

## 正味財産増減計算書

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          | 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  |                      |                      |                   |
| 基本財産受取利息     | 1,409,694            | 3,279,056            | △ 1,869,362       |
| 基本財産基金受取利息   | 2,589,069            | 4,500,175            | △ 1,911,106       |
| (2) 特定資産運用益  |                      |                      |                   |
| 特定資産受取利息     | 81,397               | 83,298               | △ 1,901           |
| (3) 受取会費     |                      |                      |                   |
| 賛助会員受取会費     | 5,350,000            | 5,950,000            | △ 600,000         |
| (4) 事業収益     |                      |                      |                   |
| 受託収益         | 1,479,410,197        | 1,479,048,837        | 361,360           |
| (5) 受取補助金等   |                      |                      |                   |
| 受取地方公共団体補助金  | 1,469,157,159        | 1,448,533,114        | 20,624,045        |
| (6) 受取寄附金    |                      |                      |                   |
| 受取寄附金        | 100,000              | 0                    | 100,000           |
| (7) 雑収益      |                      |                      |                   |
| 受取利息         | 1,792                | 1,784                | 8                 |
| 雑収益          | 15,869,316           | 14,979,562           | 889,754           |
| 経常収益計        | 2,973,968,624        | 2,956,375,826        | 17,592,798        |
| 2) 経常費用      |                      |                      |                   |
| (1) 事業費      | <b>2,588,417,411</b> | <b>2,573,758,485</b> | <b>14,658,926</b> |
| 役員報酬         | 6,527,576            | 6,382,307            | 145,269           |
| 給与手当         | 315,884,734          | 322,612,191          | △ 6,727,457       |
| 退職給付費用       | 30,885,309           | 31,026,097           | △ 140,788         |
| 法定福利費        | 55,754,159           | 56,446,407           | △ 692,248         |
| 賞与引当金繰入額     | 35,007,119           | 32,064,539           | 2,942,580         |
| 会議費          | 131,233              | 142,768              | △ 11,535          |
| 旅費交通費        | 15,910,155           | 15,996,856           | △ 86,701          |
| 通信運搬費        | 1,926,969            | 1,964,286            | △ 37,317          |
| 減価償却費        | 338,915,364          | 339,807,228          | △ 891,864         |
| 消耗什器備品費      | 0                    | 14,812               | △ 14,812          |
| 消耗品費         | 326,747,887          | 344,632,681          | △ 17,884,794      |
| 修繕費          | 312,490,860          | 280,786,176          | 31,704,684        |
| 印刷製本費        | 12,259,390           | 13,410,468           | △ 1,151,078       |
| 新聞図書費        | 4,500,890            | 4,575,917            | △ 75,027          |
| 燃料費          | 64,885,560           | 64,287,704           | 597,856           |
| 光熱水料費        | 193,022,257          | 206,979,026          | △ 13,956,769      |
| 賃借料          | 12,341,813           | 12,185,248           | 156,565           |
| 損害保険料        | 2,194,760            | 2,202,715            | △ 7,955           |
| 諸謝金          | 3,342,000            | 3,458,000            | △ 116,000         |
| 委託費          | 855,362,195          | 834,726,927          | 20,635,268        |
| 雑費           | 327,181              | 56,132               | 271,049           |
| (2) 管理費      | <b>440,750,565</b>   | <b>418,183,690</b>   | <b>22,566,875</b> |
| 役員報酬         | 34,827,082           | 33,186,125           | 1,640,957         |
| 給与手当         | 156,021,483          | 157,765,750          | △ 1,744,267       |
| 退職給付費用       | 19,163,291           | 19,867,103           | △ 703,812         |
| 法定福利費        | 30,879,907           | 29,984,850           | 895,057           |
| 福利厚生費        | 485,660              | 471,951              | 13,709            |
| 賞与引当金繰入額     | 20,899,986           | 19,298,560           | 1,601,426         |
| 会議費          | 659,490              | 850,285              | △ 190,795         |
| 旅費交通費        | 8,307,154            | 8,263,437            | 43,717            |
| 通信運搬費        | 4,100,029            | 3,725,677            | 374,352           |
| 減価償却費        | 5,211,935            | 5,032,260            | 179,675           |
