

Statement of Changes in Net Assets

April 1st, 2022 to March 31st, 2023

(Unit : JPY)

Item	FY 2022	FY 2021	Variance
I Change in general net assets			
1. Change in ordinary income			
(1) Ordinary income			
Specified assets investment income			
Interests receivable from specified assets	2,893	2,602	291
Initiation fee receivable			
Initiation fee receivable	8,877,500	8,600,000	277,500
Monthly dues receivable			
Monthly dues receivable	190,515,100	201,339,000	△ 10,823,900
Special levy income	20,005,500	21,606,500	△ 1,601,000
Operating income			
Club Activity related income	4,151,809	1,694,917	2,456,892
Outsourcing and facility rent related income	40,326,320	19,767,264	20,559,056
Number 1 Shimibun advertising income	0	0	0
Other operating income	6,928,099	4,681,106	2,246,993
Donations receivable			
Donations receivable (Associate member's monthly dues etc.)	68,314,600	64,324,900	3,989,700
Donations transfer fee receivable	0	0	0
Miscellaneous income			
Miscellaneous income	185,380	121,861	63,519
Ordinary income	339,307,201	322,138,150	17,169,051
(2) Ordinary expenses			
Operating expenses			
Salaries and allowances	50,303,169	47,321,340	2,981,829
Wages for temporary staff	3,143,655	4,741,711	△ 1,598,056
Retirement benefit expenses	1,611,918	1,127,520	484,398
Legal welfare expenses	9,791,456	9,059,561	731,895
Welfare expenses	920,021	990,193	△ 70,172
Staff outsourcing expenses	32,130,958	29,193,559	2,937,399
Training expenses	0	0	0
Recruitment expenses	0	0	0
Business outsourcing expenses	2,706,844	3,604,093	△ 897,249
Compensations	20,250	0	20,250
Event operation expenses	1,642,825	2,283,359	△ 640,534
Performance fee	1,484,463	1,336,465	147,998
Cost of goods	1,344,159	417,946	926,213
Sales promotion expenses	0	0	0
Meeting expenses	37,215	122,289	△ 85,074
Travel expenses	267,888	215,935	51,953
Communication and shipping expenses	6,288,337	6,012,210	276,127
Depreciation expenses	39,240,673	40,083,686	△ 843,013
Fixtures and fittings expenses	117,143	0	117,143
Expendable supplies	1,582,624	1,590,614	△ 7,990
Repair and maintenance expenses	11,481,351	11,010,453	470,898
Books and subscription expenses	1,610,569	1,505,730	104,839
Printing and binding expenses	4,748,684	4,674,958	73,726
Utilities expenses	22,720,996	16,326,125	6,394,871
Rental expenses	79,246,582	79,417,222	△ 170,640
Leasing expenses	465,488	470,894	△ 5,406
Insurance expenses	308,956	307,955	1,001
Sundry taxes	20,593,761	21,178,362	△ 584,601
Commissions expenses	1,493,000	472,000	1,021,000
Administrative expenses			
Salaries and allowances	25,995,739	23,793,117	2,202,622
Wages for temporary staff	0	115,296	△ 115,296
Retirement benefit expenses	833,008	566,915	266,093
Legal welfare expenses	4,762,418	4,160,336	602,082
Welfare expenses	310,266	324,654	△ 14,388
Staff outsourcing expenses	2,864,380	2,733,139	131,241
Training expenses	0	0	0

