

正味財産増減計算書

令和2年4月1日から令和3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 | 3,489 | 13,339 | △ 9,850 |
| 受取入会金 | | | |
| 受取入会金 | 6,713,000 | 20,076,000 | △ 13,363,000 |
| 受取会費 | | | |
| 受取会費 | 219,687,650 | 242,857,800 | △ 23,170,150 |
| 特別課金収入 | 15,144,000 | 16,671,000 | △ 1,527,000 |
| 事業収益 | | | |
| 会員利用料収益 | 749,724 | 5,263,281 | △ 4,513,557 |
| 受取施設賃貸料 | 13,799,143 | 37,371,934 | △ 23,572,791 |
| その他の事業収益 | 4,513,702 | 4,834,647 | △ 320,945 |
| 受取寄付金 | | | |
| 受取寄付金(準会員からの受取会費等) | 73,999,500 | 84,950,000 | △ 10,950,500 |
| 受取寄付金振替額 | 17,606 | 23,475 | △ 5,869 |
| 雑収益 | | | |
| 雑収益 | 180,201 | 210,107 | △ 29,906 |
| 経常収益計 | 334,808,015 | 412,271,583 | △ 77,463,568 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 45,845,713 | 61,364,422 | △ 15,518,709 |
| 臨時雇賃金 | 8,747,211 | 6,846,865 | 1,900,346 |
| 退職給付費用 | 787,254 | 1,802,210 | △ 1,014,956 |
| 法定福利費 | 9,387,712 | 10,854,478 | △ 1,466,766 |
| 福利厚生費 | 867,768 | 942,331 | △ 74,563 |
| 人材派遣料 | 28,579,386 | 33,768,098 | △ 5,188,712 |
| 教育研修費 | 0 | 273,887 | △ 273,887 |
| 人材募集費 | 0 | 94,653 | △ 94,653 |
| 業務委託費 | 10,689,616 | 12,873,718 | △ 2,184,102 |
| 行事運営費 | 901,684 | 8,326,459 | △ 7,424,775 |
| 出演料 | 1,052,975 | 1,932,699 | △ 879,724 |
| 物販費 | 99,949 | 479,711 | △ 379,762 |
| 接待交際費 | 4,438 | 74,800 | △ 70,362 |
| 会議費 | 290,000 | 747,417 | △ 457,417 |
| 旅費交通費 | 185,352 | 526,441 | △ 341,089 |
| 通信運搬費 | 7,097,077 | 7,728,029 | △ 630,952 |
| 減価償却費 | 40,710,592 | 41,542,634 | △ 832,042 |
| 什器備品費 | 170,545 | 2,161,136 | △ 1,990,591 |
| 消耗品費 | 1,370,341 | 4,282,158 | △ 2,911,817 |
| 修繕費 | 11,182,237 | 10,773,172 | 409,065 |
| 新聞図書費 | 1,598,401 | 1,521,268 | 77,133 |
| 印刷製本費 | 4,339,336 | 1,702,000 | 2,637,336 |
| 光熱水料費 | 12,558,496 | 19,814,943 | △ 7,256,447 |
| 地代家賃 | 102,719,592 | 100,995,560 | 1,724,032 |
| 賃借料 | 282,009 | 610,267 | △ 328,258 |
| 保険料 | 271,605 | 311,446 | △ 39,841 |
| 租税公課 | 24,634,418 | 25,682,973 | △ 1,048,555 |
| 支払手数料 | 372,000 | 372,000 | 0 |
| 管理費 | | | |
| 給料手当 | 22,593,139 | 23,745,595 | △ 1,152,456 |
| 臨時雇賃金 | 348,534 | 470,263 | △ 121,729 |
| 退職給付費用 | 387,965 | 697,384 | △ 309,419 |
| 法定福利費 | 3,945,014 | 3,853,475 | 91,539 |
| 福利厚生費 | 260,731 | 304,600 | △ 43,869 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|--------------|--------------|--------------|
| 人材派遣料 | 2,048,396 | 8,748,148 | △ 6,699,752 |
| 教育研修費 | 0 | 97,233 | △ 97,233 |
| 業務委託費 | 1,613,428 | 7,230,825 | △ 5,617,397 |
| 支払報酬 | 8,657,048 | 14,067,835 | △ 5,410,787 |
| 行事運営費 | 33,000 | 1,325,382 | △ 1,292,382 |
| 販売促進費 | 627,277 | 844,344 | △ 217,067 |
| 広告宣伝費 | 146,000 | 90,000 | 56,000 |
| 会議費 | 480,039 | 840,150 | △ 360,111 |
| 接待交際費 | 61,995 | 91,569 | △ 29,574 |
| 旅費交通費 | 3,159 | 47,726 | △ 44,567 |
| 通信運搬費 | 349,187 | 424,814 | △ 75,627 |
