

## 正味財産増減計算書内訳表

(単位:円)

令和3年4月1日から令和4年3月31日まで

| 科 目          | 公益目的事業会計       |                | 法人会計 | 内部取引等<br>消去 | 合 計            |
|--------------|----------------|----------------|------|-------------|----------------|
|              | 公1             |                |      |             |                |
| 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      | [ 1,374,439 ]  | [ 1,374,425 ]  |      |             | [ 2,748,864 ]  |
| 基本財産受取利息     | 1,374,439      | 1,374,425      |      |             | 2,748,864      |
| 特定資産運用益      | [ 2,541 ]      | [ 855 ]        |      |             | [ 3,396 ]      |
| 特定資産受取利息     | ( 2,541 )      | ( 855 )        |      |             | ( 3,396 )      |
| 退職給付引当資産受取利息 | 0              | 855            |      |             | 855            |
| 国際交流推進預金受取利息 | 107            | 0              |      |             | 107            |
| 財政調整積立基金受取利息 | 2,434          | 0              |      |             | 2,434          |
| 受取会費         | [ 272,000 ]    | [ 0 ]          |      |             | [ 272,000 ]    |
| 賛助受取会費       | 272,000        | 0              |      |             | 272,000        |
| 自主事業収益       | [ 966,700 ]    | [ 0 ]          |      |             | [ 966,700 ]    |
| 日本語講座事業収益    | 937,700        | 0              |      |             | 937,700        |
| その他事業収益      | 29,000         | 0              |      |             | 29,000         |
| 受取補助金等       | [ 13,285,000 ] | [ 20,754,413 ] |      |             | [ 34,039,413 ] |
| 受取補助金        | 13,285,000     | 20,754,413     |      |             | 34,039,413     |
| 受取負担金        | [ 100,000 ]    | [ 0 ]          |      |             | [ 100,000 ]    |
| 受取負担金        | 100,000        | 0              |      |             | 100,000        |
| 受取寄付金        | [ 654,820 ]    | [ 0 ]          |      |             | [ 654,820 ]    |
| 受取寄付金        | 354,820        | 0              |      |             | 354,820        |
| 受取寄付金等振替額    | 300,000        | 0              |      |             | 300,000        |
| 雑収益          | [ 117,107 ]    | [ 18,897 ]     |      |             | [ 136,004 ]    |
| 受取利息         | 29             | 0              |      |             | 29             |
| 雑収益          | 117,078        | 18,897         |      |             | 135,975        |
| 引当金戻入額       | [ 0 ]          | [ 51,934 ]     |      |             | [ 51,934 ]     |
| 賞与引当金戻入額     | 0              | 51,934         |      |             | 51,934         |
| 経常収益計        | 16,772,607     | 22,200,524     |      |             | 38,973,131     |
| (2) 経常費用     |                |                |      |             |                |
| 事業費          | [ 22,958,222 ] | [ 0 ]          |      |             | [ 22,958,222 ] |
| 賞与引当金繰入額     | 2,287          | 0              |      |             | 2,287          |
| 給料手当         | 13,041,843     | 0              |      |             | 13,041,843     |
| 臨時雇賃金        | 141,750        | 0              |      |             | 141,750        |
| 福利厚生費        | 2,174,836      | 0              |      |             | 2,174,836      |
| 旅費交通費        | 204,020        | 0              |      |             | 204,020        |
| 通信運搬費        | 361,409        | 0              |      |             | 361,409        |
| 消耗什器備品費      | 55,000         | 0              |      |             | 55,000         |
| 消耗品費         | 542,858        | 0              |      |             | 542,858        |
| 食糧費          | 14,874         | 0              |      |             | 14,874         |
| 印刷製本費        | 230,455        | 0              |      |             | 230,455        |
| 使用料賃借料       | 331,531        | 0              |      |             | 331,531        |
| 保険料          | 82,750         | 0              |      |             | 82,750         |
| 諸謝金          | 3,029,420      | 0              |      |             | 3,029,420      |
| 支払負担金        | 315,338        | 0              |      |             | 315,338        |
| 支払助成金        | 1,909,000      | 0              |      |             | 1,909,000      |
| 委託費          | 414,700        | 0              |      |             | 414,700        |
| 支払手数料        | 106,151        | 0              |      |             | 106,151        |