| 消耗品什器備品費     | 202,608              | 0                    | 202,608           |
| 消耗品費         | 3,351,942            | 1,749,910            | 1,602,032         |
| 修繕費          | 5,992,762            | 6,574,069            | △ 581,307         |
| 印刷製本費        | 688,920              | 690,120              | △ 1,200           |

| 科 目             | 当 年 度           | 前 年 度           | 増 減           |
|-----------------|-----------------|-----------------|---------------|
| 新聞図書費           | 624,655         | 626,810         | △ 2,155       |
| 燃料費             | 347,550         | 339,994         | 7,556         |
| 賃借料             | 49,806,063      | 49,254,630      | 551,433       |
| 損害保険料           | 1,393,783       | 1,345,874       | 47,909        |
| 諸謝金             | 2,903,568       | 2,913,035       | △ 9,467       |
| 租税公課            | 74,960,669      | 57,760,335      | 17,200,334    |
| 支払負担金           | 439,360         | 439,360         | 0             |
| 支払寄付金           | 10,000          | 10,000          | 0             |
| 支払利息            | 7,608,028       | 8,050,832       | △ 442,804     |
| 支払手数料           | 1,444,637       | 989,043         | 455,594       |
| 委託費             | 3,756,649       | 3,669,891       | 86,758        |
| 雑費              | 6,663,354       | 5,323,789       | 1,339,565     |
| 経常費用計           | 3,029,167,976   | 2,991,942,175   | 37,225,801    |
| 評価損益等調整前当期経常増減額 | △ 55,199,352    | △ 35,566,349    | △ 19,633,003  |
| 基本財産評価損益等       | 0               | 0               | 0             |
| 特定資産評価損益等       | 0               | 0               | 0             |
| 評価損益等計          | 0               | 0               | 0             |
| 当期経常増減額         | △ 55,199,352    | △ 35,566,349    | △ 19,633,003  |
| 2 経常外増減の部       |                 |                 |               |
| 1) 経常外収益        |                 |                 |               |
| (1) 基本財産売却益     |                 |                 |               |
| 投資有価証券売却益       | 57,748,157      | 26,414,447      | 31,333,710    |
| (2) 固定資産受贈益     |                 |                 |               |
| 什器備品受贈益         | 2,896,432       | 376,945         | 2,519,487     |
| 経常外収益計          | 60,644,589      | 26,791,392      | 33,853,197    |
| 当期経常外増減額        | 60,644,589      | 26,791,392      | 33,853,197    |
| 当期一般正味財産増減額     | 5,445,237       | △ 8,774,957     | 14,220,194    |
| 一般正味財産期首残高      | 351,050,503     | 359,825,460     | △ 8,774,957   |
| 一般正味財産期末残高      | 356,495,740     | 351,050,503     | 5,445,237     |
| II 指定正味財産増減の部   |                 |                 |               |
| (1) 基本財産運用益     |                 |                 |               |
| 基本財産受取利息        | 1,409,694       | 3,279,056       | △ 1,869,362   |
| 基本財産基金受取利息      | 1,837,495       | 4,677,105       | △ 2,839,610   |
| (2) 受取補助金等      |                 |                 |               |
| 受取地方公共団体補助金     | 1,178,281,000   | 1,203,522,000   | △ 25,241,000  |
| (3) 基本財産売却益     |                 |                 |               |
| 投資有価証券売却益       | 57,748,157      | 26,414,447      | 31,333,710    |
| (4) 基本財産評価損益等   |                 |                 |               |
| 基本財産基金評価損益等     | △ 39,708,426    | 3,323,070       | △ 43,031,496  |
| (5) 一般正味財産への振替額 |                 |                 |               |
| 一般正味財産への振替額     | △ 1,530,904,079 | △ 1,482,726,792 | △ 48,177,287  |
| 当期指定正味財産増減額     | △ 331,336,159   | △ 241,511,114   | △ 89,825,045  |
| 指定正味財産期首残高      | 8,752,304,299   | 8,993,815,413   | △ 241,511,114 |
| 指定正味財産期末残高      | 8,420,968,140   | 8,752,304,299   | △ 331,336,159 |
| III 正味財産期末残高    | 8,777,463,880   | 9,103,354,802   | △ 325,890,922 |

## 正味財産増減計算書内訳表

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          | 公益目的事業会計      |            |        |           |               | 法人会計        | 内部取引等消去 | 合 計           |
|--------------|---------------|------------|--------|-----------|---------------|-------------|---------|---------------|
|              | 調査研究事業        | 普及啓発事業     | 支援事業   | 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      |               |            |        |           |               |             |         |               |
| (1) 基本財産運用益  |               |            |        |           |               |             |         |               |
