

正味財産増減計算書

2022年2月1日から2023年1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      | 150         | 1,647       | -1,497      |
| 特定資産受取利息     | 150         | 1,647       | -1,497      |
| 受取会費         | 176,756,280 | 173,737,280 | 3,019,000   |
| 受取会費         | 176,756,280 | 173,737,280 | 3,019,000   |
| 事業収益         | 692,800,109 | 685,194,765 | 7,605,344   |
| 受取購読料        | 1,380,840   | 2,618,440   | -1,237,600  |
| 頒布収益         | 10,529,357  | 15,557,791  | -5,028,434  |
| 受取投稿料        | 24,507,893  | 29,928,463  | -5,420,570  |
| 受取広告料        | 36,603,221  | 27,640,735  | 8,962,486   |
| 受取参加登録料      | 79,776,500  | 70,360,000  | 9,416,500   |
| 受取貸貸料        | 540,002,298 | 539,089,336 | 912,962     |
| 受取補助金等       | 6,062,996   | 3,078,999   | 2,983,997   |
| 受取国庫補助金      | 788,890     | -           | 788,890     |
| 受取地方公共団体補助金  | -           | 111,900     | -111,900    |
| 受取民間補助金      | 1,080,000   | -           | 1,080,000   |
| 受取民間助成金      | 4,194,106   | 2,967,099   | 1,227,007   |
| 受取寄付金        | 17,412,440  | 22,830,000  | -5,417,560  |
| 受取寄付金        | 17,412,440  | 22,830,000  | -5,417,560  |
| 雑収益          | 14,685,354  | 23,858,857  | -9,173,503  |
| 受取利息         | 21,022      | 18,475      | 2,547       |
| その他雑収益       | 14,664,332  | 23,840,382  | -9,176,050  |
| 経常収益計        | 907,717,329 | 908,701,548 | -984,219    |
| (2) 経常費用     |             |             |             |
| 事業費          | 678,279,899 | 707,795,990 | -29,516,091 |
| 役員報酬         | 1,600,000   | 600,000     | 1,000,000   |
| 給料手当         | 37,993,288  | 43,029,151  | -5,035,863  |
| 賞与           | 10,650,568  | 12,762,561  | -2,111,993  |
| 賞与引当金繰入額     | 2,257,549   | 2,763,191   | -505,642    |
| 法定福利費        | 8,151,964   | 9,444,129   | -1,292,165  |
| 退職給付費用       | 3,765,919   | 4,216,517   | -450,598    |
| 人材派遣費        | 22,948,713  | 20,373,657  | 2,575,056   |
| 雑給           | 6,052,903   | 4,160,802   | 1,892,101   |
| 会議費          | 3,053,823   | 234,876     | 2,818,947   |
| 表彰費          | 7,286,126   | 6,979,233   | 306,893     |
| 研究奨励金        | 31,780,000  | 41,350,000  | -9,570,000  |
| 旅費交通費        | 29,820      | 261,800     | -231,980    |
| 通信運搬費        | 13,803,880  | 18,230,227  | -4,426,347  |
| 消耗品費         | 5,344,641   | 4,882,423   | 462,218     |
| 修繕維持費        | 27,035,627  | 48,321,262  | -21,285,635 |
| 印刷製本費        | 87,505,376  | 117,420,290 | -29,914,914 |
| 光熱水料費        | 21,573,465  | 14,181,376  | 7,392,089   |
| 清掃費          | 4,792,355   | 4,852,693   | -60,338     |
| 賃借料          | 49,824,510  | 25,089,244  | 24,735,266  |
| 保険料          | 3,154,893   | 2,995,818   | 159,075     |
| 謝礼金          | 11,740,927  | 8,996,521   | 2,744,406   |
| 報酬           | 20,700      | 24,900      | -4,200      |
| 諸会費          | 3,479,672   | 3,878,235   | -398,563    |
| 支払リース料       | 438,183     | 502,793     | -64,610     |
| 広告費          | 888,800     | 1,212,200   | -323,400    |
| 福利厚生費        | 617,163     | 118,903     | 498,260     |
| 支払手数料        | 21,057,889  | 23,051,669  | -1,993,780  |
| 租税公課         | 85,130,738  | 76,921,454  | 8,209,284   |
| 支払助成金・補助金    | 300,000     | -           | 300,000     |
| 支払寄付金        | 5,000,000   | 5,840,000   | -840,000    |
| 業務委託費        | 97,520,968  | 98,998,461  | -1,477,493  |
| 減価償却費        | 96,589,550  | 97,844,088  | -1,254,538  |
| 棚卸資産増減額      | 515,720     | -           | 515,720     |
| 貸倒引当金繰入額     | 456,500     | 5,675,430   | -5,218,930  |

