

Itemized Statement of Changes in Net Assets

April 1st, 2024 to March 31st, 2025

(Unit : JPY)

Subjects	Accounts for public interest services				Accounts for revenue services		Corporate accounting	Internal transaction adjustment	Total
	Journalist Activity	Scholarship Funding	Common	Subtotal	Food & Beverage Service	Subtotal			
I Change in general net assets									
1. Change in ordinary income									
(1) Ordinary income									
Specified assets investment income									
Interests receivable from specified assets	0	0		0	0	0	68,865		68,865
Initiation fee receivable									
Initiation fee receivable	8,913,570	161,430		9,075,000	1,979,824	1,979,824	4,070,176		15,125,000
Monthly dues receivable									
Monthly dues receivable	114,877,085	2,080,495		116,957,580	25,515,746	25,515,746	52,455,974		194,929,300
Special levy income	11,846,355	214,545		12,060,900	2,631,235	2,631,235	5,409,365		20,101,500
Operating income									
Club Activity related income	0	0		0	4,961,569	4,961,569	0		4,961,569
Outsourcing and facility rent related income	0	0		0	51,209,167	51,209,167	0		51,209,167
Number 1 Shimbun advertising income	0	0		0	0	0	0		0
Other operating income	4,626	0		4,626	5,024,852	5,024,852	2,989,977		8,019,455
Donations receivable				0					
Donations receivable (Associate member's monthly dues etc.)	40,605,214	735,386		41,340,600	9,018,964	9,018,964	18,541,436		68,901,000
Donations transfer fee receivable	0	0		0	0	0	0		0
Miscellaneous income									
Interests receivable	0	0		0	0	0	0		0
Miscellaneous income	0	0		0	0	0	205,488		205,488
Ordinary income	176,246,850	3,191,856	0	179,438,706	100,341,357	100,341,357	83,741,281	0	363,521,344
(2) Ordinary expenses									
Operating expenses									
Salaries and allowances	33,807,843	1,804,273		35,612,116	5,998,977	5,998,977			41,611,093
Wages for temporary staff	15,730,158	954,785		16,684,943	6,902,221	6,902,221			23,587,164
Retirement benefit expenses	1,525,723	81,425		1,607,148	270,729	270,729			1,877,877
Legal welfare expenses	8,230,101	458,382		8,688,483	2,143,368	2,143,368			10,831,851
Welfare expenses	701,524	29,537		731,061	152,900	152,900			883,961
Staff outsourcing expenses	21,389,520	227,284		21,616,804	2,557,738	2,557,738			24,174,542
Training expenses	0	0		0	0	0			0
Business outsourcing expenses	4,029,751	0		4,029,751	0	0			4,029,751
Event operation expenses	126,687	9,547		136,234	4,293,235	4,293,235			4,429,469
Performance fee	0	0		0	1,770,762	1,770,762			1,770,762
Cost of goods	0	0		0	2,061,299	2,061,299			2,061,299
External affairs expenses	0	0		0	0	0			0
Meeting expenses	70,869	0		70,869	77,000	77,000			147,869
Travel expenses	284,245	481		284,726	19,286	19,286			304,012
Communication and shipping expenses	5,952,552	21,147		5,973,699	53,574	53,574			6,027,273
Depreciation expenses	21,165,326	386,001		21,551,327	10,763,205	10,763,205			32,314,532
Fixtures and fittings expenses	41,956	816		42,772	3,536	3,536			46,308
Expendable supplies	1,461,272	101,827		1,563,099	623,384	623,384			2,186,483
Repair and maintenance expenses	4,589,438	81,663		4,671,101	7,096,768	7,096,768			11,767,869
Books and subscription expenses	1,894,099	0		1,894,099	0	0			1,894,099
Printing and binding expenses	4,996,897	0		4,996,897	0	0			4,996,897
Utilities expenses	12,182,655	219,790		12,402,445	17,426,221	17,426,221			29,828,666
Rental expenses	64,462,186	1,253,722		65,715,908	33,328,099	33,328,099			99,044,007
Leasing expenses	355,125	23,458		378,583	78,194	78,194			456,777
Insurance expenses	213,832	3,900		217,732	108,740	108,740			326,472
Sundry taxes	12,778,968	217,350		12,996,318	6,995,039	6,995,039			19,991,357
Administrative expenses									
Salaries and allowances							19,027,825		19,027,825
Wages for temporary staff							9,547,849		9,547,849
Retirement benefit expenses							858,712		858,712
Legal welfare expenses							4,747,480		4,747,480
Welfare expenses							318,981		318,981
Staff outsourcing expenses							3,674,950		3,674,950
Training expenses							0		0
Business outsourcing expenses							1,636,512		1,636,512
Professional Services (Legal, Labor consulting, Accounting)							6,859,643		6,859,643
Event operation expenses							571,500		571,500
Performance fee							0		0
Sales promotion expenses							1,702,615		1,702,615
Advertising expenses							61,865		61,865
Meeting expenses							309,203		309,203
External affairs expenses							131,100		131,100
Travel expenses							11,195		11,195
Communication and shipping expenses							272,098		272,098
Depreciation expenses							1,720,133		1,720,133
Fixtures and fittings expenses							21,692		21,692
Expendable supplies							2,448,716		2,448,716
Repair and maintenance expenses							5,063,081		5,063,081
Books and subscription expenses							0		0
Utilities expenses							1,569,930		1,569,930
Rental expenses							5,432,793		5,432,793
Leasing expenses							469,166		469,166
Membership expenses							21,000		21,000
Insurance expenses							466,378		466,378
Sundry taxes							2,831,067		2,831,067
Commissions expenses							6,021,108		6,021,108
Bad debt expense							291,609		291,609
Miscellaneous expenses							0		0
Ordinary expenses	215,990,727	5,875,388	0	221,866,115	102,724,275	102,724,275	76,088,201	0	400,678,591
Change in operating income before valuation	△ 39,743,877	△ 2,683,532		△ 42,427,409	△ 2,382,918	△ 2,382,918	7,653,080		△ 37,157,247
Gain from valuation of specified assets	0	0		0	0	0	648,314		648,314

