

正味財産増減計算書内訳書

平成31年4月1日から令和2年3月31日まで

(単位：円)

| 科 目                 | 実施事業会計       |              |             |              | その他会計       | 法人会計          | 合計           |
|---------------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|
|                     | 広報           | 第三者          | 付保証明        | 小計           | 代理店         |               |              |
| I. 一般正味財産増減の部       |              |              |             |              |             |               |              |
| 1. 経常増減の部           |              |              |             |              |             |               |              |
| (1) 経常収益            |              |              |             |              |             |               |              |
| 基本財産運用益             |              | 724,484      | 4,246       | 728,730      |             |               | 728,730      |
| 事業収益                |              |              | 7,949,400   | 7,949,400    | 259,258,671 |               | 267,208,071  |
| 受取手数料               |              |              |             |              | 259,258,671 |               | 259,258,671  |
| 付保証明料               |              |              | 7,949,400   | 7,949,400    |             |               | 7,949,400    |
| 雑収益                 | 729,907      | 37,938       |             | 767,845      | 34,396      | 61,900        | 864,141      |
| 受取利息                |              | 37,938       |             | 37,938       |             |               | 37,938       |
| 雑収入                 | 729,907      |              |             | 729,907      | 34,396      | 61,900        | 826,203      |
| 経常収益計               | 729,907      | 762,422      | 7,953,646   | 9,445,975    | 259,293,067 | 61,900        | 268,800,942  |
| (2) 経常費用            |              |              |             |              |             |               |              |
| 事業費                 | 5,233,502    | 4,461,732    | 10,152,043  | 19,847,277   | 227,643,639 | 166,780       | 247,657,696  |
| 役員報酬                | 204,000      | 204,000      | 102,000     | 510,000      | 6,630,000   |               | 7,140,000    |
| 給与手当                | 190,350      | 1,816,986    | 69,219      | 2,076,555    | 13,480,312  |               | 15,556,867   |
| 業務委託費               | 15,550       | 148,468      | 1,877,850   | 2,041,868    | 1,758,934   |               | 3,800,802    |
| 退職給付費用              | 0            | 0            | 38,096      | 38,096       | 2,501,644   |               | 2,539,740    |
| 法定負担金               | 45,855       | 437,864      | 16,658      | 500,377      | 3,248,666   |               | 3,749,043    |
| 福利厚生費               | 2,395        | 22,833       | 873         | 26,101       | 189,424     |               | 215,525      |
| 旅費交通費               | 33,315       | 318,130      | 39,554      | 390,999      | 2,331,517   |               | 2,722,516    |
| 通信連絡費               | 536,943      | 143,373      | 5,466       | 685,782      | 1,083,653   |               | 1,769,435    |
| 事務用品費               | 28,931       | 276,140      | 10,516      | 315,587      | 2,051,042   |               | 2,366,629    |
| 会議費                 | 10,678       | 106,426      | 3,883       | 120,987      | 924,419     |               | 1,045,406    |
| 渉外費                 | 110          | 1,050        | 40          | 1,200        | 457,011     | 1,010         | 459,221      |
| 印刷費                 | 1,646,412    | 83,718       | 3,190       | 1,733,320    | 1,209,177   |               | 2,942,497    |
| 賃借料                 | 85,246       | 813,733      | 31,001      | 929,980      | 6,037,118   |               | 6,967,098    |
| 新聞図書費               | 3,324        | 31,729       | 1,213       | 36,266       | 225,903     |               | 262,169      |
| 啓蒙教育宣伝費             | 2,426,143    | 0            | 0           | 2,426,143    | 294,400     |               | 2,720,543    |
| 諸謝金                 | 0            | 16,705       | 0           | 16,705       |             | 165,000       | 181,705      |
| 賛助金・会費              | 0            | 0            | 0           | 0            |             |               | 0            |
| 第三者被害見舞金            | 0            | 0            | 0           | 0            |             |               | 0            |
| 雑費                  | 4,250        | 40,577       | 3,084       | 47,911       | 588,117     | 770           | 636,798      |
| 募集経費                |              |              | 7,949,400   | 7,949,400    | 184,632,302 |               | 192,581,702  |
| 管理費                 | 0            | 0            | 0           | 0            | 1,010       | 33,229,295    | 33,230,305   |
| 役員報酬                |              |              |             |              |             | 3,060,000     | 3,060,000    |
