

正味財産増減計算書

2023年4月1日から2024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 | | | |
| ①基本財産運用益 | 710,724 | 710,721 | 3 |
| ②事業収益 | | | |
| 受取手数料 | 255,492,880 | 255,567,589 | △ 74,709 |
| 付保証明料 | 7,347,300 | 7,302,000 | 45,300 |
| ③雑収益 | | | |
| 受取利息 | 37,938 | 37,938 | 0 |
| 雑収入 | 1,375,195 | 1,240,295 | 134,900 |
| 経常収益 計 | 264,964,037 | 264,858,543 | 105,494 |
| (2) 経常費用 | | | |
| 事業費及び管理費 | 275,951,226 | 289,300,326 | △ 13,349,100 |
| 経常費用計 | 275,951,226 | 289,300,326 | △ 13,349,100 |
| 評価損益等調整前当期経常増減額 | △ 10,987,189 | △ 24,441,783 | 13,454,594 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 当期経常増減額 | △ 10,987,189 | △ 24,441,783 | 13,454,594 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 11,699,265 | 15,614,469 | △ 3,915,204 |
| (2) 経常外費用の部 | | | |
| 経常外費用計 | | △ 1 | 1 |
| 当期経常外増減額 | 11,699,265 | 15,614,468 | △ 3,915,203 |
| 税引前当期一般正味財産増減 | 712,076 | △ 8,827,315 | 9,539,391 |
| 未払法人税等 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 712,076 | △ 8,827,315 | 9,539,391 |
| 一般正味財産期首残高 | 61,029,335 | 69,856,650 | △ 8,827,315 |
| 一般正味財産期末残高 | 61,741,411 | 61,029,335 | 712,076 |
| II. 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | △ 11,699,265 | △ 15,614,469 | 3,915,204 |
| 指定正味財産期首残高 | 430,721,533 | 446,336,002 | △ 15,614,469 |
| 指定正味財産期末残高 | 419,022,268 | 430,721,533 | △ 11,699,265 |
| III. 正味財産期末残高 | 480,763,679 | 491,750,868 | △ 10,987,189 |

