

# 正味財産増減計算書

令和 5年 4月 1日から令和6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         |                   |                   |                    |
| <b>基本財産運用益</b>   | 24,127            | 20,336            | 3,791              |
| 基本財産受取利息         | 11,127            | 10,336            | 791                |
| 基本財産受取賃貸料振替額     | 13,000            | 10,000            | 3,000              |
| <b>特定資産運用益</b>   | 458               | 85                | 373                |
| 特定資産受取利息         | 458               | 85                | 373                |
| <b>受取会費</b>      | 44,632,650        | 44,622,350        | 10,300             |
| 受取法人会費           | 39,681,600        | 39,492,200        | 189,400            |
| 受取個人会費           | 4,401,050         | 4,580,150         | △ 179,100          |
| 受取賛助会費           | 550,000           | 550,000           | 0                  |
| <b>事業収益</b>      | 13,782,920        | 15,089,906        | △ 1,306,986        |
| <b>事業収益金</b>     | 812,000           | 590,000           | 222,000            |
| 講習会収益            | 342,000           | 390,000           | △ 48,000           |
| 広告料収益            | 470,000           | 200,000           | 270,000            |
| <b>売上収益金</b>     | 229,591           | 379,577           | △ 149,986          |
| 会計ソフト等売上         | 73,550            | 212,060           | △ 138,510          |
| 受入手数料            | 156,041           | 167,517           | △ 11,476           |
| <b>あっせん手数料収益</b> | 12,401,329        | 13,780,329        | △ 1,379,000        |
| 各種保険事務手数料        | 12,401,329        | 13,780,329        | △ 1,379,000        |
| <b>業務受託収益</b>    | 340,000           | 340,000           | 0                  |
| <b>受取助成金</b>     | 15,714,200        | 16,093,100        | △ 378,900          |
| 受取連合会助成金         | 15,714,200        | 16,093,100        | △ 378,900          |
| <b>受取寄付金</b>     | 1,775,958         | 1,775,958         | 0                  |
| 受取寄付金振替額         | 1,775,958         | 1,775,958         | 0                  |
| <b>雑収益</b>       | 1,894,828         | 1,340,210         | 554,618            |
| 受取利息             | 413               | 510               | △ 97               |
| 受取参加費            | 1,544,415         | 1,181,700         | 362,715            |
| 雑収益              | 350,000           | 158,000           | 192,000            |
| <b>経常収益計</b>     | <b>77,825,141</b> | <b>78,941,945</b> | <b>△ 1,116,804</b> |
| (2) 経常費用         |                   |                   |                    |
| <b>事業費</b>       | 68,637,145        | 77,942,675        | △ 9,305,530        |
| 納税宣伝費            | 6,427,490         | 16,488,948        | △ 10,061,458       |
| 納税宣伝費            | 6,427,490         | 16,488,948        | △ 10,061,458       |
| 納税月報等購入費         | 6,929,091         | 10,407,916        | △ 3,478,825        |
| 納税月報購入費          | 3,962,633         | 3,998,838         | △ 36,205           |
| ふれあい等購入費         | 2,966,458         | 6,409,078         | △ 3,442,620        |
| 会計ソフト等購入費        | 48,879            | 190,960           | △ 142,081          |
| 会計ソフト等購入費        | 48,879            | 190,960           | △ 142,081          |
| 表彰記念品費           | 61,630            | 50,852            | 10,778             |
| 会員管理費            | 1,166,597         | 1,395,675         | △ 229,078          |
| 会費管理費            | 1,166,597         | 1,395,675         | △ 229,078          |
| 加入勧奨費            | 3,081             | 95,165            | △ 92,084           |
| 加入勧奨費            | 3,081             | 95,165            | △ 92,084           |
| 支払助成金            | 600,000           | 600,000           | 0                  |
| 役員報酬             | 6,828,000         | 6,079,894         | 748,106            |
| 給料手当             | 13,833,128        | 13,795,604        | 37,524             |
| 役員退職慰労金          | 0                 | 840,000           | △ 840,000          |
| 役員退職慰労引当金繰入額     | 840,000           | 0                 | 840,000            |

| 科 目             | 当年度               | 前年度               | 増 減                |
|-----------------|-------------------|-------------------|--------------------|
| 退職給付費用          | 384,945           | 504,820           | △ 119,875          |
| 福利厚生費           | 3,686,569         | 3,470,939         | 215,630            |
| 会議費             | 6,363,055         | 3,438,595         | 2,924,460          |
| 会議費             | 6,363,055         | 3,438,595         | 2,924,460          |
| 旅費交通費           | 417,505           | 316,215           | 101,290            |
| 通信運搬費           | 4,136,508         | 4,359,135         | △ 222,627          |
| 減価償却費           | 1,739,873         | 1,739,873         | 0                  |
| 渉外費             | 34,845            | 44,100            | △ 9,255            |
| 什器備品費           | 16,775            | 0                 | 16,775             |
| 消耗品費            | 1,365,078         | 1,754,295         | △ 389,217          |
| 印刷費             | 1,007,491         | 1,140,924         | △ 133,433          |
| 図書費             | 165,355           | 79,553            | 85,802             |
