

# 正味財産増減計算書

2020年1月1日から2020年12月31日まで

(単位:円)

| 科 目                  | 当年度           | 前年度           | 増減           |
|----------------------|---------------|---------------|--------------|
| <b>I 一般正味財産増減の部</b>  |               |               |              |
| 1. 経常増減の部            |               |               |              |
| (1) 経常収益             |               |               |              |
| 基本財産運用利益             | 172,029,974   | 178,986,361   | -6,956,387   |
| 基本財産受取配当金            | 16,359,426    | 18,769,198    | -2,409,772   |
| 基本財産受取配当金            | 155,670,548   | 160,217,163   | -4,546,615   |
| 特定資産運用利益             | 7,000,026     | 6,375,903     | 624,123      |
| 特定資産受取配当金            | 625,026       | 903           | 624,123      |
| 受取寄付金                | 6,375,000     | 6,375,000     | 0            |
| 受取寄付金振替              | 0             | 1,004,588     | -1,004,588   |
| 雑受の取他雑利収             | 1,033         | 1,004,588     | -1,004,588   |
|                      | 1,033         | 277,296       | -276,263     |
|                      | 0             | 740           | 293          |
|                      | 0             | 276,556       | -276,556     |
| 経常収益計                | 179,031,033   | 186,644,148   | -7,613,115   |
| (2) 経常費用             |               |               |              |
| 事業費                  | 131,575,631   | 133,109,316   | -1,533,685   |
| 役員報酬                 | 4,264,608     | 4,190,516     | 74,092       |
| 給与                   | 7,765,330     | 9,006,944     | -1,241,614   |
| 福利厚生費                | 508,551       | 487,691       | 20,860       |
| 会議費                  | 4,230         | 5,480         | -1,250       |
| 旅費交通費                | 66,050        | 4,711,224     | -4,645,174   |
| 通信費                  | 203,308       | 3,590,510     | -3,387,202   |
| 事務用品費                | 426,710       | 405,863       | 20,847       |
| 什器備品費                | 805,098       | 960,849       | -155,751     |
| 印刷製本費                | 113,697       | 4,237         | 109,460      |
| 資材購入費                | 2,372,415     | 3,680,583     | -1,308,168   |
| 借入金料                 | 119,570       | 195,904       | -76,334      |
| 光熱費                  | 10,507,154    | 10,379,130    | 128,024      |
| 保険料                  | 158,473       | 169,878       | -11,405      |
| 一入料                  | 13,659        | 13,729        | -70          |
| 渉外手数料                | 10,903        | 10,705        | 198          |
| 諸租税                  | 12,960        | 264,399       | -251,439     |
| 業普支支減雑               | 7,326,288     | 6,642,686     | 683,602      |
|                      | 29,677        | 34,869        | -5,192       |
|                      | 353,751       | 298,871       | 54,880       |
|                      | 14,768,501    | 5,372,779     | 9,395,722    |
|                      | 209,609       | 268,821       | -59,212      |
|                      | 0             | 0             | 0            |
|                      | 81,000,000    | 81,810,000    | -810,000     |
|                      | 313,511       | 313,511       | 0            |
|                      | 221,578       | 290,137       | -68,559      |
| 管理費                  | 22,513,195    | 26,746,809    | -4,233,614   |
| 役員報酬                 | 5,663,246     | 6,095,810     | -432,564     |
| 給与                   | 3,580,299     | 3,952,522     | -372,223     |
| 福利厚生費                | 463,155       | 443,932       | 19,223       |
| 会議費                  | 3,370         | 4,620         | -1,250       |
| 旅費交通費                | 702,346       | 1,464,293     | -761,947     |
| 通信費                  | 272,500       | 1,275,617     | -1,003,117   |
| 事務用品費                | 154,868       | 140,863       | 14,005       |
| 什器備品費                | 224,587       | 308,910       | -84,323      |
| 印刷製本費                | 79,009        | 2,945         | 76,064       |
| 資材購入費                | 2,255         | 2,255         | 0            |
| 借入金料                 | 4,380         | 65,315        | -60,935      |
| 光熱費                  | 7,301,582     | 7,212,616     | 88,966       |
| 保険料                  | 110,126       | 118,051       | -7,925       |
| 一入料                  | 105,041       | 105,090       | -49          |
| 渉外手数料                | 7,577         | 7,439         | 138          |
| 諸租税                  | 597,100       | 554,022       | 43,078       |
| 業普支支減雑               | 408,662       | 756,084       | -347,422     |
|                      | 22,887        | 28,831        | -5,944       |
|                      | 2,093,186     | 2,134,933     | -41,747      |
|                      | 67,627        | 78,087        | -10,460      |
|                      | 0             | 80,000        | -80,000      |
|                      | 217,864       | 217,864       | 0            |
|                      | 0             | 1,094,190     | -1,094,190   |
|                      | 431,528       | 602,520       | -170,992     |
| 経常費用計                | 154,088,826   | 159,856,125   | -5,767,299   |
| 評価損益等調整前当期経常増減額      | 24,942,207    | 26,788,023    | -1,845,816   |
| 評価損益等計               | 0             | 0             | 0            |
| 当期経常増減額              | 24,942,207    | 26,788,023    | -1,845,816   |
| 2. 経常外増減の部           |               |               |              |
| (1) 経常外収益            |               |               |              |
| 過年度助成金返金額            | 0             | 314,865       | -314,865     |
| 経常外収益計               | 0             | 314,865       | -314,865     |
| (2) 経常外費用            |               |               |              |
| 過年度修正損               | 0             | 0             | 0            |
| 経常外費用計               | 0             | 0             | 0            |
| 当期経常外増減額             | 0             | 314,865       | -314,865     |
| 当期一般正味財産増減額          | 24,942,207    | 27,102,888    | -2,160,681   |
| 一般正味財産期首残高           | 117,077,599   | 89,974,711    | 27,102,888   |
| 一般正味財産期末残高           | 142,019,806   | 117,077,599   | 24,942,207   |
| <b>II 指定正味財産増減の部</b> |               |               |              |
| 基本財産売却益              | 103,440,000   | 545,052       | 102,894,948  |
| 基本財産売却損              | 1,205,050     | 17,101,064    | -15,896,014  |
| 基本財産評価損              | 59,673,612    | 478,861,505   | -419,187,893 |
| 基本財産評価損              | 650,995,477   | 73,022,966    | 577,972,511  |
| 特定資産評価損              | 3,388,449     | 1,004,800     | 2,383,649    |
| 特定資産評価損              | 0             | 15,675,000    | -15,675,000  |
| 受取寄附金                | 25,895,799    | 500,000       | 25,395,799   |
| 一般正味財産への振替額          | 0             | 1,004,588     | -1,004,588   |
| 一般正味財産への振替額          | 0             | 1,004,588     | -1,004,588   |
|                      | 0             | 1,004,588     | -1,004,588   |
| 当期指定正味財産増減額          | -518,371,163  | 403,452,727   | -921,823,890 |
| 指定正味財産期首残高           | 6,074,439,045 | 5,670,986,318 | 403,452,727  |
| 指定正味財産期末残高           | 5,556,067,882 | 6,074,439,045 | -518,371,163 |
| <b>III 正味財産期末残高</b>  | 5,698,087,688 | 6,191,516,644 | -493,428,956 |