

正味財産増減計算書内訳表

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 | 公益目的事業会計 | | | | | 法人会計 法人会計 | 内部取引等消去 | 合 計 |
|-------------------|--------------|--------------|--------------|-------------|-------------|--------------|---------|-------------|
| | 公 1 | 公 2 | 公 3 | 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 | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 1,750 | 1,750 | 1,750 | | 3,500 |
| 基本財産受取利息 | 0 | 0 | 0 | 1,750 | 1,750 | 1,750 | | 3,500 |
| 特定資産運用益 | 0 | 0 | 0 | 4,110 | 4,110 | 4,110 | | 8,220 |
| 特定資産受取利息 | 0 | 0 | 0 | 4,110 | 4,110 | 4,110 | | 8,220 |
| 受取会費 | 0 | 0 | 822,000 | 17,350,900 | 18,172,900 | 17,350,900 | | 35,523,800 |
| 正会員受取会費 | 0 | 0 | 0 | 337,500 | 337,500 | 337,500 | | 675,000 |
| 普通会員受取会費 | 0 | 0 | 0 | 16,403,400 | 16,403,400 | 16,403,400 | | 32,806,800 |
| 賛助会員受取会費 | 0 | 0 | 0 | 610,000 | 610,000 | 610,000 | | 1,220,000 |
| 陸上研究誌受取会費 | 0 | 0 | 822,000 | 0 | 822,000 | 0 | | 822,000 |
| 事業収益 | 38,490,275 | 3,300,000 | 0 | 0 | 41,790,275 | 0 | | 41,790,275 |
| 受取協賛金 | 14,289,905 | 3,300,000 | 0 | 0 | 17,589,905 | 0 | | 17,589,905 |
| 受取放映料 | 17,600,000 | 0 | 0 | 0 | 17,600,000 | 0 | | 17,600,000 |
| 受取参加料 | 4,679,000 | 0 | 0 | 0 | 4,679,000 | 0 | | 4,679,000 |
| 受取広告料 | 1,672,000 | 0 | 0 | 0 | 1,672,000 | 0 | | 1,672,000 |
| 入場料等売上 | 249,370 | 0 | 0 | 0 | 249,370 | 0 | | 249,370 |
| 受取補助金等 | 8,586,764 | 0 | 2,935,000 | 0 | 11,521,764 | 0 | | 11,521,764 |
| 受取助成金 | 8,586,764 | 0 | 2,935,000 | 0 | 11,521,764 | 0 | | 11,521,764 |
| 受取負担金 | 4,600,000 | 0 | 0 | 0 | 4,600,000 | 0 | | 4,600,000 |
| 受取負担金 | 4,600,000 | 0 | 0 | 0 | 4,600,000 | 0 | | 4,600,000 |
| 雑収益 | 17,260 | 0 | 0 | 83,018 | 100,278 | 752,381 | | 852,659 |
| 受取利息 | 0 | 0 | 0 | 568 | 568 | 0 | | 568 |
| 雑収益 | 17,260 | 0 | 0 | 82,450 | 99,710 | 752,381 | | 852,091 |
| 経常収益計 | 51,694,299 | 3,300,000 | 3,757,000 | 17,439,778 | 76,191,077 | 18,109,141 | | 94,300,218 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 68,216,060 | 7,082,193 | 7,520,238 | 0 | 82,818,491 | 0 | | 82,818,491 |
| 給料手当 | 6,890,000 | 1,060,000 | 530,000 | 0 | 8,480,000 | 0 | | 8,480,000 |
| 臨時雇賃金 | 257,400 | 39,600 | 19,800 | 0 | 316,800 | 0 | | 316,800 |
| 退職給付費用 | 390,000 | 60,000 | 30,000 | 0 | 480,000 | 0 | | 480,000 |
| 賞与引当金繰入 | 625,300 | 96,200 | 48,100 | 0 | 769,600 | 0 | | 769,600 |
| 福利厚生費 | 1,387,587 | 213,474 | 106,737 | 0 | 1,707,798 | 0 | | 1,707,798 |
| 会費 | 1,077,486 | 561,898 | 59,146 | 0 | 1,698,530 | 0 | | 1,698,530 |
| 旅費 | 15,821,165 | 332,982 | 16,199 | 0 | 16,170,346 | 0 | | 16,170,346 |
| 通搬費 | 982,489 | 366,438 | 779,409 | 0 | 2,128,336 | 0 | | 2,128,336 |
| 消耗品費 | 1,648,000 | 19,951 | 687 | 0 | 1,668,638 | 0 | | 1,668,638 |
| 備品費 | 78,349 | 142,456 | 0 | 0 | 220,805 | 0 | | 220,805 |
| 印刷製本料費 | 5,409,974 | 70,944 | 1,949,873 | 0 | 7,430,791 | 0 | | 7,430,791 |
| 光熱水料費 | 52,655 | 22,566 | 0 | 0 | 75,221 | 0 | | 75,221 |
| 食糧借費 | 1,202,040 | 0 | 0 | 0 | 1,202,040 | 0 | | 1,202,040 |
| 貸り金 | 9,705,499 | 697,462 | 49,818 | 0 | 10,452,779 | 0 | | 10,452,779 |