| 減価償却費 | 2,570,028 | 2,846,923 | △ 276,895 |
| 什器備品費 | 0 | 178,030 | △ 178,030 |
| 消耗品費 | 1,057,722 | 2,732,825 | △ 1,675,103 |
| 修繕費 | 4,974,784 | 4,799,686 | 175,098 |
| 光熱水料費 | 660,974 | 1,042,891 | △ 381,917 |
| 地代家賃 | 5,634,408 | 5,539,840 | 94,568 |
| 賃借料 | 226,212 | 280,600 | △ 54,388 |
| 諸会費 | 66,982 | 95,652 | △ 28,670 |
| 保険料 | 466,145 | 470,344 | △ 4,199 |
| 租税公課 | 3,278,048 | 4,751,023 | △ 1,472,975 |
| 支払手数料 | 5,395,058 | 5,727,394 | △ 332,336 |
| 貸倒引当金繰入額 | 678,277 | 1,059,377 | △ 381,100 |
| 雑費 | 0 | 51,898 | △ 51,898 |
| 経常費用計 | 381,309,257 | 450,861,601 | △ 69,552,344 |
| 評価損益等調整前当期経常増減額 | △ 46,501,242 | △ 38,590,018 | △ 7,911,224 |
| 特定資産評価益 | 6,252,616 | 3,149,723 | 3,102,893 |
| 特定資産評価損 | 809,847 | 4,635,205 | △ 3,825,358 |
| 当期経常増減額 | △ 41,058,473 | △ 40,075,500 | △ 11,736,582 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 雑収入 | 7,756,610 | 92 | 7,756,518 |
| 経常外収益計 | 7,756,610 | 92 | 7,756,518 |
| (2) 経常外費用 | | | |
| 支払利息 | 68 | 184 | △ 116 |
| 雑損失 | 501,000 | 0 | 501,000 |
| 移転費用引当金 | 30,000,000 | 30,000,000 | 0 |
| 経常外費用計 | 30,501,068 | 30,000,184 | 500,884 |
| 当期経常外増減額 | △ 22,744,458 | △ 30,000,092 | 7,255,634 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 63,802,931 | △ 70,075,592 | △ 4,480,948 |
| 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 | △ 63,872,931 | △ 70,145,592 | △ 4,480,948 |
| 一般正味財産期首残高 | 703,660,009 | 773,805,601 | △ 70,145,592 |
| 一般正味財産期末残高 | 639,787,078 | 703,660,009 | △ 63,872,931 |
| II 指定正味財産増減の部 | | | |
| 奨学金基金 | △ 900,000 | △ 1,200,000 | 300,000 |
| 受取寄付金 | 60,000 | 100,000 | △ 40,000 |
| 一般正味財産への振替額 | △ 17,606 | △ 23,475 | 5,869 |
| 当期指定正味財産増減額 | △ 857,606 | △ 1,123,475 | 265,869 |
| 指定正味財産期首残高 | 15,153,837 | 16,277,312 | △ 1,123,475 |
| 指定正味財産期末残高 | 14,296,231 | 15,153,837 | △ 857,606 |
| III 正味財産期末残高 | 654,083,309 | 718,813,846 | △ 64,730,537 |

正味財産増減計算書内訳表

令和2年4月1日から令和3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 | 3,489 | | 3,489 |
| 受取入金 | | | | | | | | | |
| 受取入金 | 3,956,152 | 71,648 | | 4,027,800 | 878,714 | 878,714 | 1,806,486 | | 6,713,000 |
| 受取会費 | | | | | | | | | |
| 受取会費 | 129,467,847 | 2,344,743 | | 131,812,590 | 28,756,550 | 28,756,550 | 59,118,510 | | 219,687,650 |
| 特別課金収入 | 8,924,767 | 161,633 | | 9,086,400 | 1,982,311 | 1,982,311 | 4,075,289 | | 15,144,000 |
| 事業収益 | | | | | | | | | |
| 会員利用料収益 | 0 | 0 | | 0 | 676,087 | 676,087 | 73,637 | | 749,724 |
| 受取施設賃貸料 | 0 | 0 | | 0 | 13,799,143 | 13,799,143 | 0 | | 13,799,143 |
| 会報紙広告料 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 |
| その他の事業収益 | 19,910 | 0 | | 19,910 | 1,579,443 | 1,579,443 | 2,914,349 | | 4,513,702 |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金(準会員からの受取会費等) | 43,609,898 | 789,802 | | 44,399,700 | 9,686,345 | 9,686,345 | 19,913,455 | | 73,999,500 |
