

正味財産増減計算書

2021年4月1日から2022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 受取入会金 | 1,178,700 | 980,700 | 198,000 |
| 受取入会金 | 1,178,700 | 980,700 | 198,000 |
| ② 受取会費 | 498,992,700 | 520,376,400 | △ 21,383,700 |
| 正会員受取会費 | 363,207,800 | 382,297,000 | △ 19,089,200 |
| 学生会員受取会費 | 5,610,900 | 6,178,400 | △ 567,500 |
| 賛助会員受取会費 | 130,174,000 | 131,901,000 | △ 1,727,000 |
| ③ 事業収益 | 531,356,530 | 273,932,586 | 257,423,944 |
| 参加登録料収益 | 127,947,995 | 50,857,601 | 77,090,394 |
| 出展料収益 | 328,234,817 | 135,009,873 | 193,224,944 |
| 書籍複写販売収益 | 20,216,610 | 25,163,801 | △ 4,947,191 |
| 広告料収益 | 40,236,163 | 46,541,951 | △ 6,305,788 |
| 投稿料掲載料収益 | 9,445,000 | 9,140,000 | 305,000 |
| その他収益 | 5,275,945 | 7,219,360 | △ 1,943,415 |
| ④ 受取補助金等 | 320,134,855 | 292,927,016 | 27,207,839 |
| 受取補助金 | 1,500,000 | 0 | 1,500,000 |
| 受託金等収益 | 318,634,855 | 292,927,016 | 25,707,839 |
| ⑤ 受取負担金 | 88,490,972 | 40,347,852 | 48,143,120 |
| 受取負担金 | 88,490,972 | 40,347,852 | 48,143,120 |
| ⑥ 受取寄付金 | 103,000 | 66,000 | 37,000 |
| 受取寄付金 | 103,000 | 66,000 | 37,000 |
| ⑦ 雑収益 | 156,364 | 295,106 | △ 138,742 |
| 受取利息 | 18,577 | 75,395 | △ 56,818 |
| 雑収益 | 137,787 | 219,711 | △ 81,924 |
| 経常収益計 | 1,440,413,121 | 1,128,925,660 | 311,487,461 |
| (2) 経常費用 | | | |
| 事業費 | 1,317,150,649 | 1,039,259,233 | 277,891,416 |
| 印刷製本費 | 115,154,424 | 147,060,522 | △ 31,906,098 |
| 会議費 | 57,584,202 | 6,755,111 | 50,829,091 |
| 諸謝金 | 30,900,500 | 21,504,629 | 9,395,871 |
| 旅費交通費 | 12,791,948 | 12,370,727 | 421,221 |
| 通信運搬費 | 18,567,502 | 44,188,739 | △ 25,621,237 |
| 委託費 | 470,935,690 | 268,619,010 | 202,316,680 |
| 開発費 | 12,852,593 | 3,433,913 | 9,418,680 |
| 支払負担金 | 4,729,755 | 2,597,232 | 2,132,523 |
| 資料購入費 | 2,339,025 | 3,259,295 | △ 920,270 |
| 物品購入費 | 3,893,173 | 2,076,926 | 1,816,247 |
| 期首商品たな卸高 | 35,644,748 | 33,067,908 | 2,576,840 |
| 期末商品たな卸高 | △ 33,804,283 | △ 35,644,748 | 1,840,465 |
| 減価償却費 | 7,298,714 | 7,125,738 | 172,976 |
| 消耗品費 | 18,192,105 | 9,389,809 | 8,802,296 |
| 消耗什器備品費 | 7,683,300 | 709,355 | 6,973,945 |
| 広告掲載料 | 4,738,743 | 1,449,472 | 3,289,271 |
| 役員報酬 | 13,509,288 | 13,509,288 | 0 |
| 給料手当 | 295,163,867 | 285,160,030 | 10,003,837 |
| 役員退職慰労引当金繰入額 | 1,486,020 | 0 | 1,486,020 |
| 退職給付費用 | 26,605,549 | 26,309,369 | 296,180 |
| 福利厚生費 | 49,315,196 | 49,697,109 | △ 381,913 |
| 賃借料 | 63,923,912 | 65,613,495 | △ 1,689,583 |
| 保険料 | 575,936 | 5,800 | 570,136 |
| 会場設営費 | 20,627,264 | 7,022,895 | 13,604,369 |
| 事務所費 | 23,384,067 | 23,416,236 | △ 32,169 |
| 修繕費 | 743,832 | 78,781 | 665,051 |
| 租税公課 | 176,958 | 113,250 | 63,708 |
| 寄付金 | 13,132,000 | 0 | 13,132,000 |
| 賞与引当金繰入額 | 37,984,830 | 39,291,370 | △ 1,306,540 |

正味財産増減計算書

2021年4月1日から2022年3月31日まで

