

令和8年度 正味財産増減計算書

正味財産増減計算書

令和8年4月1日から令和9年3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | 法人会計 | 8年度当初予算 | 7年度当初予算 | 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 | 0 | 170,000 | 170,000 | 2,000 | 168,000 |
| 基本財産受取利息 | 0 | 170,000 | 170,000 | 2,000 | 168,000 |
| ② 特定資産運用益 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 特定資産受取利息 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| ③ 受取会費 | 0 | 2,500,000 | 2,500,000 | 2,360,000 | 140,000 |
| 賛助会員受取会費 | 0 | 2,500,000 | 2,500,000 | 2,360,000 | 140,000 |
| ④ 受取補助金等 | 387,747,000 | 105,139,000 | 492,886,000 | 499,800,000 | ▲ 6,914,000 |
| 受取補助金 | 108,102,000 | 105,139,000 | 213,241,000 | 259,452,000 | ▲ 46,211,000 |
| 受取受託金 | 279,645,000 | 0 | 279,645,000 | 240,348,000 | 39,297,000 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 |
| ⑤ 受取負担金 | 750,000 | 1,819,000 | 2,569,000 | 2,569,000 | 0 |
| 受取市町村負担金 | 0 | 555,000 | 555,000 | 555,000 | 0 |
| 受取金融機関負担金 | 0 | 1,114,000 | 1,114,000 | 1,114,000 | 0 |
| 受取商工団体負担金 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 受取受益者負担金 | 750,000 | 0 | 750,000 | 750,000 | 0 |
| ⑥ 受取寄付金 | 21,686,000 | 0 | 21,686,000 | 26,859,000 | ▲ 5,173,000 |
| 受取寄付金等振替額 | 21,686,000 | 0 | 21,686,000 | 26,859,000 | ▲ 5,173,000 |
| ⑦ 雑収益 | 3,721,600 | 0 | 3,721,600 | 3,421,600 | 300,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 3,721,600 | 0 | 3,721,600 | 3,421,600 | 300,000 |
| ⑧ 引当金戻入 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金戻入 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 413,905,600 | 109,628,000 | 523,533,600 | 535,012,600 | ▲ 11,479,000 |
| (2) 経常費用 | | | | | |
| ① 事業費 | 417,543,400 | 0 | 417,543,400 | 412,412,400 | 5,131,000 |
| 給与手当 | 38,351,155 | 0 | 38,351,155 | 38,524,076 | ▲ 172,921 |
| 賃金 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 30,000 | 0 | 30,000 | 35,000 | ▲ 5,000 |
| 福利厚生費 | 43,100 | 0 | 43,100 | 48,100 | ▲ 5,000 |
| 旅費交通費 | 27,168,815 | 0 | 27,168,815 | 21,888,167 | 5,280,648 |
| 減価償却費 | 1,340,000 | 0 | 1,340,000 | 1,402,000 | ▲ 62,000 |
| 消耗品費 | 5,490,159 | 0 | 5,490,159 | 6,369,419 | ▲ 879,260 |
| 燃料費 | 1,076,928 | 0 | 1,076,928 | 1,230,541 | ▲ 153,613 |
| 印刷製本費 | 2,908,700 | 0 | 2,908,700 | 4,781,900 | ▲ 1,873,200 |
| 通信運搬費 | 5,010,252 | 0 | 5,010,252 | 3,312,144 | 1,698,108 |
| 会議費 | 780,790 | 0 | 780,790 | 5,500 | 775,290 |
| 水道光熱費 | 821,600 | 0 | 821,600 | 591,600 | 230,000 |
| 広告宣伝費 | 592,250 | 0 | 592,250 | 592,250 | 0 |
| 修繕費 | 660,930 | 0 | 660,930 | 802,100 | ▲ 141,170 |
| 支払手数料 | 388,420 | 0 | 388,420 | 909,120 | ▲ 520,700 |
| 備品費 | 0 | 0 | 0 | 0 | 0 |
| 使用料及び賃借料 | 33,940,657 | 0 | 33,940,657 | 29,649,285 | 4,291,372 |
| 保険料 | 380,091 | 0 | 380,091 | 400,200 | ▲ 20,109 |
| 諸謝金 | 165,113,430 | 0 | 165,113,430 | 152,046,096 | 13,067,334 |
| 租税公課 | 14,786,296 | 0 | 14,786,296 | 3,657,017 | 11,129,279 |
| 支払委託費 | 22,621,200 | 0 | 22,621,200 | 37,220,500 | ▲ 14,599,300 |
| 支払助成費 | 75,797,000 | 0 | 75,797,000 | 91,880,000 | ▲ 16,083,000 |
| 支払負担金 | 3,194,000 | 0 | 3,194,000 | 3,182,000 | 12,000 |
| 雑費 | 350,000 | 0 | 350,000 | 350,000 | 0 |
| 管理費 | 16,697,627 | 0 | 16,697,627 | 13,535,385 | 3,162,242 |
| 貸倒引当金繰入 | 0 | 0 | 0 | 0 | 0 |