(単位：円)

| 科 目             | 当 年 度         | 前 年 度         | 増 減         |
|-----------------|---------------|---------------|-------------|
| 利息費用            | 375,562       | 374,652       | 910         |
| 雑費              | 5,542,107     | 2,207,434     | 3,334,673   |
| 管理費             | 52,544,294    | 55,396,257    | -2,851,963  |
| 役員報酬            | 1,600,000     | 600,000       | 1,000,000   |
| 給料手当            | 11,932,189    | 13,513,755    | -1,581,566  |
| 賞与              | 3,344,922     | 4,008,215     | -663,293    |
| 賞与引当金繰入額        | 709,007       | 867,809       | -158,802    |
| 法定福利費           | 2,560,209     | 2,966,027     | -405,818    |
| 退職給付費用          | 1,182,726     | 1,324,241     | -141,515    |
| 人材派遣費           | 6,104,345     | 5,395,899     | 708,446     |
| 雑給              | 50,479        | 19,003        | 31,476      |
| 役員会費            | 275,362       | -             | 275,362     |
| その他会議費          | 186,653       | 56,485        | 130,168     |
| 表彰費             | 185,075       | 260,300       | -75,225     |
| 旅費交通費           | -             | 2,352         | -2,352      |
| 通信運搬費           | 224,979       | 314,428       | -89,449     |
| 消耗品費            | 233,751       | 216,731       | 17,020      |
| 修繕維持費           | 2,589,291     | 2,576,712     | 12,579      |
| 印刷製本費           | 658,819       | 539,621       | 119,198     |
| 光熱水料費           | 804,722       | 579,542       | 225,180     |
| 清掃費             | 355,645       | 357,479       | -1,834      |
| 賃借料             | 202,675       | -             | 202,675     |
| 保険料             | 92,677        | 87,798        | 4,879       |
| 報酬              | 8,251,830     | 10,034,170    | -1,782,340  |
| 諸会費             | 1,454,100     | 1,759,520     | -305,420    |
| 支払リース料          | 135,129       | 154,999       | -19,870     |
| 図書費             | -             | 9,242         | -9,242      |
| 慶弔費             | 86,548        | 21,059        | 65,489      |
| 広告費             | 66,000        | 99,000        | -33,000     |
| 福利厚生費           | 13,379        | 21,140        | -7,761      |
| 支払手数料           | 1,492,857     | 1,821,583     | -328,726    |
| 租税公課            | 193,992       | 104,866       | 89,126      |
| 支払寄附金           | 50,000        | 50,000        | -           |
| 業務委託費           | 1,530,320     | 1,451,240     | 79,080      |
| 減価償却費           | 5,937,158     | 6,145,421     | -208,263    |
| 利息費用            | 11,416        | 11,388        | 28          |
| 雑費              | 28,039        | 26,232        | 1,807       |
| 経常費用計           | 730,824,193   | 763,192,247   | -32,368,054 |
| 評価損益等調整前当期経常増減額 | 176,893,136   | 145,509,301   | 31,383,835  |
| 評価損益等計          | -             | -             | -           |
| 当期経常増減額         | 176,893,136   | 145,509,301   | 31,383,835  |
| 2. 経常外増減の部      |               |               |             |
| (1) 経常外収益       |               |               |             |
| 貸倒引当金戻入額        | -             | 261,500       | -261,500    |
| 経常外収益計          | -             | 261,500       | -261,500    |
| (2) 経常外費用       |               |               |             |
| 経常外費用計          | -             | -             | -           |
| 当期経常外増減額        | -             | 261,500       | -261,500    |
| 税引前当期一般正味財産増減額  | 176,893,136   | 145,770,801   | 31,122,335  |
| 法人税、住民税及び事業税    | 45,316,000    | 50,975,000    | -5,659,000  |
| 法人税等調整額         | 137,992       | -3,079,225    | 3,217,217   |
| 当期一般正味財産増減額     | 131,439,144   | 97,875,026    | 33,564,118  |
| 一般正味財産期首残高      | 3,588,966,426 | 3,491,091,400 | 97,875,026  |
| 一般正味財産期末残高      | 3,720,405,570 | 3,588,966,426 | 131,439,144 |
| II 指定正味財産増減の部   |               |               |             |
| 当期指定正味財産増減額     | -             | -             | -           |
| 指定正味財産期首残高      | 93,780,434    | 93,780,434    | -           |
| 指定正味財産期末残高      | 93,780,434    | 93,780,434    | -           |
| III 正味財産期末残高    |               |               |             |
| 正味財産期末残高        | 3,814,186,004 | 3,682,746,860 | 131,439,144 |