| 基本財産受取利息     | 0             | 0          | 0      | 1,409,694 | 1,409,694     | 0           | 0       | 1,409,694     |
| 基本財産基金受取利息   | 0             | 0          | 0      | 2,589,069 | 2,589,069     | 0           | 0       | 2,589,069     |
| (2) 特定資産運用益  |               |            |        |           |               |             |         |               |
| 特定資産受取利息     | 44,134        | 2,502      | 0      | 27,822    | 74,458        | 6,939       | 0       | 81,397        |
| (3) 受取会費     |               |            |        |           |               |             |         |               |
| 賛助会員受取会費     | 0             | 0          | 0      | 2,675,000 | 2,675,000     | 2,675,000   | 0       | 5,350,000     |
| (4) 事業収益     |               |            |        |           |               |             |         |               |
| 受託収益         | 1,036,469,446 | 32,400,176 | 22,824 | 0         | 1,068,892,446 | 410,517,751 | 0       | 1,479,410,197 |
| (5) 受取補助金等   |               |            |        |           |               |             |         |               |
| 受取地方公共団体補助金  | 1,469,157,159 | 0          | 0      | 0         | 1,469,157,159 | 0           | 0       | 1,469,157,159 |
| (6) 受取寄附金    |               |            |        |           |               |             |         |               |
| 受取寄附金        | 0             | 0          | 0      | 50,000    | 50,000        | 50,000      | 0       | 100,000       |
| (7) 雑収益      |               |            |        |           |               |             |         |               |
| 受取利息         | 47            | 0          | 0      | 1,018     | 1,065         | 727         | 0       | 1,792         |
| 雑収益          | 9,784,017     | 0          | 0      | 0         | 9,784,017     | 6,085,299   | 0       | 15,869,316    |
| 経常収益計        | 2,515,454,803 | 32,402,678 | 22,824 | 6,752,603 | 2,554,632,908 | 419,335,716 | 0       | 2,973,968,624 |
| 2) 経常費用      |               |            |        |           |               |             |         |               |
| (1) 事業費      |               |            |        |           |               |             |         |               |
| 役員報酬         | 5,934,160     | 593,416    | 0      | 0         | 6,527,576     | 0           | 0       | 6,527,576     |
| 給与手当         | 299,954,744   | 15,929,990 | 0      | 0         | 315,884,734   | 0           | 0       | 315,884,734   |
| 退職給付費用       | 29,379,607    | 1,505,702  | 0      | 0         | 30,885,309    | 0           | 0       | 30,885,309    |
| 法定福利費        | 52,985,469    | 2,768,690  | 0      | 0         | 55,754,159    | 0           | 0       | 55,754,159    |
| 賞与引当金繰入額     | 33,064,765    | 1,942,354  | 0      | 0         | 35,007,119    | 0           | 0       | 35,007,119    |
| 会議費          | 131,233       | 0          | 0      | 0         | 131,233       | 0           | 0       | 131,233       |
| 旅費交通費        | 14,832,104    | 1,078,051  | 0      | 0         | 15,910,155    | 0           | 0       | 15,910,155    |
| 通信運搬費        | 481,305       | 1,445,664  | 0      | 0         | 1,926,969     | 0           | 0       | 1,926,969     |
| 減価償却費        | 338,711,244   | 204,120    | 0      | 0         | 338,915,364   | 0           | 0       | 338,915,364   |
| 消耗品費         | 325,030,092   | 1,717,795  | 0      | 0         | 326,747,887   | 0           | 0       | 326,747,887   |
| 修繕費          | 312,485,742   | 0          | 5,118  | 0         | 312,490,860   | 0           | 0       | 312,490,860   |
| 印刷製本費        | 7,958,610     | 4,300,780  | 0      | 0         | 12,259,390    | 0           | 0       | 12,259,390    |
| 新聞図書費        | 4,500,890     | 0          | 0      | 0         | 4,500,890     | 0           | 0       | 4,500,890     |
| 燃料費          | 64,885,222    | 0          | 338    | 0         | 64,885,560    | 0           | 0       | 64,885,560    |
| 光熱水料費        | 193,013,505   | 0          | 8,752  | 0         | 193,022,257   | 0           | 0       | 193,022,257   |
| 賃借料          | 11,502,951    | 838,862    | 0      | 0         | 12,341,813    | 0           | 0       | 12,341,813    |
| 損害保険料        | 2,187,760     | 7,000      | 0      | 0         | 2,194,760     | 0           | 0       | 2,194,760     |
| 諸謝金          | 3,192,000     | 150,000    | 0      | 0         | 3,342,000     | 0           | 0       | 3,342,000     |
