

2019年度正味財産増減計算書内訳表(2019年4月1日～2020年3月31日)

単位:円

| 科 目 | 公益目的事業会計 | | | 法人会計 | 合 計 | 前 年 度 | 増 減 |
|-----------------|-------------|-------|-------------|-----------|-------------|-------------|-------------|
| | 公益事業1 | 公益事業2 | 公益事業小計 | | | | |
| I. 一般正味財産増減の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用収益 | 525,500 | 0 | 525,500 | 0 | 525,500 | 779,343 | △ 253,843 |
| 基本財産受取利息 | 525,500 | 0 | 525,500 | 0 | 525,500 | 552,000 | △ 26,500 |
| 基本財産運用収益 | 0 | 0 | 0 | 0 | 0 | 227,343 | △ 227,343 |
| 受取会費 | 3,370,400 | 0 | 3,370,400 | 5,055,600 | 8,426,000 | 9,211,000 | △ 785,000 |
| 普通会費 | 1,730,400 | 0 | 1,730,400 | 2,595,600 | 4,326,000 | 4,611,000 | △ 285,000 |
| 施設会費 | 1,480,000 | 0 | 1,480,000 | 2,220,000 | 3,700,000 | 4,000,000 | △ 300,000 |
| 法人会費 | 160,000 | 0 | 160,000 | 240,000 | 400,000 | 600,000 | △ 200,000 |
| 事業収益 | 1,300,200 | 0 | 1,300,200 | 0 | 1,300,200 | 1,147,800 | 152,400 |
| 広告収益 | 212,800 | 0 | 212,800 | 0 | 212,800 | 172,800 | 40,000 |
| 書籍販売収益 | 847,400 | 0 | 847,400 | 0 | 847,400 | 525,000 | 322,400 |
| 映画貸出収入益 | 240,000 | 0 | 240,000 | 0 | 240,000 | 450,000 | △ 210,000 |
| 受取補助金等 | 725,474 | 0 | 725,474 | 0 | 725,474 | 878,000 | △ 152,526 |
| 財)JKA | 325,474 | 0 | 325,474 | 0 | 325,474 | 478,000 | △ 152,526 |
| 財)メンタルヘルス岡本財団 | 400,000 | 0 | 400,000 | 0 | 400,000 | 400,000 | 0 |
| 受取寄附金 | 798,500 | 0 | 798,500 | 798,500 | 1,597,000 | 3,024,352 | △ 1,427,352 |
| 一般寄附金 | 648,500 | 0 | 648,500 | 648,500 | 1,297,000 | 1,115,000 | 182,000 |
| 共同募金 | 150,000 | 0 | 150,000 | 150,000 | 300,000 | 300,000 | 0 |
| 指定寄附金 | 0 | 0 | 0 | 0 | 0 | 1,609,352 | △ 1,609,352 |
| 雑収益 | 9,712 | 0 | 9,712 | 9,695 | 19,407 | 3,343 | 16,064 |
| 普通預金利息 | 29 | 0 | 0 | 13 | 42 | 43 | △ 1 |
| 雑収入 | 9,683 | 0 | 9,683 | 9,682 | 19,365 | 3,300 | 16,065 |
| 経常収益計 | 6,729,786 | 0 | 6,729,786 | 5,863,795 | 12,593,581 | 15,043,838 | △ 2,450,257 |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | 8,707,055 | 0 | 8,707,055 | 0 | 8,707,055 | 11,393,328 | △ 2,686,273 |
| 給料手当 | 3,427,165 | 0 | 3,427,165 | 0 | 3,427,165 | 3,491,880 | △ 64,715 |
| 臨時雇賃金 | 6,600 | 0 | 6,600 | 0 | 6,600 | 206,500 | △ 199,900 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 472,328 | 0 | 472,328 | 0 | 472,328 | 403,709 | 68,619 |
| 福利厚生費 | 200,831 | 0 | 200,831 | 0 | 200,831 | 204,666 | △ 3,835 |
| 旅費交通費 | 131,339 | 0 | 131,339 | 0 | 131,339 | 221,862 | △ 90,523 |
| 通信運搬費 | 719,671 | 0 | 719,671 | 0 | 719,671 | 587,749 | 131,922 |
| 消耗品費 | 36,654 | 0 | 36,654 | 0 | 36,654 | 51,528 | △ 14,874 |
| 会議費 | 460,097 | 0 | 460,097 | 0 | 460,097 | 526,197 | △ 66,100 |
| 映画製作費 | 0 | 0 | 0 | 0 | 0 | 253,842 | △ 253,842 |