| 諸謝金 | 32,837 | 131,353 | 0 | 0 | 164,190 | 0 | | 164,190 |
| 表彰料 | 580,000 | 50,000 | 271,700 | 0 | 901,700 | 0 | | 901,700 |
| 渉外費 | 1,144,732 | 1,296,470 | 0 | 0 | 2,441,202 | 0 | | 2,441,202 |
| 委託費 | 21,660 | 5,636 | 5,636 | 0 | 32,932 | 0 | | 32,932 |
| 租税課金 | 6,926,666 | 101,502 | 3,046,851 | 0 | 10,075,019 | 0 | | 10,075,019 |
| 支払負担金 | 1,445,728 | 0 | 0 | 0 | 1,445,728 | 0 | | 1,445,728 |
| 雑費 | 11,589,244 | 463,566 | 595,306 | 0 | 12,648,116 | 0 | | 12,648,116 |
| 管理費 | 947,249 | 1,349,695 | 10,976 | 0 | 2,307,920 | 0 | | 2,307,920 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 5,588,702 | | 5,588,702 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 2,120,000 | | 2,120,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 79,200 | | 79,200 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 120,000 | | 120,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 192,400 | | 192,400 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 426,949 | | 426,949 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 147,867 | | 147,867 |
| 通搬費 | 0 | 0 | 0 | 0 | 0 | 97,194 | | 97,194 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 477,880 | | 477,880 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 3,439 | | 3,439 |
| 印刷製本料費 | 0 | 0 | 0 | 0 | 0 | 135,331 | | 135,331 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 260,128 | | 260,128 |
| 食糧借費 | 0 | 0 | 0 | 0 | 0 | 75,222 | | 75,222 |
| 貸り金 | 0 | 0 | 0 | 0 | 0 | 747,281 | | 747,281 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 41,046 | | 41,046 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 28,180 | | 28,180 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 54,257 | | 54,257 |
| 租税課金 | 0 | 0 | 0 | 0 | 0 | 361,432 | | 361,432 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 109,044 | | 109,044 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 111,852 | | 111,852 |
| 経常費用計 | 68,216,060 | 7,082,193 | 7,520,238 | 0 | 82,818,491 | 5,588,702 | | 88,407,193 |
| 評価損益等調整前当期経常増減額 | △ 16,521,761 | △ 3,782,193 | △ 3,763,238 | 17,439,778 | △ 6,627,414 | 12,520,439 | | 5,893,025 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 16,521,761 | △ 3,782,193 | △ 3,763,238 | 17,439,778 | △ 6,627,414 | 12,520,439 | | 5,893,025 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 16,521,761 | △ 3,782,193 | △ 3,763,238 | 17,439,778 | △ 6,627,414 | 12,520,439 | | 5,893,025 |
| 当期一般正味財産増減額 | △ 16,521,761 | △ 3,782,193 | △ 3,763,238 | 17,439,778 | △ 6,627,414 | 12,520,439 | | 5,893,025 |
| 一般正味財産期首残高 | △ 68,762,401 | △ 69,774,114 | △ 27,313,416 | 220,014,212 | 54,164,281 | 93,529,684 | | 147,693,965 |
| 一般正味財産期末残高 | △ 85,284,162 | △ 73,556,307 | △ 31,076,654 | 237,453,990 | 47,536,867 | 106,050,123 | | 153,586,990 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | | 10,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | | 10,000,000 |
| III 正味財産期末残高 | △ 85,284,162 | △ 73,556,307 | △ 31,076,654 | 247,453,990 | 57,536,867 | 106,050,123 | | 163,586,990 |