

正味財産増減計算書

2025年 4月 1日 から2026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 | | | |
| 事業収益 | | | |
| 事業収益 | 46,206,060 | 60,076,176 | △ 13,870,116 |
| 受取補助金等 | | | |
| 受取民間助成金振替額 | 521,661,494 | 564,868,837 | △ 43,207,343 |
| 休眠預金等振替額 | 15,111,917 | 121,004,818 | △ 105,892,901 |
| 受取補助金等計 | 536,773,411 | 685,873,655 | △ 149,100,244 |
| 受取寄付金 | | | |
| 受取寄付金 | 0 | 50,000 | △ 50,000 |
| 為替差益 | | | |
| 為替差益 | 178,238 | 0 | 178,238 |
| 雑収益 | | | |
| 受取利息 | 727,266 | 197,915 | 529,351 |
| 支払助成金返還額 | 0 | 5,247,195 | △ 5,247,195 |
| 雑収益 | 2,123,058 | 2,980,246 | △ 857,188 |
| 雑収益計 | 2,850,324 | 8,425,356 | △ 5,575,032 |
| 経常収益計 | 586,008,033 | 754,425,187 | △ 168,417,154 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 17,550,000 | 17,551,420 | △ 1,420 |
| 給料手当 | 123,859,837 | 90,786,456 | 33,073,381 |
| 臨時雇賃金 | 0 | 161,400 | △ 161,400 |
| 人材派遣費 | 9,639,031 | 5,453,932 | 4,185,099 |
| 通勤費 | 3,526,913 | 2,285,832 | 1,241,081 |
| 退職給付費用 | 5,871,500 | 1,900,000 | 3,971,500 |
| 委員報酬 | 360,000 | 540,000 | △ 180,000 |
| 法定福利費 | 20,421,762 | 16,609,280 | 3,812,482 |
| 出向負担金 | 6,000,000 | 0 | 6,000,000 |
| 会議費 | 1,900,291 | 2,076,528 | △ 176,237 |
| 国内交通費 | 17,615,403 | 14,790,199 | 2,825,204 |
| 海外出張費 | 9,904,592 | 7,038,947 | 2,865,645 |
| 事務用品費 | 392,478 | 244,165 | 148,313 |
| 印刷製本費 | 3,448,751 | 6,812,747 | △ 3,363,996 |
| 通信運搬費 | 10,053,737 | 8,373,478 | 1,680,259 |
| 地代家賃 | 23,450,674 | 23,446,769 | 3,905 |
| 保険料 | 944,523 | 363,445 | 581,078 |
| 諸謝金 | 2,929,643 | 2,670,659 | 258,984 |
| 租税公課 | 4,456,700 | 5,060,700 | △ 604,000 |
| 福利厚生費 | 924,527 | 968,271 | △ 43,744 |
| 支払助成金 | 20,000,000 | 82,319,000 | △ 62,319,000 |
| 事務機器リース料 | 212,905 | 402,228 | △ 189,323 |
| 会場費 | 953,588 | 0 | 953,588 |
| 図書新聞費 | 513,035 | 723,020 | △ 209,985 |
| 業務委託費 | 123,936,324 | 213,094,795 | △ 89,158,471 |
| 諸会費 | 9,476,749 | 8,543,747 | 933,002 |
| 調査研究費 | 4,528,390 | 3,623,260 | 905,130 |
| 支払手数料 | 4,043,600 | 3,580,500 | 463,100 |
| 広報費 | 20,527,556 | 14,402,436 | 6,125,120 |
| 顧問料 | 1,747,737 | 2,236,882 | △ 489,145 |
| 研修費 | 3,827,465 | 3,420,720 | 406,745 |
| 雑費 | 136,213 | 104,057 | 32,156 |
| 事業費計 | 453,153,924 | 539,584,873 | △ 86,430,949 |
| 管理費 | | | |
| 役員報酬 | 39,860,004 | 39,500,004 | 360,000 |
| 評議員報酬 | 300,000 | 360,000 | △ 60,000 |
| 給料手当 | 40,441,093 | 36,555,711 | 3,885,382 |
| 通勤費 | 1,300,840 | 1,353,920 | △ 53,080 |
| 退職給付費用 | 10,123,500 | 6,915,000 | 3,208,500 |
| 委員報酬 | 190,000 | 0 | 190,000 |
| 法定福利費 | 6,116,713 | 6,186,203 | △ 69,490 |
| 会議費 | 1,000,812 | 681,731 | 319,081 |
| 交際費 | 19,800 | 0 | 19,800 |
| 国内交通費 | 1,055,660 | 1,117,938 | △ 62,278 |
| 減価償却費 | 1,462,968 | 1,495,467 | △ 32,499 |
| 消耗什器備品費 | 319,000 | 0 | 319,000 |
| 事務用品費 | 156,438 | 44,401 | 112,037 |