| 受取寄付金振替額 | 17,606 | 0 | | 17,606 | 0 | 0 | 0 | | 17,606 |
| 雑収益 | | | | | | | | | |
| 雑収益 | 0 | 0 | | 0 | 0 | 0 | 180,201 | | 180,201 |
| 経常収益計 | 185,996,180 | 3,367,826 | 0 | 189,364,006 | 57,358,593 | 57,358,593 | 88,085,416 | 0 | 334,808,015 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 給料手当 | 33,638,137 | 2,183,957 | | 35,822,094 | 10,023,619 | 10,023,619 | | | 45,845,713 |
| 臨時雇賃金 | 7,480,512 | 0 | | 7,480,512 | 1,266,699 | 1,266,699 | | | 8,747,211 |
| 退職給付費用 | 577,628 | 37,502 | | 615,130 | 172,124 | 172,124 | | | 787,254 |
| 法定福利費 | 7,070,697 | 375,550 | | 7,446,247 | 1,941,465 | 1,941,465 | | | 9,387,712 |
| 福利厚生費 | 706,743 | 23,754 | | 730,497 | 137,271 | 137,271 | | | 867,768 |
| 人材派遣料 | 26,620,048 | 92,771 | | 26,712,819 | 1,866,567 | 1,866,567 | | | 28,579,386 |
| 業務委託費 | 5,729,552 | 0 | | 5,729,552 | 4,960,064 | 4,960,064 | | | 10,689,616 |
| 行事運営費 | 138,349 | 0 | | 138,349 | 763,335 | 763,335 | | | 901,684 |
| 出演料 | 0 | 0 | | 0 | 1,052,975 | 1,052,975 | | | 1,052,975 |
| 物販費 | 0 | 0 | | 0 | 99,949 | 99,949 | | | 99,949 |
| 接待交際費 | 4,438 | 0 | | 4,438 | 0 | 0 | | | 4,438 |
| 会議費 | 176,280 | 0 | | 176,280 | 113,720 | 113,720 | | | 290,000 |
| 旅費交通費 | 162,249 | 104 | | 162,353 | 22,999 | 22,999 | | | 185,352 |
| 通信運搬費 | 7,008,370 | 25,106 | | 7,033,476 | 63,601 | 63,601 | | | 7,097,077 |
| 減価償却費 | 26,203,052 | 473,598 | | 26,676,650 | 14,033,942 | 14,033,942 | | | 40,710,592 |
| 什器備品費 | 170,545 | 0 | | 170,545 | 0 | 0 | | | 170,545 |
| 消耗品費 | 1,012,897 | 52,244 | | 1,065,141 | 305,200 | 305,200 | | | 1,370,341 |
| 修繕費 | 4,509,401 | 80,238 | | 4,589,639 | 6,592,598 | 6,592,598 | | | 11,182,237 |
| 新聞図書費 | 1,598,401 | 0 | | 1,598,401 | 0 | 0 | | | 1,598,401 |
| 印刷製本費 | 4,339,336 | 0 | | 4,339,336 | 0 | 0 | | | 4,339,336 |
| 光熱水料費 | 5,129,154 | 92,536 | | 5,221,690 | 7,336,806 | 7,336,806 | | | 12,558,496 |
| 地代家賃 | 66,854,418 | 1,300,248 | | 68,154,666 | 34,564,926 | 34,564,926 | | | 102,719,592 |
| 賃借料 | 232,996 | 11,311 | | 244,307 | 37,702 | 37,702 | | | 282,009 |
| 保険料 | 174,816 | 3,160 | | 177,976 | 93,629 | 93,629 | | | 271,605 |
| 租税公課 | 16,403,268 | 250,364 | | 16,653,632 | 7,980,786 | 7,980,786 | | | 24,634,418 |
| 支払手数料 | 372,000 | 0 | | 372,000 | 0 | 0 | | | 372,000 |
| 管理費 | | | | | | | | | |
| 給料手当 | | | | | | | 22,593,139 | | 22,593,139 |
| 臨時雇賃金 | | | | | | | 348,534 | | 348,534 |
| 退職給付費用 | | | | | | | 387,965 | | 387,965 |
| 法定福利費 | | | | | | | 3,945,014 | | 3,945,014 |
| 福利厚生費 | | | | | | | 260,731 | | 260,731 |
| 人材派遣料 | | | | | | | 2,048,396 | | 2,048,396 |
| 業務委託費 | | | | | | | 1,613,428 | | 1,613,428 |
| 支払報酬 | | | | | | | 8,657,048 | | 8,657,048 |
| 行事運営費 | | | | | | | 33,000 | | 33,000 |
| 販売促進費 | | | | | | | 627,277 | | 627,277 |
| 広告宣伝費 | | | | | | | 146,000 | | 146,000 |