Item	FY 2022	FY 2021	Variance
Business outsourcing expenses	1,936,726	1,899,913	36,813
Compensations	11,455,328	6,821,596	4,633,732
Event operation expenses	285,473	18,550	266,923
Sales promotion expenses	668,186	527,276	140,910
Advertising expenses	0	0	0
Meeting expenses	242,420	172,349	70,071
External affairs expenses	74,580	36,673	37,907
Travel expenses	10,806	12,067	△ 1,261
Communication and shipping expenses	254,398	268,378	△ 13,980
Depreciation expenses	2,388,164	2,516,713	△ 128,549
Fixtures and fittings expenses	54,873	0	54,873
Expendable supplies	1,331,743	1,534,795	△ 203,052
Repair and maintenance expenses	5,001,025	4,911,187	89,838
Utilities expenses	1,195,841	859,270	336,571
Rental expenses	4,346,859	4,356,219	△ 9,360
Leasing expenses	257,232	233,616	23,616
Membership expenses	57,400	62,250	△ 4,850
Insurance expenses	467,804	468,335	△ 531
Sundry taxes	3,174,933	2,942,554	232,379
Commissions expenses	5,537,426	5,361,390	176,036
Bad debt expense	0	△ 270,607	270,607
Miscellaneous expenses	10	10	0
Ordinary expenses	368,810,023	347,890,171	20,919,852
			0
Change in operating income before valuation	△ 29,502,822	△ 25,752,021	△ 3,750,801
Gain from valuation of specified assets	4,054,949	2,801,912	1,253,037
Loss from valuation of specified assets	3,615,758	3,150,295	465,463
Change in operating profit	△ 29,063,631	△ 26,100,404	△ 2,963,227
			0
2. Change in extraordinary income			0
(1) Extraordinary profit			0
Gain on sale of fixed assets		136,364	△ 136,364
Exchange gain	95	0	95
Miscellaneous income	551,632	5,020,518	△ 4,468,886
Total extraordinary income	551,727	5,156,882	△ 4,605,155
(2) Extraordinary expenses			0
Loss on disposal of fixed assets	0	492,716	△ 492,716
Interest expense	0	0	0
Miscellaneous less	509,864	3,600,000	△ 3,090,136
Provision for future relocation	0	0	0
Total extraordinary expenses	509,864	4,092,716	△ 3,582,852
Change in extraordinary income	41,863	1,064,166	△ 1,022,303
Reallocation from other accounts	0	0	0
Changes in general net assets before taxes	△ 29,021,768	△ 25,036,238	△ 3,985,530
Corporate, inhabitant, and enterprise taxes	70,000	70,000	0
Changes in general net assets after tax	△ 29,091,768	△ 25,106,238	△ 3,985,530
Beginning of the year balance in general net assets	614,680,840	639,787,078	△ 25,106,238
End of the year balance in general net assets	585,589,072	614,680,840	△ 29,091,768
II Change in designated net assets			0
Fund for scholarship	△ 900,000	0	△ 900,000
Donation received	230,550	663,490	△ 432,940
Transfer to general net assets	0	0	0
Change in designated net assets	△ 669,450	663,490	△ 1,332,940
Beginning of the year balance in designated net assets	14,959,721	14,296,231	663,490
End of the year balance in designated net assets	14,290,271	14,959,721	△ 669,450
III Total net assets as of the end of fiscal year	599,879,343	629,640,561	△ 29,761,218

正味財産増減計算書

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	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	2,893	2,602	291
受取入会金			
受取入会金	8,877,500	8,600,000	277,500
受取会費			
受取会費	190,515,100	201,339,000	△ 10,823,900
特別課金収入	20,005,500	21,606,500	△ 1,601,000
事業収益			
会員利用料収益	4,151,809	1,694,917	2,456,892
受取施設賃貸料	40,326,320	19,767,264	20,559,056
その他の事業収益	6,928,099	4,681,106	2,246,993
受取寄付金			
受取寄付金(準会員からの受取会費等)	68,314,600	64,324,900	3,989,700
受取寄付金振替額	0	0	0
雑収益			
雑収益	185,380	121,861	63,519
経常収益計	339,307,201	322,138,150	17,169,051
(2) 経常費用			
事業費			
給料手当	50,303,169	47,321,340	2,981,829
臨時雇賃金	3,143,655	4,741,711	△ 1,598,056
退職給付費用	1,611,918	1,127,520	484,398
法定福利費	9,791,456	9,059,561	731,895
福利厚生費	920,021	990,193	△ 70,172
人材派遣料	32,130,958	29,193,559	2,937,399
教育研修費	0	0	0
人材募集費	0	0	0
業務委託費	2,706,844	3,604,093	△ 897,249
支払報酬	20,250	0	20,250
行事運営費	1,642,825	2,283,359	△ 640,534
出演料	1,484,463	1,336,465	147,998
物販費	1,344,159	417,946	926,213
販売促進費	0	0	0
会議費	37,215	122,289	△ 85,074
旅費交通費	267,888	215,935	51,953
通信運搬費	6,288,337	6,012,210	276,127
減価償却費	39,240,673	40,083,686	△ 843,013
什器備品費	117,143	0	117,143
消耗品費	1,582,624	1,590,614	△ 7,990
修繕費	11,481,351	11,010,453	470,898
新聞図書費	1,610,569	1,505,730	104,839
印刷製本費	4,748,684	4,674,958	73,726
光熱水料費	22,720,996	16,326,125	6,394,871
地代家賃	79,246,582	79,417,222	△ 170,640
賃借料	465,488	470,894	△ 5,406
保険料	308,956	307,955	1,001
租税公課	20,593,761	21,178,362	△ 584,601
支払手数料	1,493,000	472,000	1,021,000
管理費			
給料手当	25,995,739	23,793,117	2,202,622
臨時雇賃金	0	115,296	△ 115,296
退職給付費用	833,008	566,915	266,093
法定福利費	4,762,418	4,160,336	602,082
福利厚生費	310,266	324,654	△ 14,388
人材派遣料	2,864,380	2,733,139	131,241
教育研修費	0	0	0