| | | | |
|-----------------|---------------|---------------|---------------|
| 印刷製本費 | 0 | 18,953 | △ 18,953 |
| 通信運搬費 | 3,500,632 | 3,613,648 | △ 113,016 |
| 水道光熱費 | 245,148 | 194,262 | 50,886 |
| 地代家賃 | 7,297,989 | 7,248,324 | 49,665 |
| 保険料 | 39,592 | 0 | 39,592 |
| 諸謝金 | 340,000 | 50,000 | 290,000 |
| 租税公課 | 146,892 | 147,780 | △ 888 |
| 福利厚生費 | 1,621,538 | 1,070,267 | 551,271 |
| 会場費 | 0 | 728,130 | △ 728,130 |
| 図書新聞費 | 6,886 | 17,930 | △ 11,044 |
| 顧問料 | 5,982,785 | 4,808,741 | 1,174,044 |
| 諸会費 | 52,200 | 13,200 | 39,000 |
| 業務委託費 | 285,880 | 272,107 | 13,773 |
| 研修費 | 1,685,476 | 946,000 | 739,476 |
| 雑費 | 902,714 | 934,375 | △ 31,661 |
| 管理費計 | 124,454,560 | 114,274,092 | 10,180,468 |
| 経常費用計 | 577,608,484 | 653,858,965 | △ 76,250,481 |
| 評価損益等調整前当期経常増減額 | 8,399,549 | 100,566,222 | △ 92,166,673 |
| 当期経常増減額 | 8,399,549 | 100,566,222 | △ 92,166,673 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| その他の経常外費用 | | | |
| 過年度退職給付費用 | 13,109,500 | 0 | 13,109,500 |
| 休眠預金交付金等返還額 | 0 | 41,867,559 | △ 41,867,559 |
| 受取助成金返還額 | 1,185,000 | 0 | 1,185,000 |
| その他の経常外費用計 | 14,294,500 | 41,867,559 | △ 27,573,059 |
| 経常外費用計 | 14,294,500 | 41,867,559 | △ 27,573,059 |
| 当期経常外増減額 | △ 14,294,500 | △ 41,867,559 | 27,573,059 |
| 税引前当期一般正味財産増減額 | △ 5,894,951 | 58,698,663 | △ 64,593,614 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | △ 5,964,951 | 58,628,663 | △ 64,593,614 |
| 一般正味財産期首残高 | 171,054,512 | 112,425,849 | 58,628,663 |
| 一般正味財産期末残高 | 165,089,561 | 171,054,512 | △ 5,964,951 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | | | |
| 休眠預金等交付金返還額 | △ 65,572,966 | 19,372,192 | △ 84,945,158 |
| 受取民間助成金 | 416,310,000 | 484,190,000 | △ 67,880,000 |
| 受取補助金等計 | 350,737,034 | 503,562,192 | △ 152,825,158 |
| 受取寄付金 | | | |
| 受取支援金 | 129,167,918 | 0 | 129,167,918 |
| 特定資産評価損益等 | | | |
| 特定資産評価損益等 | △ 37,013,027 | △ 22,300,100 | △ 14,712,927 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | △ 536,773,411 | △ 685,873,655 | 149,100,244 |
| 当期指定正味財産増減額 | △ 93,881,486 | △ 204,611,563 | 110,730,077 |
| 指定正味財産期首残高 | 1,811,798,974 | 2,016,410,537 | △ 204,611,563 |
| 指定正味財産期末残高 | 1,717,917,488 | 1,811,798,974 | △ 93,881,486 |
| III 正味財産期末残高 | 1,883,007,049 | 1,982,853,486 | △ 99,846,437 |