

Itemized Statement of Changes in Net Assets

April 1st, 2022 to March 31st, 2023

(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	2,893		2,893
Initiation fee receivable									
Initiation fee receivable	5,231,750	94,750		5,326,500	1,162,042	1,162,042	2,388,958		8,877,500
Monthly dues receivable									
Monthly dues receivable	112,275,678	2,033,382		114,309,060	24,937,938	24,937,938	51,268,102		190,515,100
Special levy income	11,789,780	213,520		12,003,300	2,618,669	2,618,669	5,383,531		20,005,500
Operating income									
Club Activity related income	7,000	0		7,000	4,144,809	4,144,809	0		4,151,809
Outsourcing and facility rent related income	0	0		0	40,326,320	40,326,320	0		40,326,320
Number 1 Shimbun advertising income	0	0		0	0	0	0		0
Other operating income	0	0		0	4,199,895	4,199,895	2,728,204		6,928,099
Donations receivable									
Donations receivable (Associate member's monthly dues etc.)	40,259,633	729,127		40,988,760	8,942,206	8,942,206	18,383,634		68,314,600
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	185,380		185,380
Ordinary income	169,563,841	3,070,779	0	172,634,620	86,331,879	86,331,879	80,340,702	0	339,307,201
(2) Ordinary expenses									
Operating expenses									
Salaries and allowances	36,700,000	2,525,776		39,225,776	11,077,393	11,077,393			50,303,169
Wages for temporary staff	3,143,655	0		3,143,655	0	0			3,143,655
Retirement benefit expenses	1,176,017	80,936		1,256,953	354,965	354,965			1,611,918
Legal welfare expenses	7,299,356	462,722		7,762,078	2,029,378	2,029,378			9,791,456
Welfare expenses	746,747	28,751		775,498	144,523	144,523			920,021
Staff outsourcing expenses	29,616,724	148,528		29,765,252	2,365,706	2,365,706			32,130,958
Training expenses	0	0		0	0	0			0
Recruitment expenses	0	0		0	0	0			0
Business outsourcing expenses	2,706,844	0		2,706,844	0	0			2,706,844
Compensations	0	20,250		20,250	0	0			20,250
Event operation expenses	187,345	90,940		278,285	1,364,540	1,364,540			1,642,825
Performance fee	0	0		0	1,484,463	1,484,463			1,484,463
Cost of goods	0	0		0	1,344,159	1,344,159			1,344,159
External affairs expenses	0	0		0	0	0			0
Meeting expenses	28,882	0		28,882	8,333	8,333			37,215
Travel expenses	246,431	103		246,534	21,354	21,354			267,888
Communication and shipping expenses	6,218,680	19,714		6,238,394	49,943	49,943			6,288,337
Depreciation expenses	25,729,744	471,905		26,201,649	13,039,024	13,039,024			39,240,673
Fixtures and fittings expenses	106,134	2,064		108,198	8,945	8,945			117,143
Expendable supplies	1,093,818	65,381		1,159,199	423,425	423,425			1,582,624
Repair and maintenance expenses	4,533,189	80,662		4,613,851	6,867,500	6,867,500			11,481,351
Books and subscription expenses	1,610,569	0		1,610,569	0	0			1,610,569
Printing and binding expenses	4,748,684	0		4,748,684	0	0			4,748,684
Utilities expenses	9,279,733	167,418		9,447,151	13,273,845	13,273,845			22,720,996
Rental expenses	51,577,153	1,003,121		52,580,274	26,666,308	26,666,308			79,246,582
Leasing expenses	259,754	12,862		272,616	192,872	192,872			465,488
Insurance expenses	202,580	3,715		206,295	102,661	102,661			308,956
Sundry taxes	13,733,571	219,766		13,953,337	6,640,424	6,640,424			20,593,761
Commissions expenses	1,493,000	0		1,493,000	0	0			1,493,000
Administrative expenses									
Salaries and allowances							25,995,739		25,995,739
Wages for temporary staff							0		0
Retirement benefit expenses							833,008		833,008
Legal welfare expenses							4,762,418		4,762,418
Welfare expenses							310,266		310,266
Staff outsourcing expenses							2,864,380		2,864,380
Business outsourcing expenses							1,936,726		1,936,726
Compensations							11,455,328		11,455,328
Event operation expenses							285,473		285,473
Performance fee							0		0
Sales promotion expenses							668,186		668,186
Advertising expenses							0		0
Meeting expenses							242,420		242,420
External affairs expenses							74,580		74,580
Travel expenses							10,806		10,806
Communication and shipping expenses							254,398		254,398
Depreciation expenses							2,388,164		2,388,164
Fixtures and fittings expenses							54,873		54,873
Expendable supplies							1,331,743		1,331,743
Repair and maintenance expenses							5,001,025		5,001,025
Books and subscription expenses							0		0
Utilities expenses							1,195,841		1,195,841
Rental expenses							4,346,859		4,346,859
Leasing expenses							257,232		257,232
Membership expenses							57,400		57,400
Insurance expenses							467,804		467,804
Sundry taxes							3,174,933		3,174,933
Commissions expenses							5,537,426		5,537,426
Bad debt expense							0		0
Miscellaneous expenses							10		10
Ordinary expenses	202,438,610	5,404,614	0	207,843,224	87,459,761	87,459,761	73,507,038	0	368,810,023