| 給与手当                |              |              |             |              |             | 1,747,766     | 1,747,766    |
| 業務委託費               |              |              |             |              |             | 142,811       | 142,811      |
| 退職給付費用              |              |              |             |              |             |               |              |
| 法定負担金               |              |              |             |              |             | 421,175       | 421,175      |
| 福利厚生費               |              |              |             |              |             | 21,967        | 21,967       |
| 旅費交通費               |              |              |             | 0            | 1,010       | 2,475,368     | 2,476,378    |
| 通信連絡費               |              |              |             |              |             | 137,919       | 137,919      |
| 事務用品費               |              |              |             |              |             | 265,619       | 265,619      |
| 会議費                 |              |              |             |              |             | 157,499       | 157,499      |
| 渉外費                 |              |              |             |              |             |               |              |
| 印刷費                 |              |              |             |              |             | 80,529        | 80,529       |
| 賃借料                 |              |              |             |              |             | 782,737       | 782,737      |
| 新聞図書費               |              |              |             |              |             | 29,455        | 29,455       |
| 啓蒙教育宣伝費             |              |              |             |              |             | 0             | 0            |
| 諸謝金                 |              |              |             |              |             | 500,627       | 500,627      |
| 賛助金・会費              |              |              |             |              |             | 3,857,840     | 3,857,840    |
| 租税公課                |              |              |             |              |             | 19,416,100    | 19,416,100   |
| 雑費                  |              |              |             |              |             | 131,883       | 131,883      |
| 経常費用計               | 5,233,502    | 4,461,732    | 10,152,043  | 19,847,277   | 227,644,649 | 33,396,075    | 280,888,001  |
| 評価損益等調整前当期経常増減額     | △ 4,503,595  | △ 3,699,310  | △ 2,198,397 | △ 10,401,302 | 31,648,418  | △ 33,334,175  | △ 12,087,059 |
| 基本財産評価損益等           |              | △ 2,480,335  |             | △ 2,480,335  | △ 133,045   |               | △ 2,613,380  |
| 当期経常増減額             | △ 4,503,595  | △ 6,179,645  | △ 2,198,397 | △ 12,881,637 | 31,515,373  | △ 33,334,175  | △ 14,700,439 |
| 2. 経常外増減の部          |              |              |             |              |             |               |              |
| (1) 経常外収益           |              |              |             |              |             |               |              |
| 経常外収益計              |              |              |             |              |             |               |              |
| (2) 経常外費用の部         |              |              |             |              |             |               |              |
| 経常外費用計              |              |              |             |              |             |               |              |
| 当期経常外増減額            |              |              |             |              |             |               |              |
| 税引前当期一般正味財産増減未払法人税等 | △ 4,503,595  | △ 6,179,645  | △ 2,198,397 | △ 12,881,637 | 31,515,373  | △ 20,452,538  | △ 1,818,802  |
| 当期一般正味財産増減額         | △ 4,503,595  | △ 6,179,645  | △ 2,198,397 | △ 12,881,637 | 31,515,373  | △ 20,452,538  | △ 1,818,802  |
| 一般正味財産期首残高          | △ 24,155,968 | 2,126,420    | △ 5,764,067 | △ 27,793,615 | 214,344,633 | △ 114,481,600 | 72,069,418   |
| 一般正味財産期末残高          | △ 28,659,563 | △ 4,053,225  | △ 7,962,464 | △ 40,675,252 | 245,860,006 | △ 134,934,138 | 70,250,616   |
| II. 指定正味財産増減の部      |              |              |             |              |             |               |              |
| 当期指定正味財産増減額         |              | △ 12,881,637 |             | △ 12,881,637 |             |               | △ 12,881,637 |
| 指定正味財産期首残高          |              | 385,857,562  | 100,000,000 | 485,857,562  |             |               | 485,857,562  |
| 指定正味財産期末残高          |              | 372,975,925  | 100,000,000 | 472,975,925  |             |               | 472,975,925  |
| III. 正味財産期末残高       | △ 28,659,563 | 368,922,700  | 92,037,536  | 432,300,673  | 245,860,006 | △ 134,934,138 | 543,226,541  |