| 委託費          | 851,480,749   | 3,872,830  | 8,616  | 0         | 855,362,195   | 0           | 0       | 855,362,195   |
| 雑費           | 274,176       | 52,968     | 0      | 37        | 327,181       | 0           | 0       | 327,181       |
| (2) 管理費      |               |            |        |           |               |             |         |               |
| 役員報酬         | 0             | 0          | 0      | 0         | 0             | 34,827,082  | 0       | 34,827,082    |
| 給与手当         | 0             | 0          | 0      | 0         | 0             | 156,021,483 | 0       | 156,021,483   |
| 退職給付費用       | 0             | 0          | 0      | 0         | 0             | 19,163,291  | 0       | 19,163,291    |
| 法定福利費        | 0             | 0          | 0      | 0         | 0             | 30,879,907  | 0       | 30,879,907    |
| 福利厚生費        | 0             | 0          | 0      | 0         | 0             | 485,660     | 0       | 485,660       |
| 賞与引当金繰入額     | 0             | 0          | 0      | 0         | 0             | 20,899,986  | 0       | 20,899,986    |
| 会議費          | 0             | 0          | 0      | 0         | 0             | 659,490     | 0       | 659,490       |
| 旅費交通費        | 0             | 0          | 0      | 0         | 0             | 8,307,154   | 0       | 8,307,154     |
| 通信運搬費        | 0             | 0          | 0      | 0         | 0             | 4,100,029   | 0       | 4,100,029     |
| 減価償却費        | 0             | 0          | 0      | 0         | 0             | 5,211,935   | 0       | 5,211,935     |
| 消耗什器備品費      | 0             | 0          | 0      | 0         | 0             | 202,608     | 0       | 202,608       |
| 消耗品費         | 0             | 0          | 0      | 0         | 0             | 3,351,942   | 0       | 3,351,942     |
| 修繕費          | 0             | 0          | 0      | 0         | 0             | 5,992,762   | 0       | 5,992,762     |
| 印刷製本費        | 0             | 0          | 0      | 0         | 0             | 688,920     | 0       | 688,920       |
| 新聞図書費        | 0             | 0          | 0      | 0         | 0             | 624,655     | 0       | 624,655       |
| 燃料費          | 0             | 0          | 0      | 0         | 0             | 347,550     | 0       | 347,550       |
| 賃借料          | 0             | 0          | 0      | 0         | 0             | 49,806,063  | 0       | 49,806,063    |
| 損害保険料        | 0             | 0          | 0      | 0         | 0             | 1,393,783   | 0       | 1,393,783     |

| 科 目             | 公益目的事業会計        |             |         |               |                 | 法人会計         | 内部取引等消去 | 合 計             |
|-----------------|-----------------|-------------|---------|---------------|-----------------|--------------|---------|-----------------|
|                 | 調査研究事業          | 普及啓発事業      | 支援事業    | 共通            | 小計              |              |         |                 |
| 諸謝金             | 0               | 0           | 0       | 0             | 0               | 2,903,568    | 0       | 2,903,568       |
| 租税公課            | 0               | 0           | 0       | 0             | 0               | 74,960,669   | 0       | 74,960,669      |
| 支払負担金           | 0               | 0           | 0       | 0             | 0               | 439,360      | 0       | 439,360         |
| 支払寄付金           | 0               | 0           | 0       | 0             | 0               | 10,000       | 0       | 10,000          |
| 支払利息            | 0               | 0           | 0       | 0             | 0               | 7,608,028    | 0       | 7,608,028       |
| 支払手数料           | 0               | 0           | 0       | 0             | 0               | 1,444,637    | 0       | 1,444,637       |
| 委託費             | 0               | 0           | 0       | 0             | 0               | 3,756,649    | 0       | 3,756,649       |
| 雑費              | 0               | 0           | 0       | 0             | 0               | 6,663,354    | 0       | 6,663,354       |
| 経常費用計           | 2,551,986,328   | 36,408,222  | 22,824  | 37            | 2,588,417,411   | 440,750,565  | 0       | 3,029,167,976   |
| 評価損益等調整前当期経常増減額 | △ 36,531,525    | △ 4,005,544 | 0       | 6,752,566     | △ 33,784,503    | △ 21,414,849 | 0       | △ 55,199,352    |
