

# Statement of Changes in Net Assets

April 1st, 2024 to March 31st, 2025

(Unit : JPY)

Item	FY 2024	FY 2023	Variance
I Change in general net assets			
1. Change in ordinary income			
(1) Ordinary income			
Specified assets investment income			
Interests receivable from specified assets	68,865	2,631	66,234
Initiation fee receivable		0	
Initiation fee receivable	15,125,000	12,259,500	2,865,500
Monthly dues receivable		0	
Monthly dues receivable	194,929,300	189,678,050	5,251,250
Special levy income	20,101,500	19,833,000	268,500
Operating income		0	
Club Activity related income	4,961,569	2,838,909	2,122,660
Outsourcing and facility rent related income	51,209,167	45,874,230	5,334,937
Number 1 Shimbun advertising income	0	0	0
Other operating income	8,019,455	11,452,971	△ 3,433,516
Donations receivable		0	
Donations receivable (Associate member's monthly dues etc.)	68,901,000	65,692,250	3,208,750
Donations transfer fee receivable	0	0	0
Miscellaneous income		0	
Miscellaneous income	205,488	147,424	58,064
Ordinary income	363,521,344	347,778,965	15,742,379
(2) Ordinary expenses			
Operating expenses			
Salaries and allowances	41,611,093	47,727,451	△ 6,116,358
Wages for temporary staff	23,587,164	10,615,839	12,971,325
Retirement benefit expenses	1,877,877	1,801,034	76,843
Legal welfare expenses	10,831,851	10,095,741	736,110
Welfare expenses	883,961	839,173	44,788
Staff outsourcing expenses	24,174,542	27,273,313	△ 3,098,771
Training expenses	0	1,029	△ 1,029
Recruitment expenses	0	0	0
Business outsourcing expenses	4,029,751	2,849,350	1,180,401
Professional Services (Legal, Labor consulting, Accounting)	0	0	0
Event operation expenses	4,429,469	3,854,891	574,578
Performance fee	1,770,762	1,903,683	△ 132,921
Cost of goods	2,061,299	1,949,793	111,506
Sales promotion expenses	0	2,182	△ 2,182
Meeting expenses	147,869	206,900	△ 59,031
Travel expenses	304,012	364,412	△ 60,400
Communication and shipping expenses	6,027,273	6,307,488	△ 280,215
Depreciation expenses	32,314,532	36,483,250	△ 4,168,718
Fixtures and fittings expenses	46,308	8,118	38,190
Expendable supplies	2,186,483	1,380,923	805,560
Repair and maintenance expenses	11,767,869	11,821,325	△ 53,456
Books and subscription expenses	1,894,099	1,971,704	△ 77,605
Printing and binding expenses	4,996,897	4,832,475	164,422
Utilities expenses	29,828,666	28,034,748	1,793,918
Rental expenses	99,044,007	89,145,293	9,898,714
Leasing expenses	456,777	367,286	89,491
Insurance expenses	326,472	324,589	1,883
Sundry taxes	19,991,357	19,952,155	39,202
Commissions expenses	0	0	0
Administrative expenses		0	
Salaries and allowances	19,027,825	20,611,811	△ 1,583,986
Wages for temporary staff	9,547,849	3,498,306	6,049,543
Retirement benefit expenses	858,712	777,803	80,909
Legal welfare expenses	4,747,480	4,172,022	575,458
Welfare expenses	318,981	275,421	43,560
Staff outsourcing expenses	3,674,950	3,989,683	△ 314,733
Training expenses	0	426	△ 426

