

正味財産増減計算書内訳表

2023年7月1日から2024年6月30日まで

| 科 目 | 実施事業等会計 | その他会計 | 法人会計 |
|---------------------|----------------|-------------------|---------------|
| | 継1 | 他1 | |
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 特定資産運用益 | [0] | [0] | [0] |
| 特定資産受取利息 | 0 | 0 | 0 |
| ② 受取会費 | [0] | [0] | [2,008,000] |
| 正会員受取会費 | 0 | 0 | 48,000 |
| 賛助会員受取会費 | 0 | 0 | 1,960,000 |
| ③ 事業収益 | [0] | [5,673,674,467] | [0] |
| 接遇料金収益 | 0 | 176,101,170 | 0 |
| 渡航業務収益 | 0 | 123,367,167 | 0 |
| 海外派遣収益 | 0 | 5,374,206,130 | 0 |
| 国際相互理解促進事業収益 | 0 | 0 | 0 |
| ④ 雑収益 | [0] | [2,376,269] | [104,508] |
| 受取利息 | 0 | 268,321 | 7,008 |
| 雑収益 | 0 | 2,107,948 | 97,500 |
| 経常収益計 | 0 | 5,676,050,736 | 2,112,508 |
| (2) 経常費用 | | | |
| ① 事業費 | [18,437,438] | [5,615,896,459] | [0] |
| 支払接遇費 | 0 | 102,709,209 | 0 |
| 委託費 | 1,301,837 | 22,533,495 | 0 |
| 渡航業務費 | 0 | 3,393,237 | 0 |
| 海外派遣費 | 0 | 5,142,335,357 | 0 |
| 役員報酬 | 3,750,000 | 9,000,000 | 0 |
| 職員給与 | 5,122,088 | 138,251,335 | 0 |
| 雑品給与 | 0 | 2,879,083 | 0 |
| 賞与 | 1,675,705 | 38,484,995 | 0 |
| 退職給付費用 | 1,205,324 | 17,692,073 | 0 |
| 法定福利費 | 1,834,839 | 32,185,035 | 0 |
| 福利厚生費 | 34,958 | 1,104,643 | 0 |
| 通勤交通費 | 402,467 | 7,212,734 | 0 |
| 備品消耗品費 | 163,783 | 3,689,342 | 0 |

| | | | | | | |
|---|---|---|---|---------|------------|---|
| 地 | 代 | 家 | 賃 | 553,608 | 11,999,172 | 0 |
| 賃 | | | 料 | 136,159 | 3,314,218 | 0 |
| 修 | | 借 | 費 | 776,504 | 11,269,408 | 0 |
| 租 | 税 | 公 | 課 | 5,328 | 16,532,340 | 0 |
| 旅 | 費 | 交 | 通 | 18,790 | 4,435,262 | 0 |
| 通 | | 信 | 費 | 324,500 | 7,301,714 | 0 |
| 水 | 道 | 光 | 熱 | 40,870 | 885,844 | 0 |
| 支 | 払 | 手 | 數 | 198,503 | 19,470,846 | 0 |
| 印 | 刷 | 製 | 本 | 29,892 | 1,096,195 | 0 |
| 人 | 事 | 開 | 發 | 0 | 35,950 | 0 |