Subjects	Accounts for public interest services				Accounts for revenue services		Corporate accounting	Internal transaction adjustm	Total
	Journalist Activity	Scholarship Funding	Common	Subtotal	Food & Beverage Service	Subtotal			
Loss from valuation of specified assets							1,964,947		1,964,947
Change in operating profit	△ 39,743,877	△ 2,683,532	0	△ 42,427,409	△ 2,382,918	△ 2,382,918	6,336,447	0	△ 38,473,880
2. Change in extraordinary income									
(1) Extraordinary profit									
Gain on sale of fixed assets							0		0
Miscellaneous income	0	0		0	0	0	2,348,685		2,348,685
Total extraordinary income	0	0		0	0	0	2,348,685		2,348,685
(2) Extraordinary expenses									
Loss on disposal of fixed assets	0	0		0	0	0	0		0
Miscellaneous loss							25		25
Provision for future relocation							0		0
Total extraordinary expenses	0	0		0	0	0	25		25
Change in extraordinary income	0	0		0	0	0	2,348,660		2,348,660
Reallocation from other accounts				0		0			0
Changes in general net assets before taxes	△ 39,743,877	△ 2,683,532		△ 42,427,409	△ 2,382,918	△ 2,382,918	8,685,107		△ 36,125,220
Corporate, inhabitant, and enterprise taxes	0	0		0	70,000	70,000	0		70,000
Changes in general net assets after tax	△ 39,743,877	△ 2,683,532		△ 42,427,409	△ 2,452,918	△ 2,452,918	8,685,107		△ 36,195,220
Beginning of the year balance in general net assets									551,638,205
End of the year balance in general net assets									515,442,985
II Change in designated net assets									
Donation received	0	0		0		0	0		0
Transfer to general net assets	0	0		0	0	0	0		0
Change in designated net assets	0	△ 561,000		△ 561,000	276,151	276,151	0		△ 284,849
Beginning of the year balance in designated net assets	1,054,040	9,666,231		10,720,271	961,598	961,598	0		11,681,869
End of the year balance in designated net assets	1,054,040	9,105,231		10,159,271	1,237,749	1,237,749	0		11,397,020
III Total net assets as of the end of fisical year									526,840,005

(Note) As we do not prepare separate Balance Sheets for different accounts, "Beginning of the year balance in general net assets", "End of the year balance in general net assets", and "Ending total net assets" are listed in the "Total" column.