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------|---------------|---------------|-------------|
| 雑費 | 1,019,791 | 1,077,972 | △ 58,181 |
| 管理費 | 98,599,254 | 82,776,328 | 15,822,926 |
| 印刷製本費 | 1,357,282 | 826,635 | 530,647 |
| 会議費 | 1,188,999 | 238,439 | 950,560 |
| 諸謝金 | 5,886,116 | 6,348,334 | △ 462,218 |
| 旅費交通費 | 799,061 | 741,958 | 57,103 |
| 通信運搬費 | 750,453 | 890,183 | △ 139,730 |
| 委託費 | 5,846,607 | 1,738,973 | 4,107,634 |
| 開発費 | 0 | 100,000 | △ 100,000 |
| 支払負担金 | 1,584,367 | 1,242,136 | 342,231 |
| 資料購入費 | 206,690 | 291,276 | △ 84,586 |
| 物品購入費 | 496,200 | 173,500 | 322,700 |
| 減価償却費 | 1,774,769 | 2,145,139 | △ 370,370 |
| 消耗品費 | 1,810,630 | 2,862,408 | △ 1,051,778 |
| 消耗什器備品費 | 6,275,699 | 159,000 | 6,116,699 |
| 広告掲載料 | 445,100 | 653,000 | △ 207,900 |
| 役員報酬 | 1,501,008 | 1,501,008 | 0 |
| 給料手当 | 16,475,486 | 14,988,967 | 1,486,519 |
| 役員退職慰労引当金繰入額 | 165,113 | 0 | 165,113 |
| 退職給付費用 | 1,655,863 | 1,592,549 | 63,314 |
| 福利厚生費 | 4,706,401 | 3,371,549 | 1,334,852 |
| 賃借料 | 3,615,175 | 3,174,385 | 440,790 |
| 保険料 | 118,720 | 59,940 | 58,780 |
| 事務所費 | 1,208,075 | 1,025,427 | 182,648 |
| 修繕費 | 908,120 | 41,200 | 866,920 |
| 租税公課 | 35,430,272 | 34,085,603 | 1,344,669 |
| 賞与引当金繰入額 | 2,360,170 | 2,251,630 | 108,540 |
| 雑費 | 2,032,878 | 2,273,089 | △ 240,211 |
| 経常費用計 | 1,415,749,903 | 1,122,035,561 | 293,714,342 |
| 当期経常増減額 | 24,663,218 | 6,890,099 | 17,773,119 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受取助成金 | 0 | 8,375,000 | △ 8,375,000 |
| 経常外収益計 | 0 | 8,375,000 | △ 8,375,000 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 352,800 | 0 | 352,800 |
| 経常外費用計 | 352,800 | 0 | 352,800 |
| 当期経常外増減額 | △ 352,800 | 8,375,000 | △ 8,727,800 |
| 税引前当期一般正味財産増減額 | 24,310,418 | 15,265,099 | 9,045,319 |
| 法人税等 | 141,000 | 141,000 | 0 |
| 当期一般正味財産増減額 | 24,169,418 | 15,124,099 | 9,045,319 |
| 一般正味財産期首残高 | 1,026,395,841 | 1,011,271,742 | 15,124,099 |
| 一般正味財産期末残高 | 1,050,565,259 | 1,026,395,841 | 24,169,418 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 1,050,565,259 | 1,026,395,841 | 24,169,418 |

正味財産増減計算書内訳表

2021年4月1日から2022年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引等消去 | 合計 | |
|--------------|-----------------------|---------------------|--------------|-------------|-------------|-------------|-------------|----------------|----|-------------|--------|---------|---------------|--|
| | 公1 資料収集・ 調査研究事業 | 公2 研究発表・ 表彰事業 | 公3 人材育成事業 | 共通 | 小計 | 収1 展示会事業 | 他1 会員事業 | 他2 会員サービス事業 | 共通 | 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 | | | | | | | | | | | | | | |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,178,700 | 0 | 0 | 1,178,700 | 0 | 0 | 1,178,700 | |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,178,700 | 0 | 0 | 1,178,700 | 0 | 0 | 1,178,700 | |