正味財産増減計算書内訳表

2022年2月1日から2023年1月31日まで

(単位：円)

| 勘定科目         | 公益目的事業会計    |             |            |            |            |             |
|--------------|-------------|-------------|------------|------------|------------|-------------|
|              | 学術講演会       | 会誌及び学術図書    | 研究奨励・表彰    | 他機関交流      | 共通         | 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      | 43          | 31          | 8          | 19         | 7          | 108         |
| 特定資産受取利息     | 43          | 31          | 8          | 19         | 7          | 108         |
| 受取会費         | 7,040,500   | -           | -          | -          | 84,836,390 | 91,876,890  |
| 受取会費         | 7,040,500   | -           | -          | -          | 84,836,390 | 91,876,890  |
| 事業収益         | 116,573,264 | 33,307,847  | -          | 2,916,700  | -          | 152,797,811 |
| 受取購読料        | -           | 1,380,840   | -          | -          | -          | 1,380,840   |
| 頒布収益         | 4,091,005   | 3,521,652   | -          | 2,916,700  | -          | 10,529,357  |
| 受取投稿料        | 2,381,558   | 22,126,335  | -          | -          | -          | 24,507,893  |
| 受取広告料        | 30,324,201  | 6,279,020   | -          | -          | -          | 36,603,221  |
| 受取参加登録料      | 79,776,500  | -           | -          | -          | -          | 79,776,500  |
| 受取貸貸料        | -           | -           | -          | -          | -          | -           |
| 受取補助金等       | 6,062,996   | -           | -          | -          | -          | 6,062,996   |
| 受取民間補助金      | 1,080,000   | -           | -          | -          | -          | 1,080,000   |
| 受取国庫補助金      | 788,890     | -           | -          | -          | -          | 788,890     |
| 受取民間助成金      | 4,194,106   | -           | -          | -          | -          | 4,194,106   |
| 受取寄付金        | 17,362,440  | -           | -          | -          | 50,000     | 17,412,440  |
| 受取寄付金        | 17,362,440  | -           | -          | -          | 50,000     | 17,412,440  |
| 雑収益          | 74,986      | 2,143,902   | 101,135    | 804,294    | 307,093    | 3,431,410   |
| 受取利息         | 6,890       | 4,295       | 1,135      | 2,641      | 925        | 15,886      |
| その他雑収益       | 68,096      | 2,139,607   | 100,000    | 801,653    | 306,168    | 3,415,524   |
| 経常収益計        | 147,114,229 | 35,451,780  | 101,143    | 3,721,013  | 85,193,490 | 271,581,655 |
| (2) 経常費用     |             |             |            |            |            |             |
| 事業費          | 185,365,673 | 129,920,878 | 41,875,339 | 25,834,054 | 20,957,192 | 403,953,136 |
| 役員報酬         | 960,000     | -           | -          | 320,000    | -          | 1,280,000   |
| 給料手当         | 14,443,440  | 10,204,767  | 2,695,976  | 6,275,632  | 2,196,722  | 35,816,537  |
| 賞与           | 4,048,895   | 2,860,678   | 755,756    | 1,759,233  | 615,803    | 10,040,365  |
| 賞与引当金繰入額     | 858,225     | 606,364     | 160,194    | 372,896    | 130,528    | 2,128,207   |
| 法定福利費        | 3,099,032   | 2,189,568   | 578,457    | 1,346,520  | 471,336    | 7,684,913   |
| 退職給付費用       | 1,431,643   | 1,011,503   | 267,227    | 622,045    | 217,740    | 3,550,158   |
| 人材派遣費        | 4,635,678   | 18,313,035  | -          | -          | -          | 22,948,713  |
| 雑給           | 6,052,903   | -           | -          | -          | -          | 6,052,903   |
| 会議費          | 1,589,406   | 492,508     | -          | 971,909    | -          | 3,053,823   |
| 表彰費          | 3,011,869   | 38,030      | 4,051,152  | -          | 185,075    | 7,286,126   |