| 科 目 | 実施事業等会計 | その他会計 | 法人会計 |
|-------------|---------|------------|----------------|
| | 継1 | 他1 | |
| 広 告 宣 伝 費 | 9,907 | 214,717 | 0 |
| 接 待 交 際 費 | 0 | 486,690 | 0 |
| 新 聞 図 書 費 | 0 | 0 | 0 |
| 会 費 | 0 | 0 | 0 |
| 会 議 費 | 0 | 269,906 | 0 |
| 保 険 料 | 7,331 | 336,395 | 0 |
| 減 価 却 費 | 420,731 | 11,243,100 | 0 |
| 支 払 利 息 | 8,748 | 189,606 | 0 |
| 雑 費 | 59,496 | 1,318,645 | 0 |
| そ の 他 諸 費 | 356,070 | 4,025,913 | 0 |
| ② 管 理 費 | [0] | [0] | [14,576,236] |
| 役 員 報 酬 | 0 | 0 | 2,566,000 |
| 職 員 給 与 | 0 | 0 | 3,414,740 |
| 雑 給 与 | 0 | 0 | 0 |
| 賞 与 | 0 | 0 | 1,117,146 |
| 退 職 給 付 費 | 0 | 0 | 708,909 |
| 法 定 福 利 費 | 0 | 0 | 1,181,993 |
| 福 利 厚 生 費 | 0 | 0 | 42,321 |
| 通 勤 交 通 費 | 0 | 0 | 259,275 |
| 備 品 消 耗 品 費 | 0 | 0 | 107,035 |
| 地 代 家 賃 | 0 | 0 | 321,864 |
| 賃 借 料 | 0 | 0 | 79,171 |
| 修 繕 費 | 0 | 0 | 259,598 |
| 租 税 公 課 | 0 | 0 | 89,866 |
| 旅 費 交 通 費 | 0 | 0 | 36,972 |
| 通 信 費 | 0 | 0 | 278,526 |
| 水 道 光 熱 費 | 0 | 0 | 23,762 |
| 支 払 手 数 料 | 0 | 0 | 1,658,779 |
| 印 刷 製 本 費 | 0 | 0 | 17,377 |
| 人 事 開 発 費 | 0 | 0 | 0 |
| 広 告 宣 伝 費 | 0 | 0 | 5,760 |
| 接 待 交 際 費 | 0 | 0 | 48,635 |
| 新 聞 図 書 費 | 0 | 0 | 142,649 |
| 会 費 | 0 | 0 | 885,200 |

| | | | | | |
|---------|---|---|--------------|---------------|--------------|
| 会 | 議 | 費 | 0 | 0 | 177,435 |
| 保 | 險 | 料 | 0 | 0 | 160,352 |
| 減 | 価 | 却 | 0 | 0 | 239,693 |
| 貸 | 倒 | 引 | 0 | 0 | 500,000 |
| 支 | 払 | 当 | 0 | 0 | 5,086 |
| 雜 | | 金 | 0 | 0 | 75,812 |
| そ | の | 繰 | 0 | 0 | 172,280 |
| | 他 | 入 | | | |
| | 諸 | 息 | | | |
| | | 費 | | | |
| | | 費 | | | |
| 經常費用計 | | | 18,437,438 | 5,615,896,459 | 14,576,236 |
| 当期經常増減額 | | | △ 18,437,438 | 60,154,277 | △ 12,463,728 |

| 科 目 | 実施事業等会計 | その他会計 | 法人会計 |
|---------------|---------------|----------------|--------------|
| | 継1 | 他1 | |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| ① 役員退職引当金戻入 | [0] | [0] | [0] |
| 役員退職引当金戻入 | 0 | 0 | 0 |
| ② 退職給付引当金戻入 | [603,024] | [14,869,306] | [396,727] |
| 退職給付引当金戻入 | 603,024 | 14,869,306 | 396,727 |
| ③ 過年度損益修正益 | [0] | [6,400,000] | [0] |
| 過年度損益修正益 | 0 | 6,400,000 | 0 |
| 経常外収益計 | 603,024 | 21,269,306 | 396,727 |
| (2) 経常外費用 | | | |
| ① 固定資産除却損 | [0] | [0] | [0] |
| 固定資産除却損 | 0 | 0 | 0 |
| ② 和解金 | [0] | [0] | [0] |
| 和解金 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 603,024 | 21,269,306 | 396,727 |
| 当期一般正味財産増減額 | △ 17,834,414 | 81,423,583 | △ 12,067,001 |
| 一般正味財産期首残高 | △ 223,180,426 | 410,707,344 | △ 7,123,551 |
| 一般正味財産期末残高 | △ 241,014,840 | 492,130,927 | △ 19,190,552 |
| II 指定正味財産増減の部 | - | - | - |
| III 正味財産期末残高 | △ 241,014,840 | 492,130,927 | △ 19,190,552 |