| 受取会費 | 0 | 0 | 0 | 249,496,350 | 249,496,350 | 0 | 249,496,350 | 0 | 0 | 249,496,350 | 0 | 0 | 498,992,700 | |
| 正会員受取会費 | 0 | 0 | 0 | 181,603,900 | 181,603,900 | 0 | 181,603,900 | 0 | 0 | 181,603,900 | 0 | 0 | 363,207,800 | |
| 学生会員受取会費 | 0 | 0 | 0 | 2,805,450 | 2,805,450 | 0 | 2,805,450 | 0 | 0 | 2,805,450 | 0 | 0 | 5,610,900 | |
| 賛助会員受取会費 | 0 | 0 | 0 | 65,087,000 | 65,087,000 | 0 | 65,087,000 | 0 | 0 | 65,087,000 | 0 | 0 | 130,174,000 | |
| 事業収益 | 55,852,945 | 70,750,076 | 78,052,354 | 574,512 | 205,229,887 | 324,634,817 | 1,303,634 | 188,192 | 0 | 326,126,643 | 0 | 0 | 531,356,530 | |
| 参加登録料収益 | 0 | 60,241,363 | 67,684,814 | 0 | 127,926,177 | 0 | 21,818 | 0 | 0 | 21,818 | 0 | 0 | 127,947,995 | |
| 出展料収益 | 0 | 0 | 2,900,000 | 0 | 2,900,000 | 324,634,817 | 700,000 | 0 | 0 | 325,334,817 | 0 | 0 | 328,234,817 | |
| 書籍複写販売収益 | 13,204,435 | 412,500 | 6,411,483 | 0 | 20,028,418 | 0 | 0 | 188,192 | 0 | 188,192 | 0 | 0 | 20,216,610 | |
| 広告料収益 | 37,789,380 | 650,455 | 640,000 | 574,512 | 39,654,347 | 0 | 581,816 | 0 | 0 | 581,816 | 0 | 0 | 40,236,163 | |
| 投稿料掲載料収益 | 0 | 9,445,000 | 0 | 0 | 9,445,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,445,000 | |
| その他収益 | 4,859,130 | 758 | 416,057 | 0 | 5,275,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,275,945 | |
| 受取補助金等 | 318,634,855 | 1,500,000 | 0 | 0 | 320,134,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,134,855 | |
| 受取補助金 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | |
| 受託金等収益 | 318,634,855 | 0 | 0 | 0 | 318,634,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318,634,855 | |
| 受取負担金 | 19,421,818 | 4,727,272 | 64,341,882 | 0 | 88,490,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,490,972 | |
| 受取負担金 | 19,421,818 | 4,727,272 | 64,341,882 | 0 | 88,490,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,490,972 | |
| 受取寄付金 | 0 | 0 | 103,000 | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | |
| 受取寄付金 | 0 | 0 | 103,000 | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | |
| 雑収益 | 86,690 | 47 | 3 | 0 | 86,740 | 0 | 474 | 0 | 0 | 474 | 69,150 | 0 | 156,364 | |
| 受取利息 | 0 | 47 | 3 | 0 | 50 | 0 | 473 | 0 | 0 | 473 | 18,054 | 0 | 18,577 | |
| 雑収益 | 86,690 | 0 | 0 | 0 | 86,690 | 0 | 1 | 0 | 0 | 1 | 51,096 | 0 | 137,787 | |
| 経常収益計 | 393,996,308 | 76,977,395 | 142,497,239 | 250,070,862 | 863,541,804 | 324,634,817 | 251,979,158 | 188,192 | 0 | 576,802,167 | 69,150 | 0 | 1,440,413,121 | |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 444,328,977 | 135,374,996 | 274,554,963 | 88,006,179 | 942,265,115 | 284,825,289 | 88,214,570 | 1,845,675 | 0 | 374,885,534 | 0 | 0 | 1,317,150,649 | |
