

# 正味財産増減計算書

令和2年4月1日から令和3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 受取補助金等(受取事業資金) | ( 5,604,437,979 ) | ( 6,213,486,997 ) | ( △ 609,049,018 ) |
| 受取事業資金           | 5,604,437,979     | 6,213,486,997     | △ 609,049,018     |
| ② 基本財産運用益        | ( 43,973,963 )    | ( 39,514,223 )    | ( 4,459,740 )     |
| 基本財産受取利息         | 43,973,963        | 39,514,223        | 4,459,740         |
| ③ 特定資産運用益        | ( 642,768 )       | ( 5,388,642 )     | ( △ 4,745,874 )   |
| 特定資産受取利息         | 642,768           | 5,388,642         | △ 4,745,874       |
| ④ 事業収益           | ( 59,099,039 )    | ( 63,240,061 )    | ( △ 4,141,022 )   |
| 施設利用料            | 115,500           | 1,243,000         | △ 1,127,500       |
| 賃貸料              | 58,983,539        | 61,997,061        | △ 3,013,522       |
| ⑤ 受取負担金          | ( 0 )             | ( 0 )             | ( 0 )             |
| ⑥ 受取寄附金          | ( 7,393,880 )     | ( 6,786,380 )     | ( 607,500 )       |
| 寄附金振替額           | 7,393,880         | 6,786,380         | 607,500           |
| ⑦ 雑収益            | ( 627,227,756 )   | ( 769,129,373 )   | ( △ 141,901,617 ) |
| 受取利息             | 14,626            | 14,308            | 318               |
| 受取配当金            | 79,656            | 108,186           | △ 28,530          |
| 商標使用料            | 610,240,486       | 711,841,441       | △ 101,600,955     |
| 雑収益              | 16,892,988        | 57,165,438        | △ 40,272,450      |
| 経常収益計            | 6,342,775,385     | 7,097,545,676     | △ 754,770,291     |
| (2) 経常費用         |                   |                   |                   |
| ① 事業費            | ( 5,077,615,490 ) | ( 5,194,342,604 ) | ( △ 116,727,114 ) |
| 教育振興事業費          | ( 2,339,770,979 ) | ( 2,227,548,201 ) | ( 112,222,778 )   |
| 給付奨学金            | 811,960,000       | 550,320,000       | 261,640,000       |
| 義援給付奨学金          | 0                 | 31,492,945        | △ 31,492,945      |
| 貸倒引当金繰入額         | 7,000,000         | 2,775,000         | 4,225,000         |
| 教育研究助成金          | 861,533,427       | 916,831,251       | △ 55,297,824      |
| 教育実践研究助成金        | 160,999,548       | 163,692,815       | △ 2,693,267       |
| 教育研修助成金          | 50,430,143        | 61,937,961        | △ 11,507,818      |
| 教育出版費            | 27,394,989        | 30,476,619        | △ 3,081,630       |
| 教育文化助成金          | 136,581,725       | 206,347,947       | △ 69,766,222      |
| 教育文化振興助成金        | 283,871,147       | 263,673,663       | 20,197,484        |
| 福祉事業費            | ( 643,812,960 )   | ( 788,419,103 )   | ( △ 144,606,143 ) |
| 福祉事業給付金          | 267,468,301       | 264,787,457       | 2,680,844         |
| 福祉事業補助金          | 300,087,935       | 430,189,622       | △ 130,101,687     |
| 福祉事業友の会費         | 76,256,724        | 93,442,024        | △ 17,185,300      |
| 人件費              | ( 1,305,445,877 ) | ( 1,315,193,577 ) | ( △ 9,747,700 )   |
| 給料手当             | 1,116,235,977     | 1,119,956,836     | △ 3,720,859       |
| 法定福利費            | 172,970,433       | 173,782,514       | △ 812,081         |
| 福利厚生費            | 16,239,467        | 21,454,227        | △ 5,214,760       |
| 会議費              | ( 12,052,598 )    | ( 22,218,743 )    | ( △ 10,166,145 )  |
| 会議費              | 12,052,598        | 22,218,743        | △ 10,166,145      |
| その他事業費           | ( 776,533,076 )   | ( 840,962,980 )   | ( △ 64,429,904 )  |
| 旅費交通費            | 35,979,737        | 63,362,929        | △ 27,383,192      |
| 通信運搬費            | 83,357,280        | 79,183,551        | 4,173,729         |
| 消耗品費             | 31,425,277        | 34,117,670        | △ 2,692,393       |
| 印刷製本費            | 108,533,942       | 122,266,008       | △ 13,732,066      |
| 電算費              | 65,403,944        | 59,373,218        | 6,030,726         |
| 諸謝金              | 23,166,873        | 24,401,125        | △ 1,234,252       |
| 委託手数料            | 23,355,875        | 21,776,992        | 1,578,883         |
| 支払手数料            | 90,050,386        | 87,938,122        | 2,112,264         |
| 渉外費              | 4,021,119         | 6,153,497         | △ 2,132,378       |
| 広報宣伝費            | 30,651,307        | 40,614,608        | △ 9,963,301       |
| 新聞図書費            | 1,916,540         | 1,994,120         | △ 77,580          |

