

# 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 |

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<br>提供事業 | 奨学金<br>給付事業 | 共通 | 小計          | 食事・喫茶<br>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<br>提供事業 | 奨学金<br>給付事業 | 共通 | 小計           | 食事・喫茶<br>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。