正味財産増減計算書内訳表

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	公益目的事業会計				収益事業等会計		法人会計	内部取引消去	合計
	取材機会 提供事業	奨学金 給付事業	共通	小計	食事・喫茶 提供支援事業	小計			
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	0	0		0	0	0	68,865		68,865
受取入会金									
受取入会金	8,913,570	161,430		9,075,000	1,979,824	1,979,824	4,070,176		15,125,000
受取会費									
受取会費	114,877,085	2,080,495		116,957,580	25,515,746	25,515,746	52,455,974		194,929,300
特別課金収入	11,846,355	214,545		12,060,900	2,631,235	2,631,235	5,409,365		20,101,500
事業収益									
会員利用料収益	0	0		0	4,961,569	4,961,569	0		4,961,569
受取施設賃貸料	0	0		0	51,209,167	51,209,167	0		51,209,167
会報紙広告料	0	0		0	0	0	0		0
その他の事業収益	4,626	0		4,626	5,024,852	5,024,852	2,989,977		8,019,455
受取寄付金									
受取寄付金(準会員からの受取会費等)	40,605,214	735,386		41,340,600	9,018,964	9,018,964	18,541,436		68,901,000
受取寄付金振替額	0	0		0	0	0	0		0
雑収益									
雑収益	0	0		0	0	0	205,488		205,488
経常収益計	176,246,850	3,191,856	0	179,438,706	100,341,357	100,341,357	83,741,281	0	363,521,344
(2) 経常費用									
事業費									
給料手当	33,807,843	1,804,273		35,612,116	5,998,977	5,998,977			41,611,093
臨時雇賃金	15,730,158	954,785		16,684,943	6,902,221	6,902,221			23,587,164
退職給付費用	1,525,723	81,425		1,607,148	270,729	270,729			1,877,877
法定福利費	8,230,101	458,382		8,688,483	2,143,368	2,143,368			10,831,851
福利厚生費	701,524	29,537		731,061	152,900	152,900			883,961
人材派遣料	21,389,520	227,284		21,616,804	2,557,738	2,557,738			24,174,542
教育研修費	0	0		0	0	0			0
人材募集費	0	0		0	0	0			0
業務委託費	4,029,751	0		4,029,751	0	0			4,029,751
支払報酬	0	0		0	0	0			0
行事運営費	126,687	9,547		136,234	4,293,235	4,293,235			4,429,469
出演料	0	0		0	1,770,762	1,770,762			1,770,762
物販費	0	0		0	2,061,299	2,061,299			2,061,299
販売促進費	0	0		0	0	0			0
会議費	70,869	0		70,869	77,000	77,000			147,869
旅費交通費	284,245	481		284,726	19,286	19,286			304,012
通信運搬費	5,952,552	21,147		5,973,699	53,574	53,574			6,027,273
減価償却費	21,165,326	386,001		21,551,327	10,763,205	10,763,205			32,314,532
什器備品費	41,956	816		42,772	3,536	3,536			46,308
消耗品費	1,461,272	101,827		1,563,099	623,384	623,384			2,186,483
修繕費	4,589,438	81,663		4,671,101	7,096,768	7,096,768			11,767,869
新聞図書費	1,894,099	0		1,894,099	0	0			1,894,099
印刷製本費	4,996,897	0		4,996,897	0	0			4,996,897
光熱水料費	12,182,655	219,790		12,402,445	17,426,221	17,426,221			29,828,666
地代家賃	64,462,186	1,253,722		65,715,908	33,328,099	33,328,099			99,044,007
賃借料	355,125	23,458		378,583	78,194	78,194			456,777
保険料	213,832	3,900		217,732	108,740	108,740			326,472
租税公課	12,778,968	217,350		12,996,318	6,995,039	6,995,039			19,991,357
支払手数料	0	0		0	0	0			0
管理費									
給料手当							19,027,825		19,027,825
臨時雇賃金							9,547,849		9,547,849
退職給付費用							858,712		858,712
法定福利費							4,747,480		4,747,480
福利厚生費							318,981		318,981
人材派遣料							3,674,950		3,674,950
教育研修費							0		0
業務委託費							1,636,512		1,636,512
支払報酬							6,859,643		6,859,643
行事運営費							571,500		571,500
出演料							0		0
販売促進費							1,702,615		1,702,615
広告宣伝費							61,865		61,865
会議費							309,203		309,203
渉外費							131,100		131,100
旅費交通費							11,195		11,195
通信運搬費							272,098		272,098
減価償却費							1,720,133		1,720,133
什器備品費							21,692		21,692
消耗品費							2,448,716		2,448,716
修繕費							5,063,081		5,063,081
新聞図書費							0		0
光熱水料費							1,569,930		1,569,930
地代家賃							5,432,793		5,432,793
賃借料							469,166		469,166