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			
Change in operating income before valuation	△ 32,874,769	△ 2,333,835		△ 35,208,604	△ 1,127,882	△ 1,127,882	6,833,664		△ 29,502,822
Gain from valuation of specified assets	0	0		0	0	0	4,054,949		4,054,949
Loss from valuation of specified assets							3,615,758		3,615,758
Change in operating profit	△ 32,874,769	△ 2,333,835	0	△ 35,208,604	△ 1,127,882	△ 1,127,882	7,272,855	0	△ 29,063,631
2. Change in extraordinary income									
(1) Extraordinary profit									
Gain on sale of fixed assets							95		95
Miscellaneous income	0	0		0	0	0	551,632		551,632
Total extraordinary income	0	0		0	0	0	551,727		551,727
(2) Extraordinary expenses									
Loss on disposal of fixed assets	0	0		0	0	0	0		0
Miscellaneous less							509,864		509,864
Provision for future relocation							0		0
Total extraordinary expenses	0	0		0	0	0	509,864		509,864
Change in extraordinary income	0	0		0	0	0	41,863		41,863
Reallocation from other accounts				0		0			0
Changes in general net assets before taxes	△ 32,874,769	△ 2,333,835		△ 35,208,604	△ 1,127,882	△ 1,127,882	7,314,718		△ 29,021,768
Corporate, inhabitant, and enterprise taxes	0	0		0	70,000	70,000	0		70,000
Changes in general net assets after tax	△ 32,874,769	△ 2,333,835		△ 35,208,604	△ 1,197,882	△ 1,197,882	7,314,718		△ 29,091,768
Beginning of the year balance in general net assets									614,680,840
End of the year balance in general net assets									585,589,072
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	230,550	△ 900,000		△ 669,450	0	0	0		△ 669,450
Beginning of the year balance in designated net assets	823,490	11,136,231		11,959,721	3,000,000	3,000,000	0		14,959,721
End of the year balance in designated net assets	1,054,040	10,236,231		11,290,271	3,000,000	3,000,000	0		14,290,271
III Total net assets as of the end of fiscal year									
									599,879,343