| 勘定科目      | 公益目的事業会計   |            |            |           |           |            |
|-----------|------------|------------|------------|-----------|-----------|------------|
|           | 学術講演会      | 会誌及び学術図書   | 研究奨励・表彰    | 他機関交流     | 共通        | 小計         |
| 研究奨励金     | -          | -          | 31,780,000 | -         | -         | 31,780,000 |
| 旅費交通費     | 29,820     | -          | -          | -         | -         | 29,820     |
| 通信運搬費     | 2,510,952  | 10,765,196 | 86,774     | 175,116   | 47,890    | 13,585,928 |
| 消耗品費      | 1,991,517  | 1,303,811  | 44,199     | 102,885   | 150,661   | 3,593,073  |
| 修繕維持費     | 19,025,080 | 2,187,569  | 574,870    | 2,836,453 | 603,596   | 25,227,568 |
| 印刷製本費     | 19,574,715 | 66,303,693 | 387,995    | 997,498   | 121,289   | 87,385,190 |
| 光熱水料費     | 303,863    | 212,451    | 56,127     | 130,651   | 1,718,430 | 2,421,522  |
| 清掃費       | 327,268    | 231,225    | 61,087     | 142,197   | 306,189   | 1,067,966  |
| 賃借料       | 49,824,510 | -          | -          | -         | -         | 49,824,510 |
| 保険料       | 1,110      | -          | -          | -         | 278,658   | 279,768    |
| 謝礼金       | 8,127,771  | 3,323,452  | -          | 289,704   | -         | 11,740,927 |
| 報酬        | -          | 20,700     | -          | -         | -         | 20,700     |
| 諸会費       | -          | -          | -          | 3,479,672 | -         | 3,479,672  |
| 支払リース料    | 163,568    | 115,566    | 30,531     | 71,070    | 24,877    | 405,612    |
| 広告費       | -          | 888,800    | -          | -         | -         | 888,800    |
| 福利厚生費     | 590,759    | 11,442     | 3,023      | 7,036     | 2,462     | 614,722    |
| 支払手数料     | 4,535,170  | 5,451,289  | 271,664    | 754,805   | 1,098,928 | 12,111,856 |
| 租税公課      | 234,805    | 173,897    | 43,828     | 102,022   | 35,746    | 590,298    |
| 支払助成金・補助金 | 300,000    | -          | -          | -         | -         | 300,000    |
| 支払寄付金     | -          | -          | -          | 5,000,000 | -         | 5,000,000  |
| 業務委託費     | 34,993,468 | 1,999,580  | -          | -         | 4,380,387 | 41,373,435 |
| 減価償却費     | 137,690    | 97,267     | 25,695     | 59,816    | 8,262,034 | 8,582,502  |
| 棚卸資産増減額   | -          | 515,720    | -          | -         | -         | 515,720    |
| 貸倒引当金繰入額  | -          | 456,500    | -          | -         | -         | 456,500    |
| 利息費用      | -          | -          | -          | -         | 34,325    | 34,325     |
| 雑費        | 2,562,516  | 146,267    | 784        | 16,894    | 74,516    | 2,800,977  |
| 管理費       | -          | -          | -          | -         | -         | -          |
| 役員報酬      | -          | -          | -          | -         | -         | -          |
| 給料手当      | -          | -          | -          | -         | -         | -          |
| 賞与        | -          | -          | -          | -         | -         | -          |
| 賞与引当金繰入額  | -          | -          | -          | -         | -         | -          |
| 法定福利費     | -          | -          | -          | -         | -         | -          |
| 退職給付費用    | -          | -          | -          | -         | -         | -          |
| 人材派遣費     | -          | -          | -          | -         | -         | -          |
| 雑給        | -          | -          | -          | -         | -         | -          |
| 役員会費      | -          | -          | -          | -         | -         | -          |
| その他会議費    | -          | -          | -          | -         | -         | -          |
| 表彰費       | -          | -          | -          | -         | -         | -          |
| 通信運搬費     | -          | -          | -          | -         | -         | -          |
| 消耗品費      | -          | -          | -          | -         | -         | -          |
| 修繕維持費     | -          | -          | -          | -         | -         | -          |

