

正味財産増減計算書内訳表

2023年4月1日から2024年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | | | | 法人会計 | 内部取引 等消去 | 合計 |
|---------------------|---------------|-------------|-------------|----|-------------|------------|-------------|---------------|
| | | 収1) | 他1) | 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 | 2,541,326 | | | | | 2,541,325 | | 5,082,651 |
| 基本財産受取利息 | 2,541,326 | | | | | 2,541,325 | | 5,082,651 |
| 特定資産運用益 | 3,489,294 | | | | | 3,647 | | 3,492,941 |
| 特定資産受取利息 | 3,489,294 | | | | | 3,647 | | 3,492,941 |
| 受取会費 | 848,196,285 | | 375,011,265 | | 375,011,265 | 45,679,950 | | 1,268,887,500 |
| 賛助会員受取会費 | 848,196,285 | | 375,011,265 | | 375,011,265 | 45,679,950 | | 1,268,887,500 |
| 事業収益 | 159,735,928 | 165,619,044 | 214,481,193 | | 380,100,237 | | | 539,836,165 |
| 点検・取次事業収益 | | | 214,481,193 | | 214,481,193 | | | 214,481,193 |
| 講習支援事業収益 | 19,863,800 | | | | | | | 19,863,800 |
| 技能実習生総合保険事業収益 | | 165,619,044 | | | 165,619,044 | | | 165,619,044 |
| 日本語指導セミナー開催事業収益 | 1,400,300 | | | | | | | 1,400,300 |
| 技能修得支援事業収益 | 431,200 | | | | | | | 431,200 |
| 教材販売事業収益 | 69,419,882 | | | | | | | 69,419,882 |
| セミナー等事業収益 | 13,073,928 | | | | | | | 13,073,928 |
| 養成講習事業収益 | 52,237,000 | | | | | | | 52,237,000 |
| その他事業収益 | 3,309,818 | | | | | | | 3,309,818 |
| 雑収益 | 42,069 | 2,471 | 76,214 | | 78,685 | 41,631 | | 162,385 |
| 受取利息 | 7,035 | 2,461 | | | 2,461 | 1,710 | | 11,206 |
| 雑収 | 35,034 | 10 | 76,214 | | 76,224 | 39,921 | | 151,179 |
| 経常収益計 | 1,014,004,902 | 165,621,515 | 589,568,672 | | 755,190,187 | 48,266,553 | 0 | 1,817,461,642 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 1,373,037,288 | 54,647,569 | 589,568,672 | | 644,216,241 | | | 2,017,253,529 |
| 役員報酬 | 73,369,219 | 2,831,893 | 16,107,995 | | 18,939,888 | | | 92,309,107 |
| 役員賞与引当金繰入額 | 6,103,614 | 235,586 | 1,340,028 | | 1,575,614 | | | 7,679,228 |
| 役員退職慰労引当金繰入額 | 6,819,166 | 263,206 | 1,497,127 | | 1,760,333 | | | 8,579,499 |
| 給料手当 | 557,757,182 | 11,242,200 | 289,749,576 | | 300,991,776 | | | 858,748,958 |
| 賞与引当金繰入額 | 27,801,550 | 479,698 | 12,522,584 | | 13,002,282 | | | 40,803,832 |
| 退職給付費用 | 27,246,613 | 1,103,344 | 6,042,899 | | 7,146,243 | | | 34,392,856 |
| 人材派遣料 | 57,060,914 | 9,737,398 | 22,802,249 | | 32,539,647 | | | 89,600,561 |
| 法定福利費 | 97,942,988 | 2,239,550 | 47,478,461 | | 49,718,011 | | | 147,660,999 |
| 福利厚生費 | 2,497,851 | 57,115 | 1,210,850 | | 1,267,965 | | | 3,765,816 |
| 旅費交通費 | 20,095,821 | 51,583 | 6,370,168 | | 6,421,751 | | | 26,517,572 |
| 通信運搬費 | 17,606,382 | 978,136 | 23,702,932 | | 24,681,068 | | | 42,287,450 |
| 借料・損料 | 5,187,024 | 170,074 | 4,732,421 | | 4,902,495 | | | 10,089,519 |
| 会場費 | 16,120,379 | 1,749 | 13,577 | | 15,326 | | | 16,135,705 |
| 情報機器購入費 | 30,192,506 | 1,745,117 | 13,547,619 | | 15,292,736 | | | 45,485,242 |
| システム開発・運営費 | 48,606,803 | 2,304,266 | 17,183,221 | | 19,487,487 | | | 68,094,290 |
| 消耗什器備品費 | | | 27,500 | | 27,500 | | | 27,500 |
| 消耗品費 | 3,569,809 | 151,871 | 1,827,871 | | 1,979,742 | | | 5,549,551 |
| 会議費 | 1,075,097 | 36,953 | 286,870 | | 323,823 | | | 1,398,920 |
| 印刷製本費 | 20,295,747 | 22,672 | 517,559 | | 540,231 | | | 20,835,978 |
| 租税公課 | 8,583,672 | 8,674,480 | 11,317,634 | | 19,992,114 | | | 28,575,786 |
| 通訳・翻訳費 | 3,360,458 | | | | | | | 3,360,458 |
| 執筆費 | 2,939,150 | | | | | | | 2,939,150 |
| 講師料 | 14,163,256 | | | | | | | 14,163,256 |