| 印刷製本費 | 62,441,120 | 1,730,708 | 3,931,948 | 15,001,527 | 83,105,303 | 27,863,413 | 4,184,325 | 1,383 | 0 | 32,049,121 | 0 | 0 | 115,154,424 | |
| 会議費 | 3,911,023 | 8,662,360 | 2,878,167 | 49,793 | 15,501,343 | 39,185,465 | 2,897,394 | 0 | 0 | 42,082,859 | 0 | 0 | 57,584,202 | |
| 謝礼金 | 10,932,621 | 4,630,000 | 13,340,318 | 90,000 | 28,992,939 | 440,000 | 1,467,561 | 0 | 0 | 1,907,561 | 0 | 0 | 30,900,500 | |
| 旅費交通費 | 5,647,920 | 1,123,946 | 3,427,218 | 242,353 | 10,441,437 | 782,415 | 1,540,665 | 27,431 | 0 | 2,350,511 | 0 | 0 | 12,791,948 | |
| 通信運搬費 | 1,237,052 | 613,677 | 9,733,518 | 733,699 | 12,317,946 | 2,094,198 | 4,149,882 | 5,476 | 0 | 6,249,556 | 0 | 0 | 18,567,502 | |
| 委託費 | 113,947,699 | 63,079,052 | 73,349,605 | 33,470,915 | 283,847,271 | 163,616,580 | 23,342,849 | 128,990 | 0 | 187,088,419 | 0 | 0 | 470,935,690 | |
| 開発費 | 0 | 1,731,093 | 893,750 | 7,146,000 | 9,770,843 | 0 | 3,081,750 | 0 | 0 | 3,081,750 | 0 | 0 | 12,852,593 | |
| 支払負担金 | 564,500 | 1,199,114 | 2,869,140 | 0 | 4,632,754 | 2,455 | 94,546 | 0 | 0 | 97,001 | 0 | 0 | 4,729,755 | |
| 資料購入費 | 1,049,026 | 0 | 987,280 | 83,964 | 2,120,270 | 0 | 0 | 218,755 | 0 | 218,755 | 0 | 0 | 2,339,025 | |
| 物品購入費 | 327,480 | 0 | 2,609,104 | 0 | 2,936,584 | 0 | 956,589 | 0 | 0 | 956,589 | 0 | 0 | 3,893,173 | |
| 期首商品たな卸高 | 2,082,841 | 0 | 33,561,907 | 0 | 35,644,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,644,748 | |
| 期末商品たな卸高 | △3,818,756 | 0 | △29,985,527 | 0 | △33,804,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △33,804,283 | |
| 減価償却費 | 715,733 | 0 | 1,571,930 | 4,969,849 | 7,257,512 | 0 | 41,202 | 0 | 0 | 41,202 | 0 | 0 | 7,298,714 | |
| 消耗品費 | 698,630 | 32,459 | 13,753,054 | 1,481,655 | 15,965,798 | 0 | 2,226,307 | 0 | 0 | 2,226,307 | 0 | 0 | 18,192,105 | |
| 消耗什器備品費 | 0 | 0 | 7,215,000 | 426,600 | 7,641,600 | 0 | 41,700 | 0 | 0 | 41,700 | 0 | 0 | 7,683,300 | |
| 広告掲載料 | 0 | 0 | 1,510,743 | 3,228,000 | 4,738,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,738,743 | |
| 役員報酬 | 4,503,096 | 4,503,096 | 3,002,064 | 750,516 | 12,758,772 | 750,516 | 0 | 0 | 0 | 750,516 | 0 | 0 | 13,509,288 | |
| 給料手当 | 135,759,880 | 28,395,799 | 68,721,683 | 11,909,409 | 244,786,771 | 21,441,537 | 28,057,792 | 877,767 | 0 | 50,377,096 | 0 | 0 | 295,163,867 | |
| 役員退職慰労引当金繰入額 | 495,340 | 330,226 | 1,403,463 | 82,557 | 1,403,463 | 0 | 82,557 | 0 | 0 | 82,557 | 0 | 0 | 1,486,020 | |
| 退職給付費用 | 12,722,917 | 2,849,765 | 6,207,737 | 757,831 | 22,538,250 | 1,570,034 | 2,403,999 | 93,266 | 0 | 4,067,299 | 0 | 0 | 26,605,549 | |
| 福利厚生費 | 23,496,902 | 5,458,851 | 11,488,167 | 1,423,594 | 41,867,514 | 2,899,519 | 4,375,448 | 172,715 | 0 | 7,447,682 | 0 | 0 | 49,315,196 | |