| 勘定科目              | 公益目的事業会計     |                |              |              |               |              |
|-------------------|--------------|----------------|--------------|--------------|---------------|--------------|
|                   | 学術講演会        | 会誌及び学術図書       | 研究奨励・表彰      | 他機関交流        | 共通            | 小計           |
| 印刷製本費             | -            | -              | -            | -            | -             | -            |
| 光熱水料費             | -            | -              | -            | -            | -             | -            |
| 清掃費               | -            | -              | -            | -            | -             | -            |
| 賃借料               | -            | -              | -            | -            | -             | -            |
| 保険料               | -            | -              | -            | -            | -             | -            |
| 報酬                | -            | -              | -            | -            | -             | -            |
| 諸会費               | -            | -              | -            | -            | -             | -            |
| 支払リース料            | -            | -              | -            | -            | -             | -            |
| 慶弔費               | -            | -              | -            | -            | -             | -            |
| 広告費               | -            | -              | -            | -            | -             | -            |
| 福利厚生費             | -            | -              | -            | -            | -             | -            |
| 支払手数料             | -            | -              | -            | -            | -             | -            |
| 租税公課              | -            | -              | -            | -            | -             | -            |
| 支払寄附金             | -            | -              | -            | -            | -             | -            |
| 業務委託費             | -            | -              | -            | -            | -             | -            |
| 減価償却費             | -            | -              | -            | -            | -             | -            |
| 利息費用              | -            | -              | -            | -            | -             | -            |
| 雑費                | -            | -              | -            | -            | -             | -            |
| 経常費用計             | 185,365,673  | 129,920,878    | 41,875,339   | 25,834,054   | 20,957,192    | 403,953,136  |
| 評価損益等調整前当期経常増減額   | -38,251,444  | -94,469,098    | -41,774,196  | -22,113,041  | 64,236,298    | -132,371,481 |
| 評価損益等計            | -            | -              | -            | -            | -             | -            |
| 当期経常増減額           | -38,251,444  | -94,469,098    | -41,774,196  | -22,113,041  | 64,236,298    | -132,371,481 |
| 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         |              |                |              |              |               |              |
| 経常外費用計            | -            | -              | -            | -            | -             | -            |
| 当期経常外増減額          | -            | -              | -            | -            | -             | -            |
| 他会計振替前当期一般正味財産増減額 | -38,251,444  | -94,469,098    | -41,774,196  | -22,113,041  | 64,236,298    | -132,371,481 |
| 他会計振替額            | -            | -              | -            | -            | 127,795,174   | 127,795,174  |
| 税引前当期一般正味財産増減額    | -38,251,444  | -94,469,098    | -41,774,196  | -22,113,041  | 192,031,472   | -4,576,307   |
| 法人税、住民税及び事業税      | -            | -              | -            | -            | -             | -            |
| 法人税等調整額           | -            | -              | -            | -            | -             | -            |
| 当期一般正味財産増減額       | -38,251,444  | -94,469,098    | -41,774,196  | -22,113,041  | 192,031,472   | -4,576,307   |
| 一般正味財産期首残高        | -718,262,794 | -1,306,115,711 | -434,517,843 | -361,528,406 | 3,047,629,784 | 227,205,030  |
| 一般正味財産期末残高        | -756,514,238 | -1,400,584,809 | -476,292,039 | -383,641,447 | 3,239,661,256 | 222,628,723  |
|                   |              |                |              |              |               | -            |
| II 指定正味財産増減の部     |              |                |              |              |               | -            |
| 当期指定正味財産増減額       | -            | -              | -            | -            | -             | -            |
| 指定正味財産期首残高        | -            | -              | -            | -            | 8,318,324     | 8,318,324    |
| 指定正味財産期末残高        | -            | -              | -            | -            | 8,318,324     | 8,318,324    |