| 印刷製本費 | 1,815,754 | 0 | 1,815,754 | 0 | 1,815,754 | 3,005,447 | △ 1,189,693 |
| 修繕費 | 180,634 | 0 | 180,634 | 0 | 180,634 | 144,094 | 36,540 |
| 賃借料 | 428,371 | 0 | 428,371 | 0 | 428,371 | 761,356 | △ 332,985 |
| 諸謝金 | 670,772 | 0 | 670,772 | 0 | 670,772 | 1,351,707 | △ 680,935 |
| 雑費 | 156,839 | 0 | 156,839 | 0 | 156,839 | 182,791 | △ 25,952 |
| ② 管理費 | | | | 5,415,939 | 5,415,939 | 5,384,802 | 31,037 |
| 役員等報酬 | | | | 123,617 | 123,617 | 180,414 | △ 56,797 |
| 給料手当 | | | | 1,468,785 | 1,468,785 | 1,496,520 | △ 27,735 |
| 臨時雇賃金 | | | | 0 | 0 | 0 | 0 |
| 退職給付費用 | | | | 0 | 0 | 0 | 0 |
| 法定福利費 | | | | 202,419 | 202,419 | 173,012 | 29,407 |
| 福利厚生費 | | | | 86,069 | 86,069 | 87,712 | △ 1,643 |
| 旅費交通費 | | | | 2,159 | 2,159 | 8,887 | △ 6,728 |
| 通信運搬費 | | | | 308,423 | 308,423 | 251,892 | 56,531 |
| 消耗品費 | | | | 15,707 | 15,707 | 22,081 | △ 6,374 |
| 会議費 | | | | 259,816 | 259,816 | 221,762 | 38,054 |
| 印刷製本費 | | | | 1,944,168 | 1,944,168 | 1,849,101 | 95,067 |
| 修繕費 | | | | 77,414 | 77,414 | 61,754 | 15,660 |
| 賃借料 | | | | 1,711 | 1,711 | 16,632 | △ 14,921 |
| 諸謝金 | | | | 758,435 | 758,435 | 836,800 | △ 78,365 |
| 諸会費 | | | | 100,000 | 100,000 | 100,000 | 0 |
| 雑費 | | | | 67,216 | 67,216 | 78,335 | △ 11,119 |
| 経常費用計 | 8,707,055 | 0 | 8,707,055 | 5,415,939 | 14,122,994 | 16,778,230 | △ 2,655,236 |
| 評価損益等調整前当期経常増減額 | △ 1,977,269 | 0 | △ 1,977,269 | 447,856 | △ 1,529,413 | △ 1,734,392 | 204,979 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,977,269 | 0 | △ 1,977,269 | 447,856 | △ 1,529,413 | △ 1,734,392 | 204,979 |

| | | | | | | | | |
|----------------|----------------|----------|----------------|----------|-------------------|-------------------|--------------------|---|
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 退職給付引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国債売却収入 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | △ 2,500,000 | |
| 投資有価証券売却益 | 108,705 | 0 | 108,705 | 0 | 108,705 | 0 | 108,705 | |
| 経常外収益計 | 108,705 | 0 | 108,705 | 0 | 108,705 | 2,500,000 | △ 2,391,295 | |
| (2) 経常外費用 | | | | | | | | |
| 国債取崩額 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | △ 2,500,000 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | △ 2,500,000 | |
| 当期経常外増減額 | 108,705 | 0 | 108,705 | 0 | 108,705 | 0 | 108,705 | |
| 当期一般正味財産増減額 | △ 1,868,564 | 0 | △ 1,868,564 | 850,861 | △ 1,420,708 | △ 1,734,392 | 1,845,402 | |
| 一般正味財産期首残高 | | | | | 37,865,016 | 39,599,408 | △ 1,734,392 | |
| 一般正味財産期末残高 | | | | | 36,444,308 | 37,865,016 | △ 1,420,708 | |
| II. 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. 正味財産期末残高 | | | | | 36,444,308 | 37,865,016 | △ 1,420,708 | |