

正味財産増減計算書

2021年8月1日から2022年7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 | | | |
| 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 特定資産運用益 | 2,106,186 | 15,173,391 | △ 13,067,205 |
| 特定資産利息 | 3,083 | 5,494 | △ 2,411 |
| 受取配当金 | 1,979,577 | 8,171,324 | △ 6,191,747 |
| 有価証券利息 | 123,526 | 6,996,573 | △ 6,873,047 |
| 受取寄付金 | 817,728,216 | 989,967,417 | △ 172,239,201 |
| 受取寄付金(手数料) | 274,316,387 | 176,446,957 | 97,869,430 |
| 受取寄付金(一般) | 224,531,685 | 69,566,745 | 154,964,940 |
| 指定正味財産からの振替額 | 318,880,144 | 743,953,715 | △ 425,073,571 |
| 受取助成金 | 0 | 570,000 | △ 570,000 |
| 雇用調整助成金 | 0 | 570,000 | △ 570,000 |
| 為替差益 | 142,864 | 3,348,965 | △ 3,206,101 |
| 為替差益 | 142,864 | 3,348,965 | △ 3,206,101 |
| 雑収益 | 390,676 | 2,903 | 387,773 |
| 雑収益 | 386,949 | 1,250 | 385,699 |
| 受取利息 | 3,727 | 1,653 | 2,074 |
| 経常収益計 | 820,367,942 | 1,009,062,676 | △ 188,694,734 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 10,440,000 | 8,640,000 | 1,800,000 |
| 給料手当 | 9,651,373 | 6,745,356 | 2,906,017 |
| 法定福利費 | 2,082,109 | 1,764,431 | 317,678 |
| 旅費交通費 | 5,161,621 | 2,081,538 | 3,080,083 |
| 事務用品費 | 0 | 27,177 | △ 27,177 |
| 通信運搬費 | 7,384 | 27,419 | △ 20,035 |
| 支払手数料 | 45,163,657 | 111,278,206 | △ 66,114,549 |
| 会議費 | 581,045 | 478,704 | 102,341 |
| 印刷製本費 | 102,616 | 208,668 | △ 106,052 |
| 支払助成金 | 301,150,425 | 638,725,866 | △ 337,575,441 |
| 保険料 | 6,000 | 0 | 6,000 |
| 広告宣伝費 | 1,109,100 | 2,621,600 | △ 1,512,500 |
| 地代家賃 | 3,611,437 | 3,469,818 | 141,619 |
| 水道光熱費 | 2,386 | 0 | 2,386 |
| 研修費 | 13,680 | 12,950 | 730 |
| 減価償却費 | 365,860 | 735,932 | △ 370,072 |
| 新聞図書費 | 0 | 11,178 | △ 11,178 |
| 修繕費 | 0 | 32,450 | △ 32,450 |
| 事業費計 | 379,448,693 | 776,861,293 | △ 397,412,600 |
| 管理費 | | | |
| 役員報酬 | 1,330,203 | 960,000 | 370,203 |
| 給料手当 | 4,470,000 | 4,362,000 | 108,000 |
| 法定福利費 | 966,367 | 1,140,938 | △ 174,571 |
| 福利厚生費 | 1,539,080 | 764,185 | 774,895 |
| 支払報酬 | 321,000 | 294,360 | 26,640 |
| 通信運搬費 | 551,017 | 650,652 | △ 99,635 |
| 水道光熱費 | 0 | 1,248 | △ 1,248 |
| 旅費交通費 | 274,671 | 1,101,817 | △ 827,146 |
| 広告宣伝費 | 296,450 | 0 | 296,450 |
| 渉外費 | 396,000 | 0 | 396,000 |
| 会議費 | 457,749 | 295,851 | 161,898 |
| 事務用消耗品費 | 2,745,421 | 2,202,912 | 542,509 |
| 修繕費 | 1,215,170 | 0 | 1,215,170 |
| 新聞図書費 | 77,741 | 261,101 | △ 183,360 |
| 地代家賃 | 2,291,437 | 1,800,000 | 491,437 |
| 保険料 | 352,310 | 467,690 | △ 115,380 |
| 諸会費 | 71,430 | 67,200 | 4,230 |
| 租税公課 | 593,244 | 194,850 | 398,394 |
| 賃借料 | 195,696 | 566,124 | △ 370,428 |
| 支払手数料 | 336,106 | 413,243 | △ 77,137 |
| 減価償却費 | 355,112 | 71,428 | 283,684 |
| 管理費計 | 18,836,204 | 15,615,599 | 3,220,605 |
| 経常費用計 | 398,284,897 | 792,476,892 | △ 394,191,995 |
| 評価損益等調整前当期経常増減額 | 422,083,045 | 216,585,784 | 205,497,261 |
| 特定資産評価損益等 | △ 51,338,540 | 42,194,679 | △ 93,533,219 |
| 当期経常増減額 | 370,744,505 | 258,780,463 | 111,964,042 |
| 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | 5,515,401 | 0 | 5,515,401 |
| 経常外費用計 | 5,515,401 | 0 | 5,515,401 |
| 当期経常外増減額 | △ 5,515,401 | 0 | △ 5,515,401 |
| 当期一般正味財産増減額 | 365,229,104 | 258,780,463 | 106,448,641 |
| 一般正味財産期首残高 | 270,330,427 | 11,549,964 | 258,780,463 |
| 一般正味財産期末残高 | 635,559,531 | 270,330,427 | 365,229,104 |
| II. 指定正味財産増減の部 | | | |
| 受取寄附金 | 1,795,336,076 | 2,265,243,500 | △ 469,907,424 |
| 助成金戻り | 23,022,287 | 569,843 | 22,452,444 |
| 受取配当金 | 9,123,755 | 9,635,061 | △ 511,306 |
| 特定資産評価損益等 | △ 24,043,049 | 188,185,088 | △ 212,228,137 |
| 一般正味財産への振替額 | △ 318,880,144 | △ 743,953,715 | 425,073,571 |
| 当期指定正味財産増減額 | 1,484,558,925 | 1,719,679,777 | △ 235,120,852 |
| 指定正味財産期首残高 | 3,408,248,337 | 1,688,568,560 | 1,719,679,777 |
| 指定正味財産期末残高 | 4,892,807,262 | 3,408,248,337 | 1,484,558,925 |
| III. 正味財産期末残高 | 5,528,366,793 | 3,678,578,764 | 1,849,788,029 |