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令和2年4月1日から令和3年3月31日まで

(単位：円)

| 科 目             | 当年度              | 前年度              | 増減                |
|-----------------|------------------|------------------|-------------------|
| 調査研究費           | 782,508          | 698,409          | 84,099            |
| 研修費             | 74,100           | 518,657          | △ 444,557         |
| 修繕維持費           | 3,113,738        | 5,871,220        | △ 2,757,482       |
| 水道光熱費           | 9,240,099        | 9,590,524        | △ 350,425         |
| 賃借料             | 109,682,956      | 109,204,465      | 478,491           |
| リース料            | 15,422,868       | 15,041,569       | 381,299           |
| 支払保険料           | 4,336,635        | 4,154,145        | 182,490           |
| 公租公課            | 67,063,974       | 76,840,962       | △ 9,776,988       |
| 減価償却費           | 62,970,965       | 64,016,985       | △ 1,046,020       |
| 什器消耗品費          | 792,945          | 3,783,943        | △ 2,990,998       |
| 商標権償却費          | 16,925           | 16,925           | 0                 |
| 支払寄附金           | 0                | 4,000,000        | △ 4,000,000       |
| 雑費              | 5,173,083        | 6,043,336        | △ 870,253         |
| ② 管理費           | ( 564,771,951 )  | ( 680,835,003 )  | ( △ 116,063,052 ) |
| 人件費             | ( 240,577,448 )  | ( 286,876,258 )  | ( △ 46,298,810 )  |
| 役員報酬            | 45,690,000       | 45,870,000       | △ 180,000         |
| 給料手当            | 94,138,317       | 98,800,742       | △ 4,662,425       |
| 役員退任慰労引当金繰入額    | 3,784,999        | 3,784,999        | 0                 |
| 退職給付費用          | 76,825,120       | 116,678,707      | △ 39,853,587      |
| 出向者退職給付負担金      | 681,867          | 914,492          | △ 232,625         |
| 法定福利費           | 16,889,149       | 17,087,973       | △ 198,824         |
| 福利厚生費           | 2,567,996        | 3,739,345        | △ 1,171,349       |
| 会議費             | ( 13,643,669 )   | ( 41,463,532 )   | ( △ 27,819,863 )  |
| 理事会費            | 2,076,653        | 3,328,306        | △ 1,251,653       |
| 評議員会費           | 0                | 228,216          | △ 228,216         |
| 会議費             | 11,567,016       | 37,907,010       | △ 26,339,994      |
| その他管理費          | ( 310,550,834 )  | ( 352,495,213 )  | ( △ 41,944,379 )  |
| 旅費交通費           | 7,091,163        | 16,539,173       | △ 9,448,010       |
| 通信運搬費           | 9,035,946        | 28,547,751       | △ 19,511,805      |
| 消耗品費            | 6,040,931        | 4,376,950        | 1,663,981         |
| 印刷製本費           | 29,436,884       | 25,167,245       | 4,269,639         |
| 電算費             | 20,294,147       | 23,158,281       | △ 2,864,134       |
| 諸謝金             | 506,120          | 634,377          | △ 128,257         |
| 委託手数料           | 120,892,485      | 118,031,091      | 2,861,394         |
| 支払手数料           | 14,824,410       | 43,644,130       | △ 28,819,720      |
| 渉外費             | 27,827,212       | 16,159,220       | 11,667,992        |
| 広報宣伝費           | 1,611,579        | 2,006,659        | △ 395,080         |
| 新聞図書費           | 512,639          | 530,201          | △ 17,562          |
| 調査研究費           | 50,758           | 44,075           | 6,683             |
| 研修費             | 48,900           | 193,338          | △ 144,438         |
| 修繕維持費           | 6,820,239        | 2,341,186        | 4,479,053         |
| 水道光熱費           | 4,203,173        | 4,688,540        | △ 485,367         |
| 賃借料             | 11,354,341       | 10,275,803       | 1,078,538         |
| リース料            | 1,251,101        | 1,229,722        | 21,379            |
| 支払保険料           | 7,204,810        | 7,373,572        | △ 168,762         |
| 公租公課            | 2,447,850        | 7,485,169        | △ 5,037,319       |
| 減価償却費           | 13,587,370       | 12,617,715       | 969,655           |
| 什器消耗品費          | 1,655,191        | 2,949,187        | △ 1,293,996       |
| 顧問料             | 19,898,292       | 19,575,552       | 322,740           |
| 支払寄附金           | 765,000          | 2,065,000        | △ 1,300,000       |
| 雑費              | 3,190,293        | 2,861,276        | 329,017           |
| 経常費用計           | 5,642,387,441    | 5,875,177,607    | △ 232,790,166     |
| 評価損益等調整前当期経常増減額 | 700,387,944      | 1,222,368,069    | △ 521,980,125     |
| 基本財産評価損益等       | ( △ 26,825,422 ) | ( △ 59,667,219 ) | ( △ 32,841,797 )  |
| 基本財産評価損益        | △ 26,825,422     | △ 59,665,719     | 32,840,297        |