| 貸借料 | 35,606,788 | 4,949,326 | 12,277,898 | 2,941,573 | 55,775,585 | 3,443,675 | 4,567,870 | 136,782 | 0 | 8,148,327 | 0 | 0 | 63,923,912 | |
| 保険料 | 0 | 0 | 555,416 | 0 | 555,416 | 0 | 20,520 | 0 | 0 | 20,520 | 0 | 0 | 575,936 | |
| 会場設営費 | 0 | 0 | 2,718,184 | 783,880 | 3,502,064 | 17,125,200 | 0 | 0 | 0 | 17,125,200 | 0 | 0 | 20,627,264 | |
| 事務所費 | 13,409,090 | 1,736,244 | 4,578,981 | 1,117,620 | 20,841,935 | 1,271,563 | 1,221,998 | 48,571 | 0 | 2,542,132 | 0 | 0 | 23,384,067 | |
| 修繕費 | 0 | 0 | 539,500 | 204,332 | 743,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 743,832 | |
| 租税公課 | 100,000 | 0 | 76,958 | 0 | 176,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,958 | |
| 寄付金 | 0 | 0 | 13,132,000 | 0 | 13,132,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,132,000 | |
| 賞与引当金繰入額 | 18,191,566 | 4,026,433 | 8,863,800 | 1,077,212 | 32,159,011 | 2,243,182 | 3,449,498 | 133,139 | 0 | 5,825,819 | 0 | 0 | 37,984,830 | |
| 雑費 | 306,509 | 157,733 | 415,194 | 33,300 | 912,736 | 12,980 | 92,675 | 1,400 | 0 | 107,055 | 0 | 0 | 1,019,791 | |

正味財産増減計算書内訳表

2021年4月1日から2022年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|-----------------------|---------------------|----------------|---------------|--------------|-------------|---------------|----------------|-------------|---------------|--------------|---------|---------------|
| | 公1 資料収集・ 調査研究事業 | 公2 研究発表・ 表彰事業 | 公3 人材育成事業 | 共通 | 小計 | 収1 展示会事業 | 他1 会員事業 | 他2 会員サービス事業 | 共通 | 小計 | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,599,254 | 0 | 98,599,254 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,357,282 | 0 | 1,357,282 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,188,999 | 0 | 1,188,999 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,886,116 | 0 | 5,886,116 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 799,061 | 0 | 799,061 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,453 | 0 | 750,453 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,846,607 | 0 | 5,846,607 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584,367 | 0 | 1,584,367 |
| 資料購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,690 | 0 | 206,690 |
| 物品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496,200 | 0 | 496,200 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,774,769 | 0 | 1,774,769 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,810,630 | 0 | 1,810,630 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,275,699 | 0 | 6,275,699 |
| 広告掲載料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,100 | 0 | 445,100 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,501,008 | 0 | 1,501,008 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,475,486 | 0 | 16,475,486 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,113 | 0 | 165,113 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,655,863 | 0 | 1,655,863 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,706,401 | 0 | 4,706,401 |