科 目	当年度	前年度	増 減
業務委託費	1,936,726	1,899,913	36,813
支払報酬	11,455,328	6,821,596	4,633,732
行事運営費	285,473	18,550	266,923
販売促進費	668,186	527,276	140,910
広告宣伝費	0	0	0
会議費	242,420	172,349	70,071
渉外費	74,580	36,673	37,907
旅費交通費	10,806	12,067	△ 1,261
通信運搬費	254,398	268,378	△ 13,980
減価償却費	2,388,164	2,516,713	△ 128,549
什器備品費	54,873	0	54,873
消耗品費	1,331,743	1,534,795	△ 203,052
修繕費	5,001,025	4,911,187	89,838
新聞図書費	0	0	0
光熱水料費	1,195,841	859,270	336,571
地代家賃	4,346,859	4,356,219	△ 9,360
賃借料	257,232	233,616	23,616
諸会費	57,400	62,250	△ 4,850
保険料	467,804	468,335	△ 531
租税公課	3,174,933	2,942,554	232,379
支払手数料	5,537,426	5,361,390	176,036
貸倒引当金繰入額	0	△ 270,607	270,607
雑費	10	10	0
経常費用計	368,810,023	347,890,171	20,919,852
評価損益等調整前当期経常増減額	△ 29,502,822	△ 25,752,021	△ 3,750,801
特定資産評価益	4,054,949	2,801,912	1,253,037
特定資産評価損	3,615,758	3,150,295	465,463
当期経常増減額	△ 29,063,631	△ 26,100,404	△ 2,963,227
2. 経常外増減の部			
(1) 経常外収益			
固定資産売却益	0	136,364	△ 136,364
為替差益	95	0	95
雑収入	551,632	5,020,518	△ 4,468,886
経常外収益計	551,727	5,156,882	△ 4,605,155
(2) 経常外費用			
固定資産売却損	0	492,716	△ 492,716
支払利息	0	0	0
雑損失	509,864	3,600,000	△ 3,090,136
移転費用引当金	0	0	0
経常外費用計	509,864	4,092,716	△ 3,582,852
当期経常外増減額	41,863	1,064,166	△ 1,022,303
他会計振替額	0	0	0
税引前当期一般正味財産増減額	△ 29,021,768	△ 25,036,238	△ 3,985,530
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	△ 29,091,768	△ 25,106,238	△ 3,985,530
一般正味財産期首残高	614,680,840	639,787,078	△ 25,106,238
一般正味財産期末残高	585,589,072	614,680,840	△ 29,091,768
II 指定正味財産増減の部			
奨学金基金	△ 900,000	0	△ 900,000
受取寄付金	230,550	663,490	△ 432,940
一般正味財産への振替額		0	0
当期指定正味財産増減額	△ 669,450	663,490	△ 1,332,940
指定正味財産期首残高	14,959,721	14,296,231	663,490
指定正味財産期末残高	14,290,271	14,959,721	△ 669,450
III 正味財産期末残高	599,879,343	629,640,561	△ 29,761,218