正味財産増減計算書内訳書

2023年4月1日から2024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 | | 709,876 | 848 | 710,724 | | | 710,724 |
| 事業収益 | | | 7,347,300 | 7,347,300 | 255,492,880 | | 262,840,180 |
| 受取手数料 | | | | | 255,492,880 | | 255,492,880 |
| 付保証明料 | | | 7,347,300 | 7,347,300 | | | 7,347,300 |
| 雑収益 | 682,818 | 58,728 | 792 | 742,338 | 618,757 | 52,038 | 1,413,133 |
| 受取利息 | | 37,938 | | 37,938 | | | 37,938 |
| 雑収入 | 682,818 | 20,790 | 792 | 704,400 | 618,757 | 52,038 | 1,375,195 |
| 経常収益計 | 682,818 | 768,604 | 7,348,940 | 8,800,362 | 256,111,637 | 52,038 | 264,964,037 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 2,922,080 | 5,611,924 | 11,915,523 | 20,449,527 | 225,411,930 | 4,166 | 245,865,623 |
| 役員報酬 | 203,727 | 201,388 | 101,900 | 507,015 | 6,635,497 | | 7,142,512 |
| 給与手当 | 202,520 | 1,933,158 | 73,644 | 2,209,322 | 14,342,195 | | 16,551,517 |
| 業務委託費 | 107,934 | 123,060 | 2,295,418 | 2,526,412 | 1,156,515 | | 3,682,927 |
| 退職給付費用 | 49,085 | 468,542 | 17,849 | 535,476 | 3,926,826 | | 4,462,302 |
| 法定負担金 | 48,383 | 461,992 | 17,591 | 527,966 | 3,364,329 | | 3,892,295 |
| 福利厚生費 | 2,403 | 22,925 | 873 | 26,201 | 190,099 | | 216,300 |
| 旅費交通費 | 34,772 | 333,554 | 12,703 | 381,029 | 2,517,621 | 92 | 2,898,742 |
| 通信連絡費 | 113,225 | 195,601 | 9,778 | 318,604 | 1,452,093 | | 1,770,697 |
| 事務用品費 | 48,283 | 460,940 | 17,564 | 526,787 | 3,419,708 | | 3,946,495 |
| 会議費 | 8,486 | 112,880 | 17,013 | 138,379 | 610,859 | | 749,238 |
| 渉外費 | 1,819 | 17,349 | 664 | 19,832 | 177,610 | | 197,442 |
| 印刷費 | 4,491 | 42,868 | 1,636 | 48,995 | 1,307,257 | | 1,356,252 |
| 賃借料 | 107,160 | 1,022,868 | 1,792,452 | 2,922,480 | 5,835,192 | | 8,757,672 |
| 新聞図書費 | 2,251 | 21,486 | 818 | 24,555 | 115,667 | 4,074 | 144,296 |
| 啓蒙教育宣伝費 | 1,969,408 | 3,465 | 12,575 | 1,985,448 | 201,264 | | 2,186,712 |
| 諸謝金 | 7,135 | 84,812 | 2,595 | 94,542 | 626,651 | | 721,193 |
| 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 | 10,998 | 105,036 | 145,418 | 261,452 | 900,351 | | 1,161,803 |
| 募集経費 | | | 7,347,300 | 7,347,300 | 178,520,819 | | 185,868,119 |
| 減価償却費 | 0 | 0 | 47,732 | 47,732 | 111,377 | | 159,109 |
| 管理費 | 4,593 | 43,838 | 1,669 | 50,100 | 325,241 | 29,710,262 | 30,085,603 |
| 役員報酬 | | | | | | 3,057,488 | 3,057,488 |
| 給与手当 | | | | | | 1,979,593 | 1,979,593 |
| 業務委託費 | | | | | | 118,376 | 118,376 |
| 退職給付費用 | | | | | | | |
| 法定負担金 | | | | | | 444,388 | 444,388 |
| 福利厚生費 | | | | | | 22,055 | 22,055 |
| 旅費交通費 | | | | | | 919,035 | 919,035 |
| 通信連絡費 | | | | | | 188,145 | 188,145 |
| 事務用品費 | | | | | | 443,370 | 443,370 |
| 会議費 | | | | | | 77,892 | 77,892 |
| 渉外費 | | | | | | 38,685 | 38,685 |
| 印刷費 | | | | | | 41,235 | 41,235 |
| 賃借料 | | | | | | 983,892 | 983,892 |
| 新聞図書費 | | | | | | 11,680 | 11,680 |
| 啓蒙教育宣伝費 | | | | | | 3,333 | 3,333 |
| 諸謝金 | | | | | | 761,172 | 761,172 |
| 賛助金・会費 | | | | | | 3,764,500 | 3,764,500 |
| 租税公課 | | | | | | 16,709,150 | 16,709,150 |
| 雑費 | | | | | | 104,104 | 104,104 |
| 損害保険料 | 4,593 | 43,838 | 1,669 | 50,100 | 325,241 | 42,169 | 417,510 |
| 経常費用計 | 2,926,673 | 5,655,762 | 11,917,192 | 20,499,627 | 225,737,171 | 29,714,428 | 275,951,226 |
| 評価損益等調整前当期経常増減額 | △ 2,243,855 | △ 4,887,158 | △ 4,568,252 | △ 11,699,265 | 30,374,466 | △ 29,662,390 | △ 10,987,189 |
| 基本財産評価損益等 | | | | 0 | | | 0 |
| 当期経常増減額 | △ 2,243,855 | △ 4,887,158 | △ 4,568,252 | △ 11,699,265 | 30,374,466 | △ 29,662,390 | △ 10,987,189 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | | 11,699,265 | | 11,699,265 | | | 11,699,265 |
| 指定正味財産振替額 | | 11,699,265 | | 11,699,265 | | | 11,699,265 |
| (2) 経常外費用の部 | | | | | | | |
| 経常外費用計 | | | | | | | |
| 当期経常外増減額 | | 11,699,265 | | 11,699,265 | | | 11,699,265 |
| 税引前当期一般正味財産増減 | △ 2,243,855 | 6,812,107 | △ 4,568,252 | 0 | 30,374,466 | △ 29,662,390 | 712,076 |
| 未払法人税等 | | | | | | | 0 |
| 当期一般正味財産増減額 | △ 2,243,855 | 6,812,107 | △ 4,568,252 | 0 | 30,374,466 | △ 29,662,390 | 712,076 |
| 一般正味財産期首残高 | △ 38,399,929 | △ 5,266,659 | △ 23,648,587 | △ 67,315,175 | 332,325,583 | △ 203,981,073 | 61,029,335 |
| 一般正味財産期末残高 | △ 40,643,784 | 92,713,101 | △ 28,216,839 | 23,852,478 | 362,700,049 | △ 324,811,116 | 61,741,411 |
| II. 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | | △ 11,699,265 | | △ 11,699,265 | | | △ 11,699,265 |
| 指定正味財産期首残高 | | 330,721,533 | 100,000,000 | 430,721,533 | | | 430,721,533 |
| 指定正味財産期末残高 | | 319,022,268 | 100,000,000 | 419,022,268 | | | 419,022,268 |
| III. 正味財産期末残高 | △ 40,643,784 | 411,735,369 | 71,783,161 | 442,874,746 | 362,700,049 | △ 324,811,116 | 480,763,679 |