| 貸借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,615,175 | 0 | 3,615,175 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,720 | 0 | 118,720 |
| 事務所費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,208,075 | 0 | 1,208,075 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 908,120 | 0 | 908,120 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,430,272 | 0 | 35,430,272 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,360,170 | 0 | 2,360,170 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,032,878 | 0 | 2,032,878 |
| 経常費用計 | 444,328,977 | 135,374,996 | 274,554,963 | 88,006,179 | 942,265,115 | 284,825,289 | 88,214,570 | 1,845,675 | 0 | 374,885,534 | 98,599,254 | 0 | 1,415,749,903 |
| 当期経常増減額 | △50,332,669 | △58,397,601 | △132,057,724 | 162,064,683 | △78,723,311 | 39,809,528 | 163,764,588 | △1,657,483 | 0 | 201,916,633 | △98,530,104 | 0 | 24,663,218 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,800 | 0 | 352,800 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,800 | 0 | 352,800 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △352,800 | 0 | △352,800 |
| 他会計振替前当期一般正味財産増減額 | △50,332,669 | △58,397,601 | △132,057,724 | 162,064,683 | △78,723,311 | 39,809,528 | 163,764,588 | △1,657,483 | 0 | 201,916,633 | △98,882,904 | 0 | 24,310,418 |
| 他会計振替額 | 0 | 0 | 0 | 140,905,932 | 140,905,932 | △18,488,079 | △122,417,853 | 0 | 0 | △140,905,932 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △50,332,669 | △58,397,601 | △132,057,724 | 302,970,615 | 62,182,621 | 21,321,449 | 41,346,735 | △1,657,483 | 0 | 61,010,701 | △98,882,904 | 0 | 24,310,418 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 141,000 | 0 | 0 | 0 | 141,000 | 0 | 0 | 141,000 |
| 当期一般正味財産増減額 | △50,332,669 | △58,397,601 | △132,057,724 | 302,970,615 | 62,182,621 | 21,180,449 | 41,346,735 | △1,657,483 | 0 | 60,869,701 | △98,882,904 | 0 | 24,169,418 |
| 一般正味財産期首残高 | △1,900,724,251 | △619,512,742 | △1,096,480,160 | 3,206,758,835 | △409,958,318 | 147,495,308 | 987,542,271 | △17,801,326 | 834,991,302 | 1,952,227,555 | △515,873,396 | 0 | 1,026,395,841 |
| 一般正味財産期末残高 | △1,951,056,920 | △677,910,343 | △1,228,537,884 | 3,509,729,450 | △347,775,697 | 168,675,757 | 1,028,889,006 | △19,458,809 | 834,991,302 | 2,013,097,256 | △614,756,300 | 0 | 1,050,565,259 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △1,951,056,920 | △677,910,343 | △1,228,537,884 | 3,509,729,450 | △347,775,697 | 168,675,757 | 1,028,889,006 | △19,458,809 | 834,991,302 | 2,013,097,256 | △614,756,300 | 0 | 1,050,565,259 |