# 正味財産増減計算書

令和2年4月1日から令和3年3月31日まで

(単位：円)

| 科 目            | 当年度              | 前年度              | 増減                |
|----------------|------------------|------------------|-------------------|
| 基本財産売却損益       | 0                | △ 1,500          | 1,500             |
| 特定資産評価損益等      | ( △ 595,422 )    | ( △ 5,487,097 )  | ( 4,891,675 )     |
| 特定資産評価損益       | △ 595,422        | 5,632,903        | △ 6,228,325       |
| 特定資産売却損益       | 0                | △ 11,120,000     | 11,120,000        |
| 投資有価証券評価損益等    | ( 0 )            | ( 0 )            | ( 0 )             |
| 評価損益等計         | △ 27,420,844     | △ 65,154,316     | 37,733,472        |
| 当期経常増減額        | 672,967,100      | 1,157,213,753    | △ 484,246,653     |
| 2. 経常外増減の部     |                  |                  |                   |
| (1) 経常外収益      |                  |                  |                   |
| 固定資産売却益        | ( 0 )            | ( 41,031,169 )   | ( △ 41,031,169 )  |
| 土地売却益          | 0                | 29,414,270       | △ 29,414,270      |
| 固定資産売却益        | 0                | 11,616,899       | △ 11,616,899      |
| 固定資産受贈益        | ( 0 )            | ( 0 )            | ( 0 )             |
| 受取寄附金振替額       | ( 15,474,000 )   | ( 0 )            | ( 15,474,000 )    |
| 受取寄附金振替額       | 15,474,000       | 0                | 15,474,000        |
| 過年度修正益         | ( 11,503,551 )   | ( 983,337 )      | ( 10,520,214 )    |
| 過年度修正益         | 11,503,551       | 983,337          | 10,520,214        |
| 経常外収益計         | 26,977,551       | 42,014,506       | △ 15,036,955      |
| (2) 経常外費用      |                  |                  |                   |
| 固定資産売却損        | ( 15,474,000 )   | ( 273,074,267 )  | ( △ 257,600,267 ) |
| 土地売却損          | 15,474,000       | 0                | 15,474,000        |
| 固定資産売却損        | 0                | 273,074,267      | △ 273,074,267     |
| 固定資産除却損        | ( 4,040,301 )    | ( 1,098,619 )    | ( 2,941,682 )     |
| 固定資産除却損        | 4,040,301        | 1,098,619        | 2,941,682         |
| 雑損失            | ( 0 )            | ( 0 )            | ( 0 )             |
| 過年度修正損         | ( 2,000 )        | ( 563,222 )      | ( △ 561,222 )     |
| 過年度修正損         | 2,000            | 563,222          | △ 561,222         |
| 経常外費用計         | 19,516,301       | 274,736,108      | △ 255,219,807     |
| 当期経常外増減額       | 7,461,250        | △ 232,721,602    | 240,182,852       |
| 税引前当期一般正味財産増減額 | 680,428,350      | 924,492,151      | △ 244,063,801     |
| 法人税・住民税        | 2,971,000        | 2,923,000        | 48,000            |
| 当期一般正味財産増減額    | 677,457,350      | 921,569,151      | △ 244,111,801     |
| 一般正味財産期首残高     | 29,367,925,377   | 28,446,356,226   | 921,569,151       |
| 一般正味財産期末残高     | 30,045,382,727   | 29,367,925,377   | 677,457,350       |
| II 指定正味財産増減の部  |                  |                  |                   |
| 受取寄附金          | ( 0 )            | ( 0 )            | ( 0 )             |
| 固定資産受贈益        | ( 0 )            | ( 0 )            | ( 0 )             |
| 基本財産評価損益等      | ( △ 27,175,491 ) | ( △ 51,963,638 ) | ( 24,788,147 )    |
| 基本財産評価損益       | △ 27,175,491     | △ 51,963,638     | 24,788,147        |
| 本支部間取引         | ( 0 )            | ( 0 )            | ( 0 )             |
| 一般正味財産への振替額    | ( △ 22,867,880 ) | ( △ 6,786,380 )  | ( △ 16,081,500 )  |
| 一般正味財産への振替額    | △ 22,867,880     | △ 6,786,380      | △ 16,081,500      |
| 当期指定正味財産増減額    | △ 50,043,371     | △ 58,750,018     | 8,706,647         |
| 指定正味財産期首残高     | 6,660,514,904    | 6,719,264,922    | △ 58,750,018      |
| 指定正味財産期末残高     | 6,610,471,533    | 6,660,514,904    | △ 50,043,371      |
| III 正味財産期末残高   | 36,655,854,260   | 36,028,440,281   | 627,413,979       |