(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4年4月1日から令和5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	2,893		2,893
受取入金									
受取入金	5,231,750	94,750		5,326,500	1,162,042	1,162,042	2,388,958		8,877,500
受取会費									
受取会費	112,275,678	2,033,382		114,309,060	24,937,938	24,937,938	51,268,102		190,515,100
特別課金収入	11,789,780	213,520		12,003,300	2,618,669	2,618,669	5,383,531		20,005,500
事業収益									
会員利用料収益	7,000	0		7,000	4,144,809	4,144,809	0		4,151,809
受取施設賃貸料	0	0		0	40,326,320	40,326,320	0		40,326,320
会報紙広告料	0	0		0	0	0	0		0
その他の事業収益	0	0		0	4,199,895	4,199,895	2,728,204		6,928,099
受取寄付金									
受取寄付金(準会員からの受取会費等)	40,259,633	729,127		40,988,760	8,942,206	8,942,206	18,383,634		68,314,600
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	185,380		185,380
経常収益計	169,563,841	3,070,779	0	172,634,620	86,331,879	86,331,879	80,340,702	0	339,307,201
(2) 経常費用									
事業費									
給料手当	36,700,000	2,525,776		39,225,776	11,077,393	11,077,393			50,303,169
臨時雇賃金	3,143,655	0		3,143,655	0	0			3,143,655
退職給付費用	1,176,017	80,936		1,256,953	354,965	354,965			1,611,918
法定福利費	7,299,356	462,722		7,762,078	2,029,378	2,029,378			9,791,456
福利厚生費	746,747	28,751		775,498	144,523	144,523			920,021
人材派遣料	29,616,724	148,528		29,765,252	2,365,706	2,365,706			32,130,958
業務委託費	2,706,844	0		2,706,844	0	0			2,706,844
支払報酬	0	20,250		20,250	0	0			20,250
行事運営費	187,345	90,940		278,285	1,364,540	1,364,540			1,642,825
出演料	0	0		0	1,484,463	1,484,463			1,484,463
物販費	0	0		0	1,344,159	1,344,159			1,344,159
渉外費	0	0		0	0	0			0
会議費	28,882	0		28,882	8,333	8,333			37,215
旅費交通費	246,431	103		246,534	21,354	21,354			267,888
通信運搬費	6,218,680	19,714		6,238,394	49,943	49,943			6,288,337
減価償却費	25,729,744	471,905		26,201,649	13,039,024	13,039,024			39,240,673
什器備品費	106,134	2,064		108,198	8,945	8,945			117,143
消耗品費	1,093,818	65,381		1,159,199	423,425	423,425			1,582,624
修繕費	4,533,189	80,662		4,613,851	6,867,500	6,867,500			11,481,351
新聞図書費	1,610,569	0		1,610,569	0	0			1,610,569
印刷製本費	4,748,684	0		4,748,684	0	0			4,748,684
光熱水料費	9,279,733	167,418		9,447,151	13,273,845	13,273,845			22,720,996
地代家賃	51,577,153	1,003,121		52,580,274	26,666,308	26,666,308			79,246,582
賃借料	259,754	12,862		272,616	192,872	192,872			465,488
保険料	202,580	3,715		206,295	102,661	102,661			308,956
租税公課	13,733,571	219,766		13,953,337	6,640,424	6,640,424			20,593,761
支払手数料	1,493,000	0		1,493,000	0	0			1,493,000
管理費									
給料手当							25,995,739		25,995,739
臨時雇賃金							0		0
退職給付費用							833,008		833,008
法定福利費							4,762,418		4,762,418
福利厚生費							310,266		310,266
人材派遣料							2,864,380		2,864,380
業務委託費							1,936,726		1,936,726
支払報酬							11,455,328		11,455,328
行事運営費							285,473		285,473
販売促進費							668,186		668,186
広告宣伝費							0		0
会議費							242,420		242,420
渉外費							74,580		74,580
旅費交通費							10,806		10,806
通信運搬費							254,398		254,398
減価償却費							2,388,164		2,388,164
什器備品費							54,873		54,873
消耗品費							1,331,743		1,331,743
修繕費							5,001,025		5,001,025
新聞図書費							0		0
光熱水料費							1,195,841		1,195,841
地代家賃							4,346,859		4,346,859
賃借料							257,232		257,232
諸会費							57,400		57,400
保険料							467,804		467,804
租税公課							3,174,933		3,174,933
支払手数料							5,537,426		5,537,426

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			
貸倒引当金繰入額							0		0
雑費							10		10
経常費用計	202,438,610	5,404,614	0	207,843,224	87,459,761	87,459,761	73,507,038	0	368,810,023
評価損益等調整前当期経常増減額	△ 32,874,769	△ 2,333,835	0	△ 35,208,604	△ 1,127,882	△ 1,127,882	6,833,664	0	△ 29,502,822
特定資産評価益	0	0		0	0	0	4,054,949		4,054,949
特定資産評価損	0	0	0	0	0	0	3,615,758	0	3,615,758
当期経常増減額	△ 32,874,769	△ 2,333,835	0	△ 35,208,604	△ 1,127,882	△ 1,127,882	7,272,855	0	△ 29,063,631
2. 経常外増減の部									
(1) 経常外収益									
為替差益							95		95
雑収入	0	0		0	0	0	551,632		551,632
経常外収益計	0	0	0	0	0	0	551,727		551,727
(2) 経常外費用									
固定資産売却損							0		0
雑損失							509,864		509,864
移転費用引当金繰入額							0		0
経常外費用計	0	0	0	0	0	0	509,864	0	509,864
当期経常外増減額	0	0	0	0	0	0	41,863	0	41,863
他会計振替額			0	0		0			0
税引前当期一般正味財産増減額	△ 32,874,769	△ 2,333,835	0	△ 35,208,604	△ 1,127,882	△ 1,127,882	7,314,718	0	△ 29,021,768
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	△ 32,874,769	△ 2,333,835	0	△ 35,208,604	△ 1,197,882	△ 1,197,882	7,314,718	0	△ 29,091,768
一般正味財産期首残高									614,680,840
一般正味財産期末残高									585,589,072
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	230,550	△ 900,000	0	△ 669,450	0	0	0	0	△ 669,450
指定正味財産期首残高	823,490	11,136,231	0	11,959,721	3,000,000	3,000,000	0	0	14,959,721
指定正味財産期末残高	1,054,040	10,236,231	0	11,290,271	3,000,000	3,000,000	0	0	14,290,271
III 正味財産期末残高									599,879,343

(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。