(単位：円)

| 勘定科目                   | 公益目的事業会計     |                |              |              |               |             |
|------------------------|--------------|----------------|--------------|--------------|---------------|-------------|
|                        | 学術講演会        | 会誌及び学術図書       | 研究奨励・表彰      | 他機関交流        | 共通            | 小計          |
| Ⅲ 正味財産期末残高<br>正味財産期末残高 | -756,514,238 | -1,400,584,809 | -476,292,039 | -383,641,447 | 3,247,979,580 | 230,947,047 |

(単位：円)

| 勘定科目         | 収益事業等会計     |    |             | 法人会計       | 内部取引消去 | 合計          |
|--------------|-------------|----|-------------|------------|--------|-------------|
|              | 会館の維持・運営    | 共通 | 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      | 7           | -  | 7           | 35         | -      | 150         |
| 特定資産受取利息     | 7           | -  | 7           | 35         | -      | 150         |
| 受取会費         | -           | -  | -           | 84,879,390 | -      | 176,756,280 |
| 受取会費         | -           | -  | -           | 84,879,390 | -      | 176,756,280 |
| 事業収益         | 540,002,298 | -  | 540,002,298 | -          | -      | 692,800,109 |
| 受取購読料        | -           | -  | -           | -          | -      | 1,380,840   |
| 頒布収益         | -           | -  | -           | -          | -      | 10,529,357  |
| 受取投稿料        | -           | -  | -           | -          | -      | 24,507,893  |
| 受取広告料        | -           | -  | -           | -          | -      | 36,603,221  |
| 受取参加登録料      | -           | -  | -           | -          | -      | 79,776,500  |
| 受取賃貸料        | 540,002,298 | -  | 540,002,298 | -          | -      | 540,002,298 |
| 受取補助金等       | -           | -  | -           | -          | -      | 6,062,996   |
| 受取民間補助金      | -           | -  | -           | -          | -      | 1,080,000   |
| 受取国庫補助金      | -           | -  | -           | -          | -      | 788,890     |
| 受取民間助成金      | -           | -  | -           | -          | -      | 4,194,106   |
| 受取寄付金        | -           | -  | -           | -          | -      | 17,412,440  |
| 受取寄付金        | -           | -  | -           | -          | -      | 17,412,440  |
| 雑収益          | 11,166,071  | -  | 11,166,071  | 87,873     | -      | 14,685,354  |
| 受取利息         | 3,763       | -  | 3,763       | 1,373      | -      | 21,022      |
| その他雑収益       | 11,162,308  | -  | 11,162,308  | 86,500     | -      | 14,664,332  |
| 経常収益計        | 551,168,376 | -  | 551,168,376 | 84,967,298 | -      | 907,717,329 |
| (2) 経常費用     |             |    |             |            |        |             |
| 事業費          | 274,326,763 | -  | 274,326,763 | -          | -      | 678,279,899 |
| 役員報酬         | 320,000     | -  | 320,000     | -          | -      | 1,600,000   |
| 給料手当         | 2,176,751   | -  | 2,176,751   | -          | -      | 37,993,288  |
| 賞与           | 610,203     | -  | 610,203     | -          | -      | 10,650,568  |
| 賞与引当金繰入額     | 129,342     | -  | 129,342     | -          | -      | 2,257,549   |
| 法定福利費        | 467,051     | -  | 467,051     | -          | -      | 8,151,964   |
| 退職給付費用       | 215,761     | -  | 215,761     | -          | -      | 3,765,919   |
| 人材派遣費        | -           | -  | -           | -          | -      | 22,948,713  |
| 雑給           | -           | -  | -           | -          | -      | 6,052,903   |
| 会議費          | -           | -  | -           | -          | -      | 3,053,823   |
| 表彰費          | -           | -  | -           | -          | -      | 7,286,126   |