Item	FY 2024	FY 2023	Variance
Business outsourcing expenses	1,636,512	1,274,972	361,540
Professional Services (Legal, Labor consulting, Accounting)	6,859,643	12,556,106	△ 5,696,463
Event operation expenses	571,500	162,165	409,335
Sales promotion expenses	1,702,615	871,660	830,955
Advertising expenses	61,865	0	61,865
Meeting expenses	309,203	140,860	168,343
External affairs expenses	131,100	180,850	△ 49,750
Travel expenses	11,195	29,950	△ 18,755
Communication and shipping expenses	272,098	248,266	23,832
Depreciation expenses	1,720,133	2,164,944	△ 444,811
Fixtures and fittings expenses	21,692	43,785	△ 22,093
Expendable supplies	2,448,716	1,133,324	1,315,392
Repair and maintenance expenses	5,063,081	5,043,537	19,544
Utilities expenses	1,569,930	1,475,513	94,417
Rental expenses	5,432,793	4,889,827	542,966
Leasing expenses	469,166	334,929	134,237
Membership expenses	21,000	51,000	△ 30,000
Insurance expenses	466,378	468,261	△ 1,883
Sundry taxes	2,831,067	3,104,560	△ 273,493
Commissions expenses	6,021,108	5,844,425	176,683
Bad debt expense	291,609	△ 215,530	507,139
Miscellaneous expenses	0	200	△ 200
Ordinary expenses	400,678,591	383,243,221	17,435,370
			0
Change in operating income before valuation	△ 37,157,247	△ 35,464,256	△ 1,692,991
Gain from valuation of specified assets	648,314	6,810,029	△ 6,161,715
Loss from valuation of specified assets	1,964,947	1,103,402	861,545
Change in operating profit	△ 38,473,880	△ 29,757,629	△ 8,716,251
			0
2. Change in extraordinary income			0
(1) Extraordinary profit			0
Gain on sale of fixed assets			0
Exchange gain	0	0	0
Miscellaneous income	2,348,685	2,038,402	310,283
Total extraordinary income	2,348,685	2,038,402	310,283
(2) Extraordinary expenses			0
Loss on disposal of fixed assets	0	0	0
Interest expense	0	0	0
Miscellaneous loss	25	6,161,640	△ 6,161,615
Provision for future relocation	0	0	0
Total extraordinary expenses	25	6,161,640	△ 6,161,615
Change in extraordinary income	2,348,660	△ 4,123,238	6,471,898
Reallocation from other accounts	0	0	0
Changes in general net assets before taxes	△ 36,125,220	△ 33,880,867	△ 2,244,353
Corporate, inhabitant, and enterprise taxes	70,000	70,000	0
Changes in general net assets after tax	△ 36,195,220	△ 33,950,867	△ 2,244,353
Beginning of the year balance in general net assets	551,638,205	585,589,072	△ 33,950,867
End of the year balance in general net assets	515,442,985	551,638,205	△ 36,195,220
II Change in designated net assets		0	0
Fund for scholarship	△ 561,000	△ 570,000	9,000
Donation received	276151	△ 2,038,402	2,314,553
Transfer to general net assets	0	0	0
Change in designated net assets	△ 284,849	△ 2,608,402	2,323,553
Beginning of the year balance in designated net assets	11,681,869	14,290,271	△ 2,608,402
End of the year balance in designated net assets	11,397,020	11,681,869	△ 284,849
III Total net assets as of the end of fiscal year	526,840,005	563,320,074	△ 36,480,069

# 正味財産増減計算書

令和6年4月1日から令和7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			
特定資産運用益			
特定資産受取利息	68,865	2,631	66,234
受取入会金			
受取入会金	15,125,000	12,259,500	2,865,500
受取会費			
受取会費	194,929,300	189,678,050	5,251,250
特別課金収入	20,101,500	19,833,000	268,500
事業収益			
会員利用料収益	4,961,569	2,838,909	2,122,660
受取施設賃貸料	51,209,167	45,874,230	5,334,937
その他の事業収益	8,019,455	11,452,971	△ 3,433,516
受取寄付金			
受取寄付金(準会員からの受取会費等)	68,901,000	65,692,250	3,208,750
受取寄付金振替額	0	0	0
雑収益			
雑収益	205,488	147,424	58,064
経常収益計	363,521,344	347,778,965	15,742,379
(2) 経常費用			
事業費			
給料手当	41,611,093	47,727,451	△ 6,116,358
臨時雇賃金	23,587,164	10,615,839	12,971,325
退職給付費用	1,877,877	1,801,034	76,843
法定福利費	10,831,851	10,095,741	736,110
福利厚生費	883,961	839,173	44,788
人材派遣料	24,174,542	27,273,313	△ 3,098,771
教育研修費	0	1,029	△ 1,029
業務委託費	4,029,751	2,849,350	1,180,401
支払報酬	0	0	0
行事運営費	4,429,469	3,854,891	574,578
出演料	1,770,762	1,903,683	△ 132,921
物販費	2,061,299	1,949,793	111,506
販売促進費	0	2,182	△ 2,182
会議費	147,869	206,900	△ 59,031
旅費交通費	304,012	364,412	△ 60,400
通信運搬費	6,027,273	6,307,488	△ 280,215
減価償却費	32,314,532	36,483,250	△ 4,168,718
什器備品費	46,308	8,118	38,190
消耗品費	2,186,483	1,380,923	805,560
修繕費	11,767,869	11,821,325	△ 53,456
新聞図書費	1,894,099	1,971,704	△ 77,605
印刷製本費	4,996,897	4,832,475	164,422
光熱水料費	29,828,666	28,034,748	1,793,918
地代家賃	99,044,007	89,145,293	9,898,714
賃借料	456,777	367,286	89,491
保険料	326,472	324,589	1,883
租税公課	19,991,357	19,952,155	39,202
支払手数料	0	0	0
管理費			
給料手当	19,027,825	20,611,811	△ 1,583,986
臨時雇賃金	9,547,849	3,498,306	6,049,543
退職給付費用	858,712	777,803	80,909
法定福利費	4,747,480	4,172,022	575,458
福利厚生費	318,981	275,421	43,560
人材派遣料	3,674,950	3,989,683	△ 314,733