| 基本財産評価損益等       | 0               | 0           | 0       | 0             | 0               | 0            | 0       | 0               |
| 特定資産評価損益等       | 0               | 0           | 0       | 0             | 0               | 0            | 0       | 0               |
| 評価損益等計          | 0               | 0           | 0       | 0             | 0               | 0            | 0       | 0               |
| 当期経常増減額         | △ 36,531,525    | △ 4,005,544 | 0       | 6,752,566     | △ 33,784,503    | △ 21,414,849 | 0       | △ 55,199,352    |
| 2 経常外増減の部       |                 |             |         |               |                 |              |         |                 |
| 1) 経常外収益        |                 |             |         |               |                 |              |         |                 |
| (1) 基本財産売却益     |                 |             |         |               |                 |              |         |                 |
| 投資有価証券売却益       | 0               | 0           | 0       | 57,748,157    | 57,748,157      | 0            | 0       | 57,748,157      |
| (2) 固定資産受贈益     |                 |             |         |               |                 |              |         |                 |
| 什器備品受贈益         | 2,896,432       | 0           | 0       | 0             | 2,896,432       | 0            | 0       | 2,896,432       |
| 経常外収益計          | 2,896,432       | 0           | 0       | 57,748,157    | 60,644,589      | 0            | 0       | 60,644,589      |
| 当期経常外増減額        | 2,896,432       | 0           | 0       | 57,748,157    | 60,644,589      | 0            | 0       | 60,644,589      |
| 当期一般正味財産増減額     | △ 33,635,093    | △ 4,005,544 | 0       | 64,500,723    | 26,860,086      | △ 21,414,849 | 0       | 5,445,237       |
| 一般正味財産期首残高      | △ 220,655,619   | 1,918,314   | 630,000 | 460,773,975   | 242,666,670     | 108,383,833  | 0       | 351,050,503     |
| 一般正味財産期末残高      | △ 254,290,712   | △ 2,087,230 | 630,000 | 525,274,698   | 269,526,756     | 86,968,984   | 0       | 356,495,740     |
| II 指定正味財産増減の部   |                 |             |         |               |                 |              |         |                 |
| (1) 基本財産運用益     |                 |             |         |               |                 |              |         |                 |
| 基本財産受取利息        | 0               | 0           | 0       | 1,409,694     | 1,409,694       | 0            | 0       | 1,409,694       |
| 基本財産基金受取利息      | 0               | 0           | 0       | 1,837,495     | 1,837,495       | 0            | 0       | 1,837,495       |
| (2) 受取補助金等      | 0               |             |         |               |                 |              |         |                 |
| 受取地方公共団体補助金     | 1,178,281,000   | 0           | 0       | 0             | 1,178,281,000   | 0            | 0       | 1,178,281,000   |
| (3) 基本財産売却益     |                 |             |         |               |                 |              |         |                 |
| 投資有価証券売却益       | 0               | 0           | 0       | 57,748,157    | 57,748,157      | 0            | 0       | 57,748,157      |
| (4) 基本財産評価損益等   |                 |             |         |               |                 |              |         |                 |
| 基本財産基金評価損益等     | 0               | 0           | 0       | △ 39,708,426  | △ 39,708,426    | 0            | 0       | △ 39,708,426    |
| (5) 一般正味財産への振替額 |                 |             |         |               |                 |              |         |                 |
| 一般正味財産への振替額     | △ 1,469,157,159 | 0           | 0       | △ 61,746,920  | △ 1,530,904,079 | 0            | 0       | △ 1,530,904,079 |
| 当期指定正味財産増減額     | △ 290,876,159   | 0           | 0       | △ 40,460,000  | △ 331,336,159   | 0            | 0       | △ 331,336,159   |
| 指定正味財産期首残高      | 6,662,844,299   | 0           | 0       | 2,089,460,000 | 8,752,304,299   | 0            | 0       | 8,752,304,299   |
| 指定正味財産期末残高      | 6,371,968,140   | 0           | 0       | 2,049,000,000 | 8,420,968,140   | 0            | 0       | 8,420,968,140   |
| III 正味財産期末残高    | 6,117,677,428   | △ 2,087,230 | 630,000 | 2,574,274,698 | 8,690,494,896   | 86,968,984   | 0       | 8,777,463,880   |