| 会議費 | | | | | | | 480,039 | | 480,039 |
| 接待交際費 | | | | | | | 61,995 | | 61,995 |
| 旅費交通費 | | | | | | | 3,159 | | 3,159 |
| 通信運搬費 | | | | | | | 349,187 | | 349,187 |
| 減価償却費 | | | | | | | 2,570,028 | | 2,570,028 |
| 消耗品費 | | | | | | | 1,057,722 | | 1,057,722 |
| 修繕費 | | | | | | | 4,974,784 | | 4,974,784 |
| 光熱水料費 | | | | | | | 660,974 | | 660,974 |
| 地代家賃 | | | | | | | 5,634,408 | | 5,634,408 |
| 賃借料 | | | | | | | 226,212 | | 226,212 |
| 諸会費 | | | | | | | 66,982 | | 66,982 |
| 保険料 | | | | | | | 466,145 | | 466,145 |

| 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 | | | |
| 租税公課 | | | | | | | 3,278,048 | | 3,278,048 |
| 支払手数料 | | | | | | | 5,395,058 | | 5,395,058 |
| 貸倒引当金繰入額 | | | | | | | 678,277 | | 678,277 |
| 経常費用計 | 216,313,287 | 5,002,443 | 0 | 221,315,730 | 93,429,977 | 93,429,977 | 66,563,550 | 0 | 381,309,257 |
| 評価損益等調整前当期経常増減額 | △ 30,317,107 | △ 1,634,617 | 0 | △ 31,951,724 | △ 36,071,384 | △ 36,071,384 | 21,521,866 | 0 | △ 46,501,242 |
| 特定資産評価益 | 0 | 0 | | 0 | 0 | 0 | 6,252,616 | | 6,252,616 |
| 特定資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 809,847 | 0 | 809,847 |
| 当期経常増減額 | △ 30,317,107 | △ 1,634,617 | 0 | △ 31,951,724 | △ 36,071,384 | △ 36,071,384 | 26,964,635 | 0 | △ 41,058,473 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 雑収入 | 0 | 0 | | 0 | 0 | 0 | 7,756,610 | | 7,756,610 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 7,756,610 | | 7,756,610 |
| (2) 経常外費用 | | | | | | | | | |
| 支払利息 | | | | | | | 68 | | 68 |
| 雑損失 | | | | | | | 501,000 | | 501,000 |
| 移転費用引当金繰入額 | | | | | | | 30,000,000 | | 30,000,000 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 30,501,068 | 0 | 30,501,068 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 22,744,458 | 0 | △ 22,744,458 |
| 他会計振替額 | | | 0 | 0 | | 0 | | | 0 |
| 税引前当期一般正味財産増減額 | △ 30,317,107 | △ 1,634,617 | 0 | △ 31,951,724 | △ 36,071,384 | △ 36,071,384 | 4,220,177 | 0 | △ 63,802,931 |
| 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 | △ 30,317,107 | △ 1,634,617 | 0 | △ 31,951,724 | △ 36,141,384 | △ 36,141,384 | 4,220,177 | 0 | △ 63,872,931 |
| 一般正味財産期首残高 | | | | | | | | | 703,660,009 |
| 一般正味財産期末残高 | | | | | | | | | 639,787,078 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取寄付金 | 60,000 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 一般正味財産の振替額 | △ 17,606 | △ 900,000 | 0 | △ 917,606 | 0 | 0 | 0 | 0 | △ 917,606 |
| 当期指定正味財産増減額 | 42,394 | △ 900,000 | 0 | △ 857,606 | 0 | 0 | 0 | 0 | △ 857,606 |
| 指定正味財産期首残高 | 117,606 | 12,036,231 | 0 | 12,153,837 | 3,000,000 | 3,000,000 | 0 | 0 | 15,153,837 |
| 指定正味財産期末残高 | 160,000 | 11,136,231 | 0 | 11,296,231 | 3,000,000 | 3,000,000 | 0 | 0 | 14,296,231 |
| III 正味財産期末残高 | | | | | | | | | 654,083,309 |

(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。