| 修繕費             | 571,836           | 695,757           | △ 123,921          |
| 水道光熱費           | 468,060           | 490,211           | △ 22,151           |
| 賃借料             | 1,017,790         | 1,160,066         | △ 142,276          |
| 保険料             | 296,595           | 291,871           | 4,724              |
| 会場費             | 1,600,951         | 1,591,025         | 9,926              |
| 諸謝金             | 4,589,765         | 1,474,000         | 3,115,765          |
| 租税公課            | 332,953           | 332,953           | 0                  |
| 建物維持管理費         | 552,138           | 642,351           | △ 90,213           |
| 委託費             | 2,980,137         | 4,281,855         | △ 1,301,718        |
| 雑費              | 171,025           | 189,123           | △ 18,098           |
| <b>管理費</b>      | <b>7,615,136</b>  | <b>7,743,631</b>  | <b>△ 128,495</b>   |
| 役員報酬            | 2,276,000         | 2,026,631         | 249,369            |
| 給料手当            | 2,251,904         | 2,245,796         | 6,108              |
| 役員退職慰労金         | 0                 | 280,000           | △ 280,000          |
| 役員退職慰労引当金繰入額    | 280,000           | 0                 | 280,000            |
| 退職給付費用          | 62,665            | 82,180            | △ 19,515           |
| 福利厚生費           | 691,778           | 651,316           | 40,462             |
| 会議費             | 376,629           | 579,808           | △ 203,179          |
| 総会              | 105,336           | 140,279           | △ 34,943           |
| 役員会             | 271,293           | 439,529           | △ 168,236          |
| 旅費交通費           | 95,865            | 95,665            | 200                |
| 通信運搬費           | 40,208            | 49,319            | △ 9,111            |
| 減価償却費           | 434,967           | 434,967           | 0                  |
| 什器備品費           | 3,147             | 0                 | 3,147              |
| 消耗品費            | 182,347           | 259,444           | △ 77,097           |
| 印刷費             | 37,923            | 66,251            | △ 28,328           |
| 図書費             | 20,657            | 19,579            | 1,078              |
| 修繕費             | 107,304           | 130,557           | △ 23,253           |
| 水道光熱費           | 87,830            | 91,987            | △ 4,157            |
| 賃借料             | 190,986           | 217,684           | △ 26,698           |
| 保険料             | 55,655            | 54,769            | 886                |
| 租税公課            | 62,477            | 63,077            | △ 600              |
| 建物維持管理費         | 103,607           | 120,535           | △ 16,928           |
| 負担金             | 126,000           | 126,500           | △ 500              |
| 委託費             | 115,403           | 129,237           | △ 13,834           |
| 雑費              | 11,784            | 18,329            | △ 6,545            |
| <b>経常費用計</b>    | <b>76,252,281</b> | <b>85,686,306</b> | <b>△ 9,434,025</b> |
| 評価損益等調整前当期経常増減額 | 1,572,860         | △ 6,744,361       | 8,317,221          |
| 評価損益等計          | 0                 | 0                 | 0                  |
| 当期経常増減額         | 1,572,860         | △ 6,744,361       | 8,317,221          |

| 科 目                  | 当年度                | 前年度                | 増 減              |
|----------------------|--------------------|--------------------|------------------|
| <b>2. 経常外増減の部</b>    |                    |                    |                  |
| (1) 経常外収益            |                    |                    |                  |
| 経常外収益計               | 0                  | 0                  | 0                |
| (2) 経常外費用            |                    |                    |                  |
| 経常外費用計               | 0                  | 0                  | 0                |
| 当期経常外増減額             | 0                  | 0                  | 0                |
| 税引前当期一般正味財産増減額       | 1,572,860          | △ 6,744,361        | 8,317,221        |
| 法人税、住民税及び事業税         | 82,000             | 82,000             | 0                |
| 当期一般正味財産増減額          | 1,490,860          | △ 6,826,361        | 8,317,221        |
| 一般正味財産期首残高           | 201,953,110        | 208,779,471        | △ 6,826,361      |
| 一般正味財産期末残高           | 203,443,970        | 201,953,110        | 1,490,860        |
| <b>II 指定正味財産増減の部</b> |                    |                    |                  |
| 基本財産運用益              | 13,000             | 10,000             | 3,000            |
| 基本財産受取賃貸料            | 13,000             | 10,000             | 3,000            |
| 一般正味財産への振替額          | △ 1,788,958        | △ 1,785,958        | △ 3,000          |
| 一般正味財産への振替額          | △ 1,788,958        | △ 1,785,958        | △ 3,000          |
| 受取寄付金                | △ 1,775,958        | △ 1,775,958        | 0                |
| 基本財産受取賃貸料            | △ 13,000           | △ 10,000           | △ 3,000          |
| 当期指定正味財産増減額          | △ 1,775,958        | △ 1,775,958        | 0                |
| 指定正味財産期首残高           | 48,463,973         | 50,239,931         | △ 1,775,958      |
