

正味財産増減計算書

令和3年4月1日から令和4年3月31日まで

公益社団法人全国通運連盟

(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 | | | |
| 基本財産運用益 | 60 | 300 | △ 240 |
| 基本財産受取利息 | 60 | 300 | △ 240 |
| 特定資産取崩益 | 161,000,000 | 89,465,026 | 71,534,974 |
| 近代化基金取崩益振替額 | 161,000,000 | 89,465,026 | 71,534,974 |
| 特定資産運用益 | 5,928,931 | 6,823,322 | △ 894,391 |
| 特定資産受取利息 | 5,928,931 | 6,823,322 | △ 894,391 |
| 受取会費 | 75,747,000 | 60,558,000 | 15,189,000 |
| 受取会費 | 75,747,000 | 60,558,000 | 15,189,000 |
| 受取助成金振替額 | 81,500,000 | 81,500,000 | 0 |
| 受取助成金振替額 | 81,500,000 | 81,500,000 | 0 |
| 雑収益 | 54,259 | 500 | 53,759 |
| 受取利息 | 259 | 500 | △ 241 |
| 雑収益 | 54,000 | 0 | 54,000 |
| 経常収益計 | 324,230,250 | 238,347,148 | 85,883,102 |
| (2) 経常費用 | | | |
| 事業費 | 274,832,286 | 193,197,045 | 81,635,241 |
| 役員報酬 | 18,088,462 | 18,013,394 | 75,068 |
| 給料手当 | 35,208,026 | 31,844,323 | 3,363,703 |
| 賞与引当金繰入額 | 2,456,000 | 2,079,000 | 377,000 |
| 退職給付費用 | 2,987,420 | 4,211,160 | △ 1,223,740 |
| 福利厚生費 | 5,928,168 | 6,143,078 | △ 214,910 |
| 委託費 | 59,990,632 | 51,045,411 | 8,945,221 |
| 助成金 | 92,734,704 | 38,046,386 | 54,688,318 |
| 利子補給金 | 739,850 | 1,437,647 | △ 697,797 |
| 広告宣伝費 | 5,350,390 | 5,391,800 | △ 41,410 |
| 支払負担金 | 1,847,772 | 146,640 | 1,701,132 |
| 会議費 | 610,114 | 115,084 | 495,030 |
| 研修宿泊費 | 460,622 | 58,910 | 401,712 |
| 旅費交通費 | 2,160,997 | 801,410 | 1,359,587 |
| 通信運搬費 | 2,379,660 | 1,868,312 | 511,348 |
| 消耗品費 | 1,164,004 | 994,128 | 169,876 |
| 臨時雇賃金費 | 0 | 0 | 0 |
| 印刷製本費 | 3,605,945 | 4,114,660 | △ 508,715 |
| 光熱水料費 | 557,448 | 494,278 | 63,170 |
| 新聞図書費 | 1,983 | 51,210 | △ 49,227 |
| 賃借料 | 32,494,670 | 21,329,376 | 11,165,294 |
| 減価償却費 | 56,870 | 28,435 | 28,435 |
| 諸謝金 | 1,511,270 | 1,226,384 | 284,886 |
| 租税公課 | 26,250 | 21,800 | 4,450 |
| 雑役務費 | 249,153 | 201,040 | 48,113 |
| 雑費 | 1,012,952 | 366,183 | 646,769 |
| 人材派遣料 | 3,208,924 | 3,166,996 | 41,928 |
| 管理費 | 69,537,076 | 53,218,911 | 16,318,165 |
| 役員報酬 | 7,752,198 | 7,752,198 | 0 |
| 給料手当 | 16,529,047 | 16,234,965 | 294,082 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|---------------|---------------|---------------|---------------|
| 賞与引当金繰入額 | 1,728,000 | 1,725,000 | 3,000 |
| 退職給付費用 | 748,880 | 751,940 | △ 3,060 |
| 福利厚生費 | 3,710,469 | 3,768,087 | △ 57,618 |
| 退職金 | 0 | 0 | 0 |
| 委託費 | 8,105,429 | 2,227,579 | 5,877,850 |
| 広告宣伝費 | 484,000 | 484,000 | 0 |
| 会議費 | 4,510,846 | 2,426,255 | 2,084,591 |
| 旅費交通費 | 2,208,986 | 280,830 | 1,928,156 |
| 通信運搬費 | 756,188 | 804,724 | △ 48,536 |
| 消耗什器備品費 | 0 | 649,561 | △ 649,561 |
| 消耗品費 | 6,104,757 | 160,800 | 5,943,957 |
| 印刷製本費 | 883,740 | 843,040 | 40,700 |
| 光熱水料費 | 371,633 | 329,519 | 42,114 |
| 賃借料 | 7,421,513 | 7,392,742 | 28,771 |
| 諸謝金 | 1,293,849 | 1,005,534 | 288,315 |
| 減価償却費 | 723,748 | 294,053 | 429,695 |
| 保険料 | 14,400 | 19,600 | △ 5,200 |
| 租税公課 | 200 | 0 | 200 |
| 諸会費 | 4,247,500 | 4,115,500 | 132,000 |
| 新聞図書費 | 463,157 | 455,366 | 7,791 |
| 交際費 | 767,194 | 600,894 | 166,300 |
| 賃金 | 0 | 0 | 0 |
| 雑役務費 | 376,301 | 295,125 | 81,176 |
| 雑費 | 335,041 | 601,599 | △ 266,558 |
| 経常費用計 | 344,369,362 | 246,415,956 | 97,953,406 |
| 当期経常増減額 | △ 20,139,112 | △ 8,068,808 | △ 12,070,304 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 近代化基金取崩益振替額 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 0 | 2 | △ 2 |
| 経常外費用計 | 0 | 2 | △ 2 |
| 当期経常外増減額 | 0 | △ 2 | 2 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 20,139,112 | △ 8,068,810 | △ 12,070,302 |
| 一般正味財産期首残高 | 62,096,333 | 70,165,143 | △ 8,068,810 |
| 一般正味財産期末残高 | 41,957,221 | 62,096,333 | △ 20,139,112 |
| II 指定正味財産増減の部 | | | |
| 受取助成金 | 81,500,000 | 81,500,000 | 0 |
| 一般正味財産への振替額 | △ 242,500,000 | △ 170,965,026 | △ 71,534,974 |
| 当期指定正味財産増減額 | △ 161,000,000 | △ 89,465,026 | △ 71,534,974 |
| 指定正味財産期首残高 | 4,444,705,527 | 4,534,170,553 | △ 89,465,026 |
| 指定正味財産期末残高 | 4,283,705,527 | 4,444,705,527 | △ 161,000,000 |
| III 正味財産期末残高 | 4,325,662,748 | 4,506,801,860 | △ 181,139,112 |