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(単位：円)

| 科目 | 公益目的事業会計 | 法人会計 | 8年度当初予算 | 7年度当初予算 | 増減 |
|---------------|--------------|-------------|--------------|--------------|--------------|
| ②管理費 | 0 | 109,716,000 | 109,716,000 | 128,433,000 | ▲ 18,717,000 |
| 役員報酬 | 0 | 13,400,000 | 13,400,000 | 13,000,000 | 400,000 |
| 給与手当 | 0 | 80,800,000 | 80,800,000 | 79,600,000 | 1,200,000 |
| 賃金 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 650,000 | 650,000 | 627,000 | 23,000 |
| 福利厚生費 | 0 | 170,000 | 170,000 | 170,000 | 0 |
| 共済年金費 | 0 | 15,000 | 15,000 | 20,000 | ▲ 5,000 |
| 旅費交通費 | 0 | 830,000 | 830,000 | 730,000 | 100,000 |
| 減価償却費 | 0 | 151,000 | 151,000 | 223,000 | ▲ 72,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 1,400,000 | 1,400,000 | 2,077,000 | ▲ 677,000 |
| 燃料費 | 0 | 120,000 | 120,000 | 170,000 | ▲ 50,000 |
| 印刷製本費 | 0 | 50,000 | 50,000 | 30,000 | 20,000 |
| 通信運搬費 | 0 | 2,700,000 | 2,700,000 | 2,000,000 | 700,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 |
| 水道光熱費 | 0 | 430,000 | 430,000 | 480,000 | ▲ 50,000 |
| 広告宣伝費 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 修繕費 | 0 | 650,000 | 650,000 | 19,486,000 | ▲ 18,836,000 |
| 支払手数料 | 0 | 110,000 | 110,000 | 110,000 | 0 |
| 備品費 | 0 | 0 | 0 | 0 | 0 |
| 使用料及び賃借料 | 0 | 3,000,000 | 3,000,000 | 4,370,000 | ▲ 1,370,000 |
| 諸謝金 | 0 | 550,000 | 550,000 | 1,000,000 | ▲ 450,000 |
| 租税公課 | 0 | 150,000 | 150,000 | 100,000 | 50,000 |
| 支払委託費 | 0 | 600,000 | 600,000 | 600,000 | 0 |
| 支払負担金 | 0 | 3,900,000 | 3,900,000 | 3,600,000 | 300,000 |
| 雑費 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 管理費 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 417,543,400 | 109,716,000 | 527,259,400 | 540,845,400 | ▲ 13,586,000 |
| 当期経常増減額 | ▲ 3,637,800 | ▲ 88,000 | ▲ 3,725,800 | ▲ 5,832,800 | 2,107,000 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| ① 固定資産譲渡損 | 0 | 0 | 0 | 0 | 0 |
| 固定資産譲渡損 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 3,637,800 | ▲ 88,000 | ▲ 3,725,800 | ▲ 5,832,800 | 2,107,000 |
| 一般正味財産期首残高 | 337,532,000 | 29,500,000 | 367,032,000 | 373,267,000 | ▲ 6,235,000 |
| 一般正味財産期末残高 | 333,894,200 | 29,412,000 | 363,306,200 | 367,434,200 | ▲ 4,128,000 |
| II 指定正味財産増減の部 | | | | | |
| ① 受取補助金 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 |
| ② 基本財産運用益 | 0 | 170,000 | 170,000 | 1,000 | 169,000 |
| 基本財産受取利息 | 0 | 170,000 | 170,000 | 1,000 | 169,000 |
| ③ 特定資産運用益 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 |
| ④ 一般正味財産への振替額 | ▲ 21,686,000 | ▲ 170,000 | ▲ 21,856,000 | ▲ 26,860,000 | 5,004,000 |
| 一般正味財産への振替額 | ▲ 21,686,000 | ▲ 170,000 | ▲ 21,856,000 | ▲ 26,860,000 | 5,004,000 |
| 当期指定正味財産増減額 | ▲ 21,686,000 | 0 | ▲ 21,686,000 | ▲ 26,859,000 | 5,173,000 |
| 指定正味財産期首残高 | 45,928,000 | 15,000,000 | 60,928,000 | 62,900,000 | ▲ 1,972,000 |
| 指定正味財産期末残高 | 24,242,000 | 15,000,000 | 39,242,000 | 36,041,000 | 3,201,000 |
| III 正味財産期末残高 | 358,136,200 | 44,412,000 | 402,548,200 | 403,475,200 | ▲ 927,000 |