,262	0	0		152,262	241,362	▲ 89,100
消耗品費	314,227	0	0		314,227	337,734	▲ 23,507
修繕費	438,898	0	0		438,898	504,886	▲ 65,988
印刷製本費	306,378	0	0		306,378	275,913	30,465
賃借料	4,168,203	0	0		4,168,203	3,899,612	268,591
保険料	77,568	0	0		77,568	70,412	7,156
公租公課	63,400	0	0		63,400	663,400	▲ 600,000
公租公課 2	3,861	0	0		3,861	9,543	▲ 5,682
雑費	154,002	0	0		154,002	96,931	57,071
③ 管理費	[ 0 ]	[ 0 ]	[ 10,739,304 ]		[ 10,739,304 ]	[ 8,815,925 ]	[ 1,923,379 ]
給料手当	0	0	1,063,166		1,063,166	907,542	155,624
役員報酬	0	0	800,000		800,000	800,000	0
通勤費	0	0	43,118		43,118	41,925	1,193
退職給付費用	0	0	53,900		53,900	45,300	8,600
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	292,901		292,901	252,750	40,151
厚生費	0	0	16,203		16,203	13,504	2,699
教育研修費	0	0	1,808		1,808	0	1,808
会議費	0	0	1,723,235		1,723,235	1,394,008	329,227
会議費 2	0	0	26,388		26,388	49,685	▲ 23,297
旅費交通費	0	0	3,461,900		3,461,900	2,111,000	1,350,900
調査研究費	0	0	27,463		27,463	28,014	▲ 551
通信運搬費	0	0	68,852		68,852	71,212	▲ 2,360
消耗什器備品費	0	0	16,918		16,918	26,818	▲ 9,900
消耗品費	0	0	34,914		34,914	37,526	▲ 2,612
修繕費	0	0	48,766		48,766	56,098	▲ 7,332
印刷製本費	0	0	34,042		34,042	30,657	3,385
賃借料	0	0	463,134		463,134	433,290	29,844
保険料	0	0	8,619		8,619	7,824	795
支払報酬	0	0	1,650,000		1,650,000	1,650,000	0
公租公課	0	0	87,700		87,700	76,440	11,260
公租公課 2	0	0	665,866		665,866	638,262	27,604
雑費	0	0	17,111		17,111	10,770	6,341
④ 支払助成金	[ 0 ]	[ ▲ 30,565,469 ]	[ 0 ]		[ ▲ 30,565,469 ]	[ 23,602,797,596 ]	[ ▲ 23,633,363,065 ]
支払特別交付金	0	2,262,105	0		2,262,105	23,564,368,949	▲ 23,562,106,844
支払特別交付返戻金	0	209,759	0		209,759	0	209,759
支払事業推進指導費	0	▲ 33,056,276	0		▲ 33,056,276	38,428,647	▲ 71,484,923
支払事業推進指導費返納金	0	18,943	0		18,943	0	18,943
経常費用計	12,211,249,586	▲ 30,565,469	10,739,304	0	12,191,423,421	52,254,553,544	▲ 40,063,130,123
当期経常増減額	▲ 148,124,050	0	9,015,729	0	▲ 139,108,321	▲ 16,587,576,812	16,448,468,491
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	▲ 148,124,050	0	9,015,729	0	▲ 139,108,321	▲ 16,587,576,812	16,448,468,491
他会計振替額	13,409,383	0	▲ 13,409,383	0	0	0	0
当期一般正味財産増減額	▲ 134,714,667	0	▲ 4,393,654	0	▲ 139,108,321	▲ 16,587,576,812	16,448,468,491
一般正味財産期首残高	▲ 15,114,306,776	0	75,468,763	0	▲ 15,038,838,013	1,548,738,799	▲ 16,587,576,812
一般正味財産期末残高	▲ 15,249,021,443	0	71,075,109	0	▲ 15,177,946,334	▲ 15,038,838,013	▲ 139,108,321
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	▲ 15,249,021,443	0	71,075,109	0	▲ 15,177,946,334	▲ 15,038,838,013	▲ 139,108,321