科 目	公益目的事業会計				収益事業等会計		法人会計	内部取引消去	合計
	取材機会 提供事業	奨学金 給付事業	共通	小計	食事・喫茶 提供支援事業	小計			
諸会費							21,000		21,000
保険料							466,378		466,378
租税公課							2,831,067		2,831,067
支払手数料							6,021,108		6,021,108
貸倒引当金繰入額							291,609		291,609
雑費							0		0
経常費用計	215,990,727	5,875,388	0	221,866,115	102,724,275	102,724,275	76,088,201	0	400,678,591
評価損益等調整前当期経常増減額	△ 39,743,877	△ 2,683,532	0	△ 42,427,409	△ 2,382,918	△ 2,382,918	7,653,080	0	△ 37,157,247
特定資産評価益	0	0		0	0	0	648,314		648,314
特定資産評価損	0	0	0	0	0	0	1,964,947	0	1,964,947
当期経常増減額	△ 39,743,877	△ 2,683,532	0	△ 42,427,409	△ 2,382,918	△ 2,382,918	6,336,447	0	△ 38,473,880
2. 経常外増減の部									
(1) 経常外収益									
為替差益							0		0
雑収入	0	0		0	0	0	2,348,685		2,348,685
経常外収益計	0	0	0	0	0	0	2,348,685		2,348,685
(2) 経常外費用									
固定資産売却損							0		0
雑損失							25		25
移転費用引当金繰入額							0		0
経常外費用計	0	0	0	0	0	0	25	0	25
当期経常外増減額	0	0	0	0	0	0	2,348,660	0	2,348,660
他会計振替額			0	0		0			0
税引前当期一般正味財産増減額	△ 39,743,877	△ 2,683,532	0	△ 42,427,409	△ 2,382,918	△ 2,382,918	8,685,107	0	△ 36,125,220
法人税、住民税及び事業税	0	0		0	70,000	70,000	0		70,000
当期一般正味財産増減額	△ 39,743,877	△ 2,683,532	0	△ 42,427,409	△ 2,452,918	△ 2,452,918	8,685,107	0	△ 36,195,220
一般正味財産期首残高									551,638,205
一般正味財産期末残高									515,442,985
Ⅱ 指定正味財産増減の部									
受取寄付金	0	0	0	0	0	0	0	0	0
一般正味財産の振替額			0	0	0	0	0	0	0
当期指定正味財産増減額		△ 561,000	0	△ 561,000	276,151	276,151	0	0	△ 284,849
指定正味財産期首残高	1,054,040	9,666,231	0	10,720,271	961,598	961,598	0	0	11,681,869
指定正味財産期末残高	1,054,040	9,105,231	0	10,159,271	1,237,749	1,237,749	0	0	11,397,020
Ⅲ 正味財産期末残高									526,840,005

（注） 貸借対照表を会計区分していないため、一般正味財産期首残高、一般正味財産期末残高及び正味財産期末残高は合計欄に記載しております。