| 教材等購入費 | 873,481 | 12,351 | 110,181 | | 122,532 | | | 996,013 |
| 委託費 | 52,820,922 | 1,650,679 | 12,814,473 | | 14,465,152 | | | 67,286,074 |
| 販売用教材原価 | 39,050,153 | | | | | | | 39,050,153 |
| 支払奨励金 | 700,000 | | | | | | | 700,000 |
| 支払家賃 | 164,930,791 | 7,009,567 | 70,759,423 | | 77,768,990 | | | 242,699,781 |
| 減価償却費 | 62,953,549 | 3,487,780 | 26,362,231 | | 29,850,011 | | | 92,803,560 |
| 雑費 | 3,313,191 | 160,301 | 1,243,223 | | 1,403,524 | | | 4,716,715 |
| 管理費 | | | | | | 41,755,213 | | 41,755,213 |
| 役員報酬 | | | | | | 5,278,372 | | 5,278,372 |
| 役員賞与引当金繰入額 | | | | | | 404,169 | | 404,169 |
| 役員退職慰労引当金繰入額 | | | | | | 451,551 | | 451,551 |
| 給料手当 | | | | | | 6,006,271 | | 6,006,271 |
| 賞与引当金繰入額 | | | | | | 369,691 | | 369,691 |
| 退職給付費用 | | | | | | 597,160 | | 597,160 |
| 人材派遣料 | | | | | | 1,350,133 | | 1,350,133 |
| 法定福利費 | | | | | | 1,642,337 | | 1,642,337 |
| 福利厚生費 | | | | | | 41,885 | | 41,885 |
| 諸謝金 | | | | | | 200,000 | | 200,000 |
| 旅費交通費 | | | | | | 813,881 | | 813,881 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | | | | 法人会計 | 内部取引 等消去 | 合計 |
|---------------------|---------------|---------------|-------------|-----------|---------------|---------------|-------------|---------------|
| | | 収1) | 他1) | 共通 | 小計 | | | |
| 通 信 運 搬 費 | | | | | | 488,902 | | 488,902 |
| 借 料 ・ 損 料 | | | | | | 53,707 | | 53,707 |
| 会 場 費 | | | | | | 552 | | 552 |
| 情 報 機 器 購 入 費 | | | | | | 551,090 | | 551,090 |
| シ ス テ ム 開 発 ・ 運 営 費 | | | | | | 698,180 | | 698,180 |
| 消 耗 品 費 | | | | | | 54,755 | | 54,755 |
| 会 議 費 | | | | | | 20,633 | | 20,633 |
| 印 刷 製 本 費 | | | | | | 125,410 | | 125,410 |
| 租 税 公 課 費 | | | | | | 274,024 | | 274,024 |
| 教 材 等 購 入 費 | | | | | | 114,756 | | 114,756 |
| 委 託 費 | | | | | | 6,476,116 | | 6,476,116 |
| 顧 問 料 | | | | | | 8,114,189 | | 8,114,189 |
| 支 払 家 賃 費 | | | | | | 1,536,938 | | 1,536,938 |
| 減 価 償 却 費 | | | | | | 2,855,258 | | 2,855,258 |
| 雑 | | | | | | 3,235,253 | | 3,235,253 |
| 経常費用計 | 1,373,037,288 | 54,647,569 | 589,568,672 | | 644,216,241 | 41,755,213 | 0 | 2,059,008,742 |
| 当期経常増減額 | △ 359,032,386 | 110,973,946 | 0 | | 110,973,946 | 6,511,340 | 0 | △ 241,547,100 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 固定資産除却損 | | | | | | 5,394,698 | | 5,394,698 |
| 建物附属設備除却損 | | | | | | 3,720,988 | | 3,720,988 |
| 什器備品除却損 | | | | | | 1,673,710 | | 1,673,710 |
| 経常外費用計 | 0 | 0 | 0 | | 0 | 5,394,698 | 0 | 5,394,698 |
| 当期経常外増減額 | 0 | 0 | 0 | | 0 | △ 5,394,698 | 0 | △ 5,394,698 |
| 他会計振替前当期一般正味財産増減額 | △ 359,032,386 | 110,973,946 | 0 | | 110,973,946 | 1,116,642 | 0 | △ 246,941,798 |
| 他会計振替額 | 109,700,898 | △ 109,700,898 | | | △ 109,700,898 | | | — |
| 税引前当期一般正味財産増減額 | △ 249,331,488 | 1,273,048 | 0 | | 1,273,048 | 1,116,642 | 0 | △ 246,941,798 |
| 法人税、住民税及び事業税 | | | | | 804,800 | 804,800 | | 804,800 |
| 当期一般正味財産増減額 | △ 249,331,488 | 1,273,048 | 0 | △ 804,800 | 468,248 | 1,116,642 | 0 | △ 247,746,598 |
| 一般正味財産期首残高 | 1,071,234,068 | | | | 408,883,915 | 762,441,442 | 0 | 2,242,559,425 |
| 一般正味財産期末残高 | 821,902,580 | | | | 409,352,163 | 763,558,084 | 0 | 1,994,812,827 |
| 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 |
| 指定正味財産期首残高 | 503,000,000 | | | | 0 | 503,000,000 | 0 | 1,006,000,000 |
| 指定正味財産期末残高 | 503,000,000 | | | | 0 | 503,000,000 | 0 | 1,006,000,000 |
| III 正味財産期末残高 | 1,324,902,580 | | | | 409,352,163 | 1,266,558,084 | 0 | 3,000,812,827 |