| 指定正味財産期末残高           | 46,688,015         | 48,463,973         | △ 1,775,958      |
| <b>III 正味財産期末残高</b>  | <b>250,131,985</b> | <b>250,417,083</b> | <b>△ 285,098</b> |

## 正味財産増減計算書内訳表

令和5年 4月 1日から令和6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              | 合計                |
|---------------------|-------------------|----------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|
|                     | 公益 1              | 収益 1           | 収益 2              | その他事業 1           | 共通       | 小計                |                   |                   |
| <b>I 一般正味財産増減の部</b> |                   |                |                   |                   |          |                   |                   |                   |
| <b>1. 経常増減の部</b>    |                   |                |                   |                   |          |                   |                   |                   |
| <b>(1) 経常収益</b>     |                   |                |                   |                   |          |                   |                   |                   |
| <b>基本財産運用益</b>      | 5,932             | 13,111         | 689               | 2,637             | 0        | 16,437            | 1,758             | 24,127            |
| 基本財産受取利息            | 5,932             | 111            | 689               | 2,637             | 0        | 3,437             | 1,758             | 11,127            |
| 基本財産受取賃貸料振替額        | 0                 | 13,000         | 0                 | 0                 | 0        | 13,000            | 0                 | 13,000            |
| <b>特定資産運用益</b>      | 246               | 4              | 28                | 108               | 0        | 140               | 72                | 458               |
| 特定資産受取利息            | 246               | 4              | 28                | 108               | 0        | 140               | 72                | 458               |
| <b>受取会費</b>         | 20,387,193        | 0              | 0                 | 8,816,530         | 0        | 8,816,530         | 15,428,927        | 44,632,650        |
| 受取法人会費              | 17,856,720        | 0              | 0                 | 7,936,320         | 0        | 7,936,320         | 13,888,560        | 39,681,600        |
| 受取個人会費              | 1,980,473         | 0              | 0                 | 880,210           | 0        | 880,210           | 1,540,367         | 4,401,050         |
| 受取賛助会費              | 550,000           | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 550,000           |
| <b>事業収益</b>         | 812,000           | 569,591        | 12,401,329        | 0                 | 0        | 12,970,920        | 0                 | 13,782,920        |
| 事業収益金               | 812,000           | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 812,000           |
| 講習会収益               | 342,000           | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 342,000           |
| 広告料収益               | 470,000           | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 470,000           |
| 売上収益金               | 0                 | 229,591        | 0                 | 0                 | 0        | 229,591           | 0                 | 229,591           |
| 会計ソフト等売上            | 0                 | 73,550         | 0                 | 0                 | 0        | 73,550            | 0                 | 73,550            |
| 受入手数料               | 0                 | 156,041        | 0                 | 0                 | 0        | 156,041           | 0                 | 156,041           |
| あっせん手数料収益           | 0                 | 0              | 12,401,329        | 0                 | 0        | 12,401,329        | 0                 | 12,401,329        |
| 各種保険事務手数料           | 0                 | 0              | 12,401,329        | 0                 | 0        | 12,401,329        | 0                 | 12,401,329        |
| 業務受託収益              | 0                 | 340,000        | 0                 | 0                 | 0        | 340,000           | 0                 | 340,000           |
| <b>受取助成金</b>        | 9,961,000         | 0              | 4,996,200         | 0                 | 0        | 4,996,200         | 757,000           | 15,714,200        |
| 受取連合会助成金            | 9,961,000         | 0              | 4,996,200         | 0                 | 0        | 4,996,200         | 757,000           | 15,714,200        |
| <b>受取寄付金</b>        | 1,065,576         | 118,397        | 118,397           | 118,397           | 0        | 355,191           | 355,191           | 1,775,958         |
| 受取寄付金振替額            | 1,065,576         | 118,397        | 118,397           | 118,397           | 0        | 355,191           | 355,191           | 1,775,958         |
| <b>雑収益</b>          | 0                 | 0              | 110,000           | 1,784,415         | 0        | 1,894,415         | 413               | 1,894,828         |
| 受取利息                | 0                 | 0              | 0                 | 0                 | 0        | 0                 | 413               | 413               |
