

正味財産増減計算書

平成31年1月1日から令和元年12月31日まで

| 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 受取会費 | 30,880,400 | 32,095,300 | △1,214,900 |
| ② 受取事業収益 | 551,493,815 | 533,853,221 | 17,640,594 |
| 日峰通信購読料・広告料 | 2,881,081 | 2,774,306 | 106,775 |
| 頒布物品売上高 | 545,648,928 | 528,270,035 | 17,378,893 |
| 受取物品斡旋手数料 | 2,963,806 | 2,808,880 | 154,926 |
| ③ 受取補助金等 | 30,599,331 | 63,477,487 | △32,878,156 |
| ④ 雑 収 益 | 76,259 | 21,232 | 55,027 |
| 受取利息 | 819 | 605 | 214 |
| 雑 収 益 | 75,440 | 20,627 | 54,813 |
| 経常収益計 | 613,049,805 | 629,447,240 | △16,397,435 |
| (2) 経常費用 | | | |
| ① 事 業 費 | 599,560,377 | 619,919,472 | △20,359,095 |
| 頒布物品仕入高 | 456,758,543 | 450,131,416 | 6,627,127 |
| 配送費 | 36,401,605 | 33,233,599 | 3,168,006 |
| 団体取扱手数料 | 4,607,728 | 4,293,112 | 314,616 |
| 役員報酬 | 7,229,792 | 7,252,072 | △22,280 |
| 職員給与 | 21,122,698 | 20,439,544 | 683,154 |
| 退職給付費用 | 1,941,553 | 1,970,888 | △29,335 |
| 法定福利費 | 4,616,414 | 4,443,854 | 172,560 |
| 調査研究委託費 | 6,719,785 | 5,538,775 | 1,181,010 |
| 後継者支援費 | 1,755,000 | 1,495,000 | 260,000 |
| 業務委託費 | 22,602,248 | 46,847,640 | △24,245,392 |
| 会議費 | 1,275,748 | 1,355,509 | △79,761 |
| 旅費交通費 | 6,824,091 | 9,363,078 | △2,538,987 |
| 資料費 | 7,711,691 | 6,739,682 | 972,009 |
| 通信運搬費 | 2,190,236 | 1,690,849 | 499,387 |
| 機材費 | 194,400 | 8,219,880 | △8,025,480 |
| 消耗品費 | 377,261 | 1,419,641 | △1,042,380 |
| 事務所維持費 | 6,407,360 | 6,394,845 | 12,515 |
| 賃借料 | 1,710,186 | 1,717,262 | △7,076 |
| 諸謝金 | 1,163,064 | 1,186,392 | △23,328 |
| 対外渉外費 | 1,528,541 | 1,586,047 | △57,506 |
| 雑費 | 776,533 | 651,487 | 125,046 |
| 公租公課 | 5,645,900 | 3,948,900 | 1,697,000 |
| ② 管 理 費 | 9,322,167 | 9,687,264 | △365,097 |
| 役員報酬 | 380,518 | 381,688 | △1,170 |
| 職員給与 | 1,027,715 | 1,038,169 | △10,454 |
| 退職給付費用 | 102,190 | 103,734 | △1,544 |
| 法定福利費 | 242,973 | 233,889 | 9,084 |
| 会議費 | 1,691,029 | 1,495,720 | 195,309 |
| 旅費交通費 | 5,512,664 | 5,862,584 | △349,920 |
| 資料費 | 14,758 | 18,815 | △4,057 |
| 通信運搬費 | 17,962 | 20,360 | △2,398 |
| 消耗品費 | 8,814 | 8,064 | 750 |
| 事務所維持費 | 198,169 | 197,783 | 386 |
| 賃借料 | 51,358 | 51,778 | △420 |
| 諸謝金 | 13,671 | 13,608 | 63 |
| 対外渉外費 | 44,585 | 46,300 | △1,715 |
| 雑費 | 15,761 | 214,772 | △199,011 |
| 経常費用計 | 608,882,544 | 629,606,736 | △20,724,192 |
| 当期経常増減額 | 4,167,261 | △159,496 | 4,326,757 |
| 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 | - | - | - |
| 当期一般正味財産増減額 | 4,167,261 | △159,496 | 4,326,757 |
| 一般正味財産期首残高 | 173,866,523 | 174,026,019 | △159,496 |
| 一般正味財産期末残高 | 178,033,784 | 173,866,523 | 4,167,261 |
| 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 | - | - | - |
| 指定正味財産期末残高 | - | - | - |
| III 期末正味財産合計額 | 178,033,784 | 173,866,523 | 4,167,261 |