(単位：円)

| 勘定科目      | 収益事業等会計    |    |            | 法人会計       | 内部取引消去 | 合計         |
|-----------|------------|----|------------|------------|--------|------------|
|           | 会館の維持・運営   | 共通 | 小計         |            |        |            |
| 研究奨励金     | -          | -  | -          | -          | -      | 31,780,000 |
| 旅費交通費     | -          | -  | -          | -          | -      | 29,820     |
| 通信運搬費     | 217,952    | -  | 217,952    | -          | -      | 13,803,880 |
| 消耗品費      | 1,751,568  | -  | 1,751,568  | -          | -      | 5,344,641  |
| 修繕維持費     | 1,808,059  | -  | 1,808,059  | -          | -      | 27,035,627 |
| 印刷製本費     | 120,186    | -  | 120,186    | -          | -      | 87,505,376 |
| 光熱水料費     | 19,151,943 | -  | 19,151,943 | -          | -      | 21,573,465 |
| 清掃費       | 3,724,389  | -  | 3,724,389  | -          | -      | 4,792,355  |
| 賃借料       | -          | -  | -          | -          | -      | 49,824,510 |
| 保険料       | 2,875,125  | -  | 2,875,125  | -          | -      | 3,154,893  |
| 謝礼金       | -          | -  | -          | -          | -      | 11,740,927 |
| 報酬        | -          | -  | -          | -          | -      | 20,700     |
| 諸会費       | -          | -  | -          | -          | -      | 3,479,672  |
| 支払リース料    | 32,571     | -  | 32,571     | -          | -      | 438,183    |
| 広告費       | -          | -  | -          | -          | -      | 888,800    |
| 福利厚生費     | 2,441      | -  | 2,441      | -          | -      | 617,163    |
| 支払手数料     | 8,946,033  | -  | 8,946,033  | -          | -      | 21,057,889 |
| 租税公課      | 84,540,440 | -  | 84,540,440 | -          | -      | 85,130,738 |
| 支払助成金・補助金 | -          | -  | -          | -          | -      | 300,000    |
| 支払寄付金     | -          | -  | -          | -          | -      | 5,000,000  |
| 業務委託費     | 56,147,533 | -  | 56,147,533 | -          | -      | 97,520,968 |
| 減価償却費     | 88,007,048 | -  | 88,007,048 | -          | -      | 96,589,550 |
| 棚卸資産増減額   | -          | -  | -          | -          | -      | 515,720    |
| 貸倒引当金繰入額  | -          | -  | -          | -          | -      | 456,500    |
| 利息費用      | 341,237    | -  | 341,237    | -          | -      | 375,562    |
| 雑費        | 2,741,130  | -  | 2,741,130  | -          | -      | 5,542,107  |
| 管理費       | -          | -  | -          | 52,544,294 | -      | 52,544,294 |
| 役員報酬      | -          | -  | -          | 1,600,000  | -      | 1,600,000  |
| 給料手当      | -          | -  | -          | 11,932,189 | -      | 11,932,189 |
| 賞与        | -          | -  | -          | 3,344,922  | -      | 3,344,922  |
| 賞与引当金繰入額  | -          | -  | -          | 709,007    | -      | 709,007    |
| 法定福利費     | -          | -  | -          | 2,560,209  | -      | 2,560,209  |
| 退職給付費用    | -          | -  | -          | 1,182,726  | -      | 1,182,726  |
| 人材派遣費     | -          | -  | -          | 6,104,345  | -      | 6,104,345  |
| 雑給        | -          | -  | -          | 50,479     | -      | 50,479     |
| 役員会費      | -          | -  | -          | 275,362    | -      | 275,362    |
| その他会議費    | -          | -  | -          | 186,653    | -      | 186,653    |
| 表彰費       | -          | -  | -          | 185,075    | -      | 185,075    |
| 通信運搬費     | -          | -  | -          | 224,979    | -      | 224,979    |
| 消耗品費      | -          | -  | -          | 233,751    | -      | 233,751    |
| 修繕維持費     | -          | -  | -          | 2,589,291  | -      | 2,589,291  |