| 受取参加費               | 0                 | 0              | 0                 | 1,544,415         | 0        | 1,544,415         | 0                 | 1,544,415         |
| 雑収益                 | 0                 | 0              | 110,000           | 240,000           | 0        | 350,000           | 0                 | 350,000           |
| <b>経常収益計</b>        | <b>32,231,947</b> | <b>701,103</b> | <b>17,626,643</b> | <b>10,722,087</b> | <b>0</b> | <b>29,049,833</b> | <b>16,543,361</b> | <b>77,825,141</b> |
| <b>(2) 経常費用</b>     |                   |                |                   |                   |          |                   |                   |                   |
| <b>事業費</b>          | 47,461,079        | 573,759        | 2,242,801         | 18,359,506        | 0        | 21,176,066        | 0                 | 68,637,145        |
| 納税宣伝費               | 6,427,490         | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 6,427,490         |
| 納税月報等購入費            | 6,929,091         | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 6,929,091         |
| 納税月報購入費             | 3,962,633         | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 3,962,633         |
| ふれあい等購入費            | 2,966,458         | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 2,966,458         |
| 会計ソフト等購入費           | 0                 | 48,879         | 0                 | 0                 | 0        | 48,879            | 0                 | 48,879            |
| 表彰記念品費              | 4,259             | 0              | 0                 | 57,371            | 0        | 57,371            | 0                 | 61,630            |
| 会員管理費               | 0                 | 0              | 0                 | 1,166,597         | 0        | 1,166,597         | 0                 | 1,166,597         |
| 会費管理費               | 0                 | 0              | 0                 | 1,166,597         | 0        | 1,166,597         | 0                 | 1,166,597         |
| 加入勸奨費               | 0                 | 0              | 0                 | 3,081             | 0        | 3,081             | 0                 | 3,081             |
| 支払助成金               | 600,000           | 0              | 0                 | 0                 | 0        | 0                 | 0                 | 600,000           |
| 役員報酬                | 5,462,400         | 91,040         | 273,120           | 1,001,440         | 0        | 1,365,600         | 0                 | 6,828,000         |
| 給料手当                | 8,364,218         | 160,850        | 1,093,782         | 4,214,278         | 0        | 5,468,910         | 0                 | 13,833,128        |
| 役員退職慰労金             | 672,000           | 11,200         | 33,600            | 123,200           | 0        | 168,000           | 0                 | 840,000           |
| 退職給付費用              | 232,757           | 8,057          | 26,857            | 117,274           | 0        | 152,188           | 0                 | 384,945           |
| 福利厚生費               | 2,333,661         | 43,783         | 271,457           | 1,037,668         | 0        | 1,352,908         | 0                 | 3,686,569         |
| 会議費                 | 9,229             | 0              | 0                 | 6,353,826         | 0        | 6,353,826         | 0                 | 6,363,055         |
| 旅費交通費               | 206,440           | 2,221          | 6,663             | 202,181           | 0        | 211,065           | 0                 | 417,505           |
| 通信運搬費               | 3,798,271         | 2,276          | 14,116            | 321,845           | 0        | 338,237           | 0                 | 4,136,508         |
| 減価償却費               | 1,304,907         | 144,987        | 144,987           | 144,992           | 0        | 434,966           | 0                 | 1,739,873         |
| 渉外費                 | 0                 | 0              | 0                 | 34,845            | 0        | 34,845            | 0                 | 34,845            |
| 什器備品                | 10,620            | 199            | 1,235             | 4,721             | 0        | 6,155             | 0                 | 16,775            |
| 消耗品費                | 980,362           | 11,269         | 69,869            | 303,578           | 0        | 384,716           | 0                 | 1,365,078         |
| 印刷費                 | 889,469           | 2,400          | 14,881            | 100,741           | 0        | 118,022           | 0                 | 1,007,491         |
| 図書費                 | 145,396           | 642            | 3,985             | 15,332            | 0        | 19,959            | 0                 | 165,355           |

| 科 目                  | 公益目的事業会計            | 収益事業等会計        |                   |                    |                     |                     | 法人会計              | 合計                 |