正味財産増減計算書内訳表

(単位:円)

令和3年4月1日から令和4年3月31日まで

| 科 目          | 公益目的事業会計         |                | 内部取引等<br>消去 | 合 計              |
|--------------|------------------|----------------|-------------|------------------|
|              | 公1               | 法人会計           |             |                  |
| 管理費          | [ 0 ]            | [ 22,148,590 ] |             | [ 22,148,590 ]   |
| 役員報酬         | 0                | 7,717,696      |             | 7,717,696        |
| 給料手当         | 0                | 7,891,938      |             | 7,891,938        |
| 退職給付費用       | 0                | 3,086,975      |             | 3,086,975        |
| 福利厚生費        | 0                | 2,265,037      |             | 2,265,037        |
| 旅費交通費        | 0                | 22,620         |             | 22,620           |
| 通信運搬費        | 0                | 88,455         |             | 88,455           |
| 消耗品費         | 0                | 110,954        |             | 110,954          |
| 印刷製本費        | 0                | 38,601         |             | 38,601           |
| 使用料賃借料       | 0                | 399,345        |             | 399,345          |
| 租税公課         | 0                | 2,750          |             | 2,750            |
| 支払負担金        | 0                | 70,300         |             | 70,300           |
| 交際費          | 0                | 25,884         |             | 25,884           |
| 委託費          | 0                | 422,125        |             | 422,125          |
| 支払手数料        | 0                | 5,910          |             | 5,910            |
| 経常費用計        | 22,958,222       | 22,148,590     |             | 45,106,812       |
| 当期経常増減額      | △6,185,615       | 51,934         |             | △6,133,681       |
| 2. 経常外増減の部   |                  |                |             |                  |
| (1) 経常外収益    |                  |                |             |                  |
| 受取寄付金        | [ 100,000,000 ]  | [ 0 ]          |             | [ 100,000,000 ]  |
| 受取寄付金等振替額    | 100,000,000      | 0              |             | 100,000,000      |
| 経常外収益計       | 100,000,000      | 0              |             | 100,000,000      |
| (2) 経常外費用    |                  |                |             |                  |
| 経常外費用計       | 0                | 0              |             | 0                |
| 当期経常外増減額     | 100,000,000      | 0              |             | 100,000,000      |
| 当期一般正味財産増減額  | 93,814,385       | 51,934         |             | 93,866,319       |
| 一般正味財産期首残高   | 2,561,011        | 5,810,191      |             | 8,371,202        |
| 一般正味財産期末残高   | 96,375,396       | 5,862,125      |             | 102,237,521      |
| Ⅱ 指定正味財産増減の部 |                  |                |             |                  |
| 受取寄付金        | [ 354,820 ]      | [ 0 ]          |             | [ 354,820 ]      |
| 受取寄付金        | 354,820          | 0              |             | 354,820          |
| 基本財産運用益      | [ 1,374,439 ]    | [ 1,374,425 ]  |             | [ 2,748,864 ]    |
| 基本財産受取利息     | 1,374,439        | 1,374,425      |             | 2,748,864        |
| 特定資産運用益      | [ 110 ]          | [ 0 ]          |             | [ 110 ]          |
| 特定資産受取利息     | ( 110 )          | ( 0 )          |             | ( 110 )          |
| 国際交流推進預金受取利息 | 110              | 0              |             | 110              |
| 一般正味財産への振替額  | [ △102,029,366 ] | [ △1,374,425 ] |             | [ △103,403,791 ] |
| 一般正味財産への振替額  | △102,029,366     | △1,374,425     |             | △103,403,791     |
| 当期指定正味財産増減額  | △100,299,997     | 0              |             | △100,299,997     |
| 指定正味財産期首残高   | 1,002,400,323    | 0              |             | 1,002,400,323    |
| 指定正味財産期末残高   | 902,100,326      | 0              |             | 902,100,326      |
| Ⅲ 正味財産期末残高   | 998,475,722      | 5,862,125      |             | 1,004,337,847    |