

平成31年度正味財産増減計算書 内訳表  
平成31年4月1日から令和2年3月31日まで

単位：円

| 科目                   | 公益目的事業会計  |           | 法人会計<br>(管理費) | 合計<br>(A)  | 平成30年度決<br>算(B) | 差異(A-B)   |
|----------------------|-----------|-----------|---------------|------------|-----------------|-----------|
|                      | 公1        | 小計        |               |            |                 |           |
|                      | アイバンク事業   |           |               |            |                 |           |
| <b>I 一般正味財産増減の部</b>  |           |           |               |            |                 |           |
| <b>1. 経常増減の部</b>     |           |           |               |            |                 |           |
| (1) 経常収益             |           |           |               |            |                 |           |
| ① 基本財産運用益            | 202,324   | 202,324   | 0             | 202,324    | 539,281         | △ 336,957 |
| 基本財産受取利息             | 202,324   | 202,324   | 0             | 202,324    | 539,281         | △ 336,957 |
| ② 受取会費               | 0         | 0         | 4,032,000     | 4,032,000  | 3,946,000       | 86,000    |
| 賛助会費                 | 0         | 0         | 4,032,000     | 4,032,000  | 3,946,000       | 86,000    |
| ③ 事業収益               | 2,600,000 | 2,600,000 | 0             | 2,600,000  | 3,200,000       | △ 600,000 |
| あっせん手数料収益            | 2,600,000 | 2,600,000 | 0             | 2,600,000  | 3,200,000       | △ 600,000 |
| ④ 受取補助金等             | 103,375   | 103,375   | 0             | 103,375    | 102,040         | 1,335     |
| 助成金                  | 103,375   | 103,375   | 0             | 103,375    | 102,040         | 1,335     |
| ⑤ 受取寄付金              | 5,947,403 | 5,947,403 | 0             | 5,947,403  | 3,882,730       | 2,064,673 |
| 受取寄付金                | 5,947,403 | 5,947,403 | 0             | 5,947,403  | 3,882,730       | 2,064,673 |
| ⑤ 雑収益                | 100,000   | 100,000   | 69            | 100,069    | 100,073         | △ 4       |
| 受取利息                 | 0         | 0         | 69            | 69         | 73              | △ 4       |
| 雑収入                  | 100,000   | 100,000   | 0             | 100,000    | 100,000         | 0         |
| 【経常収益計】              | 8,953,102 | 8,953,102 | 4,032,069     | 12,985,171 | 11,770,124      | 1,215,047 |
| (2) 経常費用             |           |           |               |            |                 |           |
| ① 事業費                | 7,786,114 | 7,786,114 | 0             | 7,786,114  | 7,990,802       | △ 204,688 |
| 給与費                  | 1,653,717 | 1,653,717 | 0             | 1,653,717  | 2,059,094       | △ 405,377 |
| 法定福利費                | 138,907   | 138,907   | 0             | 138,907    | 5,654           | 133,253   |
| 報奨費                  | 540,000   | 540,000   | 0             | 540,000    | 810,000         | △ 270,000 |
| 支払手数料                | 984,800   | 984,800   | 0             | 984,800    | 374,400         | 610,400   |
| 旅費交通費                | 125,511   | 125,511   | 0             | 125,511    | 226,769         | △ 101,258 |
| 通信運搬費                | 497,646   | 497,646   | 0             | 497,646    | 570,735         | △ 73,089  |
| 什器備品費                | 0         | 0         | 0             | 0          | 0               | 0         |
| 消耗品費                 | 108,932   | 108,932   | 0             | 108,932    | 255,587         | △ 146,655 |
| 研修費                  | 0         | 0         | 0             | 0          | 0               | 0         |
| 印刷製本費                | 2,699,705 | 2,699,705 | 0             | 2,699,705  | 2,724,431       | △ 24,726  |
| 賃借料                  | 0         | 0         | 0             | 0          | 0               | 0         |
| 諸謝金                  | 0         | 0         | 0             | 0          | 0               | 0         |
| 委託費                  | 938,852   | 938,852   | 0             | 938,852    | 873,120         | 65,732    |
| 雑費                   | 98,044    | 98,044    | 0             | 98,044     | 91,012          | 7,032     |
| ② 管理費                | 0         | 0         | 3,702,910     | 3,702,910  | 3,035,093       | 667,817   |
| 給与費                  | 0         | 0         | 1,563,807     | 1,563,807  | 1,200,000       | 363,807   |
| 法定福利費                | 0         | 0         | 220,467       | 220,467    | 3,215           | 217,252   |
| 会議費                  | 0         | 0         | 94,625        | 94,625     | 79,042          | 15,583    |
| 旅費交通費                | 0         | 0         | 58,871        | 58,871     | 44,000          | 14,871    |
| 減価償却費                | 0         | 0         | 0             | 0          | 0               | 0         |
| 什器備品費                | 0         | 0         | 0             | 0          | 0               | 0         |
| 消耗品費                 | 0         | 0         | 257,566       | 257,566    | 172,996         | 84,570    |
| 賃借料                  | 0         | 0         | 1,195,496     | 1,195,496  | 1,180,400       | 15,096    |
| 支払負担金                | 0         | 0         | 49,500        | 49,500     | 43,000          | 6,500     |
| 雑費                   | 0         | 0         | 262,578       | 262,578    | 312,440         | △ 49,862  |
| 【経常費用計】              | 7,786,114 | 7,786,114 | 3,702,910     | 11,489,024 | 11,025,895      | 463,129   |
| 当期経常増減額              | 1,166,988 | 1,166,988 | 329,159       | 1,496,147  | 744,229         | 751,918   |
| <b>2. 経常外増減の部</b>    |           |           |               |            |                 |           |
| (1) 経常外収益            | 0         | 0         | 0             | 0          | 0               | 0         |
| 【経常外収益計】             | 0         | 0         | 0             | 0          | 0               | 0         |
| (2) 経常外費用            | 0         | 0         | 0             | 0          | 0               | 0         |
| 【経常外費用計】             | 0         | 0         | 0             | 0          | 0               | 0         |
| 当期経常外増減額             | 0         | 0         | 0             | 0          | 0               | 0         |
| 当期一般正味財産増減額          | 1,166,988 | 1,166,988 | 329,159       | 1,496,147  | 744,229         | 751,918   |
| 一般正味財産期首残高           |           |           |               | 31,099,798 | 30,355,569      | 744,229   |
| 一般正味財産期末残高           |           |           |               | 32,595,945 | 31,099,798      | 1,496,147 |
| <b>II 指定正味財産増減の部</b> |           |           |               |            |                 |           |
| ① 基本財産運用益            | 199,960   | 199,960   | 0             | 199,960    | 271,560         | △ 71,600  |
| 基本財産受取利息             | 199,960   | 199,960   | 0             | 199,960    | 271,560         | △ 71,600  |
| ② 一般正味財産への振替額        | △ 199,960 | △ 199,960 | 0             | △ 199,960  | △ 271,560       | 71,600    |
| 一般正味財産への振替額          | △ 199,960 | △ 199,960 | 0             | △ 199,960  | △ 271,560       | 71,600    |
| 当期指定正味財産増減額          |           |           |               | 0          | 0               | 0         |
| 指定正味財産期首残高           |           |           |               | 39,600,000 | 39,600,000      | 0         |
| 指定正味財産期末残高           |           |           |               | 39,600,000 | 39,600,000      | 0         |
| <b>III 正味財産期末残高</b>  |           |           |               | 72,195,945 | 70,699,798      | 1,496,147 |