|----------------------|---------------------|----------------|-------------------|--------------------|---------------------|---------------------|-------------------|--------------------|
|                      | 公益 1                | 収益 1           | 収益 2              | その他事業 1            | 共通                  | 小計                  |                   |                    |
| 修繕費                  | 361,983             | 6,791          | 42,106            | 160,956            | 0                   | 209,853             | 0                 | 571,836            |
| 水道光熱費                | 296,292             | 5,558          | 34,465            | 131,745            | 0                   | 171,768             | 0                 | 468,060            |
| 賃借料                  | 644,280             | 12,087         | 74,944            | 286,479            | 0                   | 373,510             | 0                 | 1,017,790          |
| 保険料                  | 187,751             | 3,522          | 21,839            | 83,483             | 0                   | 108,844             | 0                 | 296,595            |
| 会場費                  | 794,254             | 0              | 0                 | 806,697            | 0                   | 806,697             | 0                 | 1,600,951          |
| 諸謝金                  | 3,712,225           | 0              | 0                 | 877,540            | 0                   | 877,540             | 0                 | 4,589,765          |
| 租税公課                 | 210,767             | 3,954          | 24,516            | 93,716             | 0                   | 122,186             | 0                 | 332,953            |
| 建物維持管理費              | 349,514             | 6,557          | 40,656            | 155,411            | 0                   | 202,624             | 0                 | 552,138            |
| 委託費                  | 2,400,245           | 7,304          | 45,284            | 527,304            | 0                   | 579,892             | 0                 | 2,980,137          |
| 雑費                   | 133,198             | 183            | 4,439             | 33,205             | 0                   | 37,827              | 0                 | 171,025            |
| <b>管理費</b>           | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 7,615,136         | 7,615,136          |
| 役員報酬                 | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 2,276,000         | 2,276,000          |
| 給料手当                 | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 2,251,904         | 2,251,904          |
| 役員退職慰労金              | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 280,000           | 280,000            |
| 退職給付費用               | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 62,665            | 62,665             |
| 福利厚生費                | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 691,778           | 691,778            |
| 会議費                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 376,629           | 376,629            |
| 総会                   | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 105,336           | 105,336            |
| 役員会                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 271,293           | 271,293            |
| 旅費交通費                | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 95,865            | 95,865             |
| 通信運搬費                | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 40,208            | 40,208             |
| 減価償却費                | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 434,967           | 434,967            |
| 什器備品                 | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 3,147             | 3,147              |
| 消耗品費                 | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 182,347           | 182,347            |
| 印刷費                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 37,923            | 37,923             |
| 図書費                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 20,657            | 20,657             |
| 修繕費                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 107,304           | 107,304            |
| 水道光熱費                | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 87,830            | 87,830             |
| 賃借料                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 190,986           | 190,986            |
| 保険料                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 55,655            | 55,655             |
| 租税公課                 | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 62,477            | 62,477             |
| 建物維持管理費              | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 103,607           | 103,607            |
| 負担金                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 126,000           | 126,000            |
| 委託費                  | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 115,403           | 115,403            |
| 雑費                   | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 11,784            | 11,784             |