科 目	当年度	前年度	増 減
教育研修費	0	426	△ 426
業務委託費	1,636,512	1,274,972	361,540
支払報酬	6,859,643	12,556,106	△ 5,696,463
行事運営費	571,500	162,165	409,335
販売促進費	1,702,615	871,660	830,955
広告宣伝費	61,865	0	61,865
会議費	309,203	140,860	168,343
渉外費	131,100	180,850	△ 49,750
旅費交通費	11,195	29,950	△ 18,755
通信運搬費	272,098	248,266	23,832
減価償却費	1,720,133	2,164,944	△ 444,811
什器備品費	21,692	43,785	△ 22,093
消耗品費	2,448,716	1,133,324	1,315,392
修繕費	5,063,081	5,043,537	19,544
光熱水料費	1,569,930	1,475,513	94,417
地代家賃	5,432,793	4,889,827	542,966
賃借料	469,166	334,929	134,237
諸会費	21,000	51,000	△ 30,000
保険料	466,378	468,261	△ 1,883
租税公課	2,831,067	3,104,560	△ 273,493
支払手数料	6,021,108	5,844,425	176,683
貸倒引当金繰入額	291,609	△ 215,530	507,139
雑費	0	200	△ 200
経常費用計	400,678,591	383,243,221	17,435,370
評価損益等調整前当期経常増減額	△ 37,157,247	△ 35,464,256	△ 1,692,991
特定資産評価益	648,314	6,810,029	△ 6,161,715
特定資産評価損	1,964,947	1,103,402	861,545
当期経常増減額	△ 38,473,880	△ 29,757,629	△ 8,716,251
2. 経常外増減の部			
(1) 経常外収益			
固定資産売却益	0	0	0
為替差益	0	0	0
雑収入	2,348,685	2,038,402	310,283
経常外収益計	2,348,685	2,038,402	310,283
(2) 経常外費用			
固定資産売却損	0	0	0
支払利息	0	0	0
雑損失	25	6,161,640	△ 6,161,615
移転費用引当金	0	0	0
経常外費用計	25	6,161,640	△ 6,161,615
当期経常外増減額	2,348,660	△ 4,123,238	6,471,898
他会計振替額	0	0	0
税引前当期一般正味財産増減額	△ 36,125,220	△ 33,880,867	△ 2,244,353
法人税、住民税及び事業税	70,000	70,000	0
当期一般正味財産増減額	△ 36,195,220	△ 33,950,867	△ 2,244,353
一般正味財産期首残高	551,638,205	585,589,072	△ 33,950,867
一般正味財産期末残高	515,442,985	551,638,205	△ 36,195,220
Ⅱ 指定正味財産増減の部			
奨学金基金	△ 561,000	△ 570,000	9,000
受取寄付金	276,151	△ 2,038,402	2,314,553
一般正味財産への振替額			0
当期指定正味財産増減額	△ 284,849	△ 2,608,402	2,323,553
指定正味財産期首残高	11,681,869	14,290,271	△ 2,608,402
指定正味財産期末残高	11,397,020	11,681,869	△ 284,849
Ⅲ 正味財産期末残高	526,840,005	563,320,074	△ 36,480,069