| 勘定科目              | 収益事業等会計       |    |               | 法人会計        | 内部取引消去 | 合計            |
|-------------------|---------------|----|---------------|-------------|--------|---------------|
|                   | 会館の維持・運営      | 共通 | 小計            |             |        |               |
| 印刷製本費             | -             | -  | -             | 658,819     | -      | 658,819       |
| 光熱水料費             | -             | -  | -             | 804,722     | -      | 804,722       |
| 清掃費               | -             | -  | -             | 355,645     | -      | 355,645       |
| 賃借料               | -             | -  | -             | 202,675     | -      | 202,675       |
| 保険料               | -             | -  | -             | 92,677      | -      | 92,677        |
| 報酬                | -             | -  | -             | 8,251,830   | -      | 8,251,830     |
| 諸会費               | -             | -  | -             | 1,454,100   | -      | 1,454,100     |
| 支払リース料            | -             | -  | -             | 135,129     | -      | 135,129       |
| 慶弔費               | -             | -  | -             | 86,548      | -      | 86,548        |
| 広告費               | -             | -  | -             | 66,000      | -      | 66,000        |
| 福利厚生費             | -             | -  | -             | 13,379      | -      | 13,379        |
| 支払手数料             | -             | -  | -             | 1,492,857   | -      | 1,492,857     |
| 租税公課              | -             | -  | -             | 193,992     | -      | 193,992       |
| 支払寄附金             | -             | -  | -             | 50,000      | -      | 50,000        |
| 業務委託費             | -             | -  | -             | 1,530,320   | -      | 1,530,320     |
| 減価償却費             | -             | -  | -             | 5,937,158   | -      | 5,937,158     |
| 利息費用              | -             | -  | -             | 11,416      | -      | 11,416        |
| 雑費                | -             | -  | -             | 28,039      | -      | 28,039        |
| 経常費用計             | 274,326,763   | -  | 274,326,763   | 52,544,294  | -      | 730,824,193   |
| 評価損益等調整前当期経常増減額   | 276,841,613   | -  | 276,841,613   | 32,423,004  | -      | 176,893,136   |
| 評価損益等計            | -             | -  | -             | -           | -      | -             |
| 当期経常増減額           | 276,841,613   | -  | 276,841,613   | 32,423,004  | -      | 176,893,136   |
| 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         |               |    |               |             |        |               |
| 経常外費用計            | -             | -  | -             | -           | -      | -             |
| 当期経常外増減額          | -             | -  | -             | -           | -      | -             |
| 他会計振替前当期一般正味財産増減額 | 276,841,613   | -  | 276,841,613   | 32,423,004  | -      | 176,893,136   |
| 他会計振替額            | -127,795,174  | -  | -127,795,174  | -           | -      | -             |
| 税引前当期一般正味財産増減額    | 149,046,439   | -  | 149,046,439   | 32,423,004  | -      | 176,893,136   |
| 法人税、住民税及び事業税      | 45,316,000    | -  | 45,316,000    | -           | -      | 45,316,000    |
| 法人税等調整額           | 137,992       | -  | 137,992       | -           | -      | 137,992       |
| 当期一般正味財産増減額       | 103,592,447   | -  | 103,592,447   | 32,423,004  | -      | 131,439,144   |
| 一般正味財産期首残高        | 2,821,754,981 | -  | 2,821,754,981 | 540,006,415 | -      | 3,588,966,426 |
| 一般正味財産期末残高        | 2,925,347,428 | -  | 2,925,347,428 | 572,429,419 | -      | 3,720,405,570 |
| II 指定正味財産増減の部     |               |    |               |             |        |               |
| 当期指定正味財産増減額       | -             | -  | -             | -           | -      | -             |
| 指定正味財産期首残高        | 82,695,587    | -  | 82,695,587    | 2,766,523   | -      | 93,780,434    |
| 指定正味財産期末残高        | 82,695,587    | -  | 82,695,587    | 2,766,523   | -      | 93,780,434    |

(単位：円)

| 勘定科目                   | 収益事業等会計       |    |               | 法人会計        | 内部取引消去 | 合計            |
|------------------------|---------------|----|---------------|-------------|--------|---------------|
|                        | 会館の維持・運営      | 共通 | 小計            |             |        |               |
| Ⅲ 正味財産期末残高<br>正味財産期末残高 | 3,008,043,015 | -  | 3,008,043,015 | 575,195,942 | -      | 3,814,186,004 |