| <b>経常費用計</b>         | <b>47,461,079</b>   | <b>573,759</b> | <b>2,242,801</b>  | <b>18,359,506</b>  | <b>0</b>            | <b>21,176,066</b>   | <b>7,615,136</b>  | <b>76,252,281</b>  |
| 評価損益等調整前当期経常増減額      | △ 15,229,132        | 127,344        | 15,383,842        | △ 7,637,419        | 0                   | 7,873,767           | 8,928,225         | 1,572,860          |
| 評価損益等計               | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 0                 | 0                  |
| <b>当期経常増減額</b>       | <b>△ 15,229,132</b> | <b>127,344</b> | <b>15,383,842</b> | <b>△ 7,637,419</b> | <b>0</b>            | <b>7,873,767</b>    | <b>8,928,225</b>  | <b>1,572,860</b>   |
| <b>2. 経常外増減の部</b>    |                     |                |                   |                    |                     |                     |                   |                    |
| (1) 経常外収益            |                     |                |                   |                    |                     |                     |                   |                    |
| 経常外収益計               | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 0                 | 0                  |
| (2) 経常外費用            |                     |                |                   |                    |                     |                     |                   |                    |
| 経常外費用計               | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 0                 | 0                  |
| 当期経常外増減額             | 0                   | 0              | 0                 | 0                  | 0                   | 0                   | 0                 | 0                  |
| 他会計振替前当期一般正味財産増減額    | △ 15,229,132        | 127,344        | 15,383,842        | △ 7,637,419        | 0                   | 7,873,767           | 8,928,225         | 1,572,860          |
| <b>他会計振替額</b>        | <b>15,198,695</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>           | <b>△ 15,198,695</b> | <b>△ 15,198,695</b> | <b>0</b>          | <b>0</b>           |
| 税引前当期一般正味財産増減額       | △ 30,437            | 127,344        | 15,383,842        | △ 7,637,419        | △ 15,198,695        | △ 7,324,928         | 8,928,225         | 1,572,860          |
| 法人税、住民税及び事業税         | 0                   | 0              | 0                 | 0                  | 82,000              | 82,000              | 0                 | 82,000             |
| 当期一般正味財産増減額          | △ 30,437            | 127,344        | 15,383,842        | △ 7,637,419        | △ 15,280,695        | △ 7,406,928         | 8,928,225         | 1,490,860          |
| 一般正味財産期首残高           | 101,617,829         |                |                   |                    |                     | 44,693,760          | 55,641,521        | 201,953,110        |
| 一般正味財産期末残高           | 101,587,392         |                |                   |                    |                     | 37,286,832          | 64,569,746        | 203,443,970        |
| <b>II 指定正味財産増減の部</b> |                     |                |                   |                    |                     |                     |                   |                    |
| 基本財産運用益              | 0                   | 13,000         | 0                 | 0                  | 0                   | 13,000              | 0                 | 13,000             |
| 基本財産受取賃料             | 0                   | 13,000         | 0                 | 0                  | 0                   | 13,000              | 0                 | 13,000             |
| 一般正味財産への振替額          | △ 1,065,576         | △ 131,397      | △ 118,397         | △ 118,397          | 0                   | △ 368,191           | △ 355,191         | △ 1,788,958        |
| 一般正味財産への振替額          | △ 1,065,576         | △ 131,397      | △ 118,397         | △ 118,397          | 0                   | △ 368,191           | △ 355,191         | △ 1,788,958        |
| 受取寄付金                | △ 1,065,576         | △ 118,397      | △ 118,397         | △ 118,397          | 0                   | △ 355,191           | △ 355,191         | △ 1,775,958        |
| 基本財産受取賃料             | 0                   | △ 13,000       | 0                 | 0                  | 0                   | △ 13,000            | 0                 | △ 13,000           |
| 当期指定正味財産増減額          | △ 1,065,576         | △ 118,397      | △ 118,397         | △ 118,397          | 0                   | △ 355,191           | △ 355,191         | △ 1,775,958        |
| 指定正味財産期首残高           | 29,078,384          |                |                   |                    |                     | 9,692,794           | 9,692,795         | 48,463,973         |
| 指定正味財産期末残高           | 28,012,808          |                |                   |                    |                     | 9,337,603           | 9,337,604         | 46,688,015         |
| <b>III 正味財産期末残高</b>  | <b>129,600,200</b>  |                |                   |                    |                     | <b>46,624,435</b>   | <b>73,907,350</b> | <b>250,131,985</b> |