(単位:円)

| 内部取引消去 | 合 計 |
|--|-------------------|
|] [0] [</td <td>0] [</td> | 0] [|
| 0 | 0 |
|] [0] [</td <td>2,008,000] [</td> | 2,008,000] [|
| 0 | 48,000 |
| 0 | 1,960,000 |
|] [0] [</td <td>5,673,674,467] [</td> | 5,673,674,467] [|
| 0 | 176,101,170 |
| 0 | 123,367,167 |
| 0 | 5,374,206,130 |
| 0 | 0 |
|] [0] [</td <td>2,480,777] [</td> | 2,480,777] [|
| 0 | 275,329 |
| 0 | 2,205,448 |
| 0 | 5,678,163,244 |
|] [0] [</td <td>5,634,333,897] [</td> | 5,634,333,897] [|
| 0 | 102,709,209 |
| 0 | 23,835,332 |
| 0 | 3,393,237 |
| 0 | 5,142,335,357 |
| 0 | 12,750,000 |
| 0 | 143,373,423 |
| 0 | 2,879,083 |
| 0 | 40,160,700 |
| 0 | 18,897,397 |
| 0 | 34,019,874 |
| 0 | 1,139,601 |
| 0 | 7,615,201 |
| 0 | 3,853,125 |

| | |
|---|------------|
| 0 | 12,552,780 |
| 0 | 3,450,377 |
| 0 | 12,045,912 |
| 0 | 16,537,668 |
| 0 | 4,454,052 |
| 0 | 7,626,214 |
| 0 | 926,714 |
| 0 | 19,669,349 |
| 0 | 1,126,087 |
| 0 | 35,950 |

(増減・内訳)

(単位：円)

| 内部取引消去 | 合 計 |
|--------|------------|
| 0 | 224,624 |
| 0 | 486,690 |
| 0 | 0 |
| 0 | 0 |
| 0 | 269,906 |
| 0 | 343,726 |
| 0 | 11,663,831 |
| 0 | 198,354 |
| 0 | 1,378,141 |
| 0 | 4,381,983 |
| 0 | 14,576,236 |
| 0 | 2,566,000 |
| 0 | 3,414,740 |
| 0 | 0 |
| 0 | 1,117,146 |
| 0 | 708,909 |
| 0 | 1,181,993 |
| 0 | 42,321 |
| 0 | 259,275 |
| 0 | 107,035 |
| 0 | 321,864 |
| 0 | 79,171 |
| 0 | 259,598 |
| 0 | 89,866 |
| 0 | 36,972 |
| 0 | 278,526 |
| 0 | 23,762 |
| 0 | 1,658,779 |
| 0 | 17,377 |
| 0 | 0 |
| 0 | 5,760 |
| 0 | 48,635 |
| 0 | 142,649 |
| 0 | 885,200 |

| | |
|---|---------------|
| 0 | 177,435 |
| 0 | 160,352 |
| 0 | 239,693 |
| 0 | 500,000 |
| 0 | 5,086 |
| 0 | 75,812 |
| 0 | 172,280 |
| 0 | 5,648,910,133 |
| 0 | 29,253,111 |

(増減・内訳)

(単位：円)

| 内部取引消去 | 合 計 |
|---|----------------------|
|] [0] [0]</td <td>]<!-- [0] [0]</td--></td> |] [0] [0]</td |
| 0 | 0 |
|] [0] [15,869,057]</td <td>]<!-- [15,869,057]</td--></td> |] [15,869,057]</td |
| 0 | 15,869,057 |
|] [0] [6,400,000]</td <td>]<!-- [6,400,000]</td--></td> |] [6,400,000]</td |
| 0 | 6,400,000 |
| 0 | 22,269,057 |
|] [0] [0]</td <td>]<!-- [0] [0]</td--></td> |] [0] [0]</td |
| 0 | 0 |
|] [0] [0]</td <td>]<!-- [0] [0]</td--></td> |] [0] [0]</td |
| 0 | 0 |
| 0 | 0 |
| 0 | 22,269,057 |
| 0 | 51,522,168 |
| 0 | 180,403,367 |
| 0 | 231,925,535 |
| - | - |
| 0 | 231,925,535 |

(増減・内訳)