

令和3年度正味財産増減計算書 内訳表

令和3年4月1日から令和4年3月31日まで

単位：円

| 科目 | 公益目的事業会計 | | 法人会計 (管理費) | 合計 (A) | 令和2年度決 算(B) | 差異(A-B) |
|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| | 公1 | 小計 | | | | |
| | アイバンク事業 | | | | | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| ①基本財産運用益 | 2,064 | 2,064 | 0 | 2,064 | 6,353 | △ 4,289 |
| 基本財産受取利息 | 2,064 | 2,064 | 0 | 2,064 | 6,353 | △ 4,289 |
| ②受取会費 | 0 | 0 | 3,992,000 | 3,992,000 | 4,084,000 | △ 92,000 |
| 賛助会費 | 0 | 0 | 3,992,000 | 3,992,000 | 4,084,000 | △ 92,000 |
| ③事業収益 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,400,000 | △ 400,000 |
| あっせん手数料収益 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,400,000 | △ 400,000 |
| ④受取補助金等 | 160,645 | 160,645 | 0 | 160,645 | 101,980 | 58,665 |
| 助成金 | 160,645 | 160,645 | 0 | 160,645 | 101,980 | 58,665 |
| ⑤受取寄付金 | 7,590,323 | 7,590,323 | 0 | 7,590,323 | 4,801,197 | 2,789,126 |
| 受取寄付金 | 7,590,323 | 7,590,323 | 0 | 7,590,323 | 4,801,197 | 2,789,126 |
| ⑤雑収益 | 0 | 0 | 115 | 115 | 90 | 25 |
| 受取利息 | 0 | 0 | 115 | 115 | 90 | 25 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【経常収益計】 | 10,753,032 | 10,753,032 | 3,992,115 | 14,745,147 | 12,393,620 | 2,351,527 |
| (2) 経常費用 | | | | | | |
| ①事業費 | 7,262,620 | 7,262,620 | 0 | 7,262,620 | 8,605,320 | △ 1,342,700 |
| 給与費 | 1,824,336 | 1,824,336 | 0 | 1,824,336 | 1,794,438 | 29,898 |
| 法定福利費 | 313,629 | 313,629 | 0 | 313,629 | 309,629 | 4,000 |
| 福利厚生費 | 7,169 | 7,169 | 0 | 7,169 | 7,169 | 0 |
| 報奨費 | 630,000 | 630,000 | 0 | 630,000 | 990,000 | △ 360,000 |
| 支払手数料 | 198,000 | 198,000 | 0 | 198,000 | 990,000 | △ 792,000 |
| 旅費交通費 | 157,343 | 157,343 | 0 | 157,343 | 133,038 | 24,305 |
| 通信運搬費 | 378,578 | 378,578 | 0 | 378,578 | 471,176 | △ 92,598 |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 144,980 | 144,980 | 0 | 144,980 | 188,944 | △ 43,964 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 2,568,258 | 2,568,258 | 0 | 2,568,258 | 2,591,500 | △ 23,242 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 贈謝金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 941,690 | 941,690 | 0 | 941,690 | 1,032,215 | △ 90,525 |
| 雑費 | 98,637 | 98,637 | 0 | 98,637 | 97,211 | 1,426 |
| ②管理費 | 0 | 0 | 2,807,486 | 2,807,486 | 2,975,260 | △ 167,933 |
| 給与費 | 0 | 0 | 1,093,000 | 1,093,000 | 1,068,200 | 24,800 |
| 法定福利費 | 0 | 0 | 138,881 | 138,881 | 182,893 | △ 44,012 |
| 福利厚生費 | 0 | 0 | 7,169 | 7,169 | 7,010 | 159 |
| 会議費 | 0 | 0 | 0 | 0 | 15,328 | △ 15,328 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品費 | 0 | 0 | 0 | 0 | 129,800 | △ 129,800 |
| 消耗品費 | 0 | 0 | 29,445 | 29,445 | 43,836 | △ 14,391 |
| 賃借料 | 0 | 0 | 1,188,000 | 1,188,000 | 1,214,472 | △ 26,472 |
| 支払負担金 | 0 | 0 | 53,400 | 53,400 | 37,800 | 15,600 |
| 雑費 | 0 | 0 | 297,591 | 297,591 | 275,921 | 21,670 |
| 【経常費用計】 | 7,262,620 | 7,262,620 | 2,807,486 | 10,070,106 | 11,580,580 | △ 1,510,633 |
| 当期経常増減額 | 3,490,412 | 3,490,412 | 1,184,629 | 4,675,041 | 813,040 | 3,862,160 |
| 2. 経常外増減の部 | | | | | | |
| (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 | 3,490,412 | 3,490,412 | 1,184,629 | 4,675,041 | 813,040 | 3,862,160 |
| 一般正味財産期首残高 | | | | 33,408,985 | 32,595,945 | 813,040 |
| 一般正味財産期末残高 | | | | 38,084,026 | 33,408,985 | 4,675,041 |
| II 指定正味財産増減の部 | | | | | | |
| ①基本財産運用益 | 1,592 | 1,592 | 0 | 1,592 | 3,993 | △ 2,401 |
| 基本財産受取利息 | 1,592 | 1,592 | 0 | 1,592 | 3,993 | △ 2,401 |
| ②一般正味財産への振替額 | △ 1,592 | △ 1,592 | 0 | △ 1,592 | △ 3,993 | 2,401 |
| 一般正味財産への振替額 | △ 1,592 | △ 1,592 | 0 | △ 1,592 | △ 3,993 | 2,401 |
| 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 |
| III 正味財産期末残高 | | | | 77,684,026 | 73,008,985 | 4,675,041 |