

2023年度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 | | | | | 法人会計 | 内部取引等 消去 | 合 計 |
|---------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| | 調査・研究事業 | 普及・啓発事業 | 教育・研修事業 | 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 | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 14,403,435 | 14,403,435 | 0 | 0 | 14,403,435 |
| ② 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 407,328 | 407,328 | 191,685 | 0 | 599,013 |
| ③ 受取入金 | | | | | | | | |
| 受取入金 | 0 | 0 | 0 | 520,000 | 520,000 | 520,000 | 0 | 1,040,000 |
| ④ 受取会費 | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 104,158,500 | 104,158,500 | 104,158,500 | 0 | 208,317,000 |
| ⑤ 事業収益 | 0 | 334,366,598 | 80,134,020 | 0 | 414,500,618 | 0 | 0 | 414,500,618 |
| 書籍頒布事業収益 | 0 | 292,409,453 | 0 | 0 | 292,409,453 | 0 | 0 | 292,409,453 |
| 情報提供事業収益 | 0 | 41,957,145 | 0 | 0 | 41,957,145 | 0 | 0 | 41,957,145 |
| セミナー・教育事業収益 | 0 | 0 | 33,614,631 | 0 | 33,614,631 | 0 | 0 | 33,614,631 |
| 通関士養成事業収益 | 0 | 0 | 46,519,389 | 0 | 46,519,389 | 0 | 0 | 46,519,389 |
| ⑥ 雑収益 | 0 | 366,987 | 71,280 | 5,594,447 | 6,032,714 | 1,461,520 | 0 | 7,494,234 |
| 受取利息 | 0 | 0 | 0 | 5,368,254 | 5,368,254 | 1,178,400 | 0 | 6,546,654 |
| 雑収益 | 0 | 366,987 | 71,280 | 226,193 | 664,460 | 283,120 | 0 | 947,580 |
| 経常収益計 | 0 | 334,733,585 | 80,205,300 | 125,083,710 | 540,022,595 | 106,331,705 | 0 | 646,354,300 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 28,425,226 | 354,902,414 | 149,206,143 | 2,000 | 532,535,783 | | 0 | 532,535,783 |
| 役員報酬 | 1,005,000 | 8,535,000 | 1,650,000 | 0 | 11,190,000 | | 0 | 11,190,000 |
| 給料手当 | 15,721,936 | 97,134,511 | 63,652,125 | 0 | 176,508,572 | | 0 | 176,508,572 |
| 退職金 | 25,000 | 350,000 | 125,000 | 0 | 500,000 | | 0 | 500,000 |
| 役員退職給付費用 | 53,750 | 591,250 | 107,500 | 0 | 752,500 | | 0 | 752,500 |
| 職員退職給付費用 | 541,644 | 2,166,577 | 2,202,687 | 0 | 4,910,908 | | 0 | 4,910,908 |
| 福利厚生費 | 2,831,678 | 20,636,989 | 11,712,887 | 0 | 35,181,554 | | 0 | 35,181,554 |
| 人材派遣費 | 0 | 1,229,162 | 0 | 0 | 1,229,162 | | 0 | 1,229,162 |
| 会議費 | 3,090 | 532,400 | 3,494,025 | 0 | 4,029,515 | | 0 | 4,029,515 |
| 旅費交通費 | 897,443 | 3,957,762 | 2,295,675 | 0 | 7,150,880 | | 0 | 7,150,880 |
| 通信費 | 431,515 | 3,943,350 | 2,726,636 | 0 | 7,101,501 | | 0 | 7,101,501 |
| 発送費 | 0 | 26,113,648 | 3,164,245 | 0 | 29,277,893 | | 0 | 29,277,893 |
| 建物付属設備減価償却費 | 18,586 | 135,459 | 76,882 | 0 | 230,927 | | 0 | 230,927 |
| 什器備品減価償却費 | 220,468 | 1,606,745 | 911,936 | 0 | 2,739,149 | | 0 | 2,739,149 |
| ソフトウェア償却費 | 456,567 | 3,327,404 | 1,888,526 | 0 | 5,672,497 | | 0 | 5,672,497 |
| 事務費 | 303,610 | 2,212,724 | 1,255,870 | 0 | 3,772,204 | | 0 | 3,772,204 |
| 消耗品費 | 95,487 | 695,945 | 394,995 | 0 | 1,186,427 | | 0 | 1,186,427 |

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|-------------|-----------|------------|-----------|-------|-------------|-------------------|-------------|-------------------|
| | 調査・研究事業 | 普及・啓発事業 | 教育・研修事業 | 共通 | 小計 | | | |
| 印刷費 | 100,332 | 2,149,982 | 7,936,978 | 0 | 10,187,292 | | 0 | 10,187,292 |
| 刊行物原価 | 0 | 96,078,306 | 7,504,366 | 0 | 103,582,672 | | 0 | 103,582,672 |
| 水道光熱費 | 129,763 | 945,724 | 536,765 | 0 | 1,612,252 | | 0 | 1,612,252 |
| 賃借料 | 1,499,425 | 10,927,681 | 6,202,190 | 0 | 18,629,296 | | 0 | 18,629,296 |
| 火災保険料 | 23,846 | 173,793 | 98,638 | 0 | 296,277 | | 0 | 296,277 |
| 諸謝金 | 0 | 5,564,865 | 7,685,122 | 0 | 13,249,987 | | 0 | 13,249,987 |
| 租税公課 | 0 | 13,764,111 | 3,291,789 | 0 | 17,055,900 | | 0 | 17,055,900 |
| 支払手数料 | 0 | 395,188 | 54,250 | 0 | 449,438 | | 0 | 449,438 |
| 広告費 | 0 | 22,000 | 0 | 0 | 22,000 | | 0 | 22,000 |
| システム関係費 | 0 | 8,317,568 | 1,217,150 | 0 | 9,534,718 | | 0 | 9,534,718 |
| 雑費 | 177,334 | 1,486,142 | 746,094 | 0 | 2,409,570 | | 0 | 2,409,570 |
| 賞与引当金繰入額 | 1,252,083 | 5,008,332 | 5,091,804 | 0 | 11,352,219 | | 0 | 11,352,219 |
| 雑損 | 0 | 0 | 3,675 | 2,000 | 5,675 | | 0 | 5,675 |
| 支部賃借料 | 378,849 | 5,303,172 | 1,893,985 | 0 | 7,576,006 | | 0 | 7,576,006 |
| 支部講演会議費 | 1,506,926 | 21,095,845 | 7,534,219 | 0 | 30,136,990 | | 0 | 30,136,990 |
| 支部旅費交通費 | 148,417 | 2,077,097 | 741,813 | 0 | 2,967,327 | | 0 | 2,967,327 |
| 支部印刷物関係費 | 268,246 | 3,752,000 | 1,339,955 | 0 | 5,360,201 | | 0 | 5,360,201 |
| 支部事務費 | 96,887 | 1,353,619 | 483,403 | 0 | 1,933,909 | | 0 | 1,933,909 |
| 支部その他経費 | 237,344 | 3,318,063 | 1,184,958 | 0 | 4,740,365 | | 0 | 4,740,365 |
| ② 管理費 | | | | | | 95,818,442 | 0 | 95,818,442 |
| 役員報酬 | | | | | | 5,840,000 | 0 | 5,840,000 |
| 給料手当 | | | | | | 48,448,170 | 0 | 48,448,170 |
| 役員退職給付費用 | | | | | | 322,500 | 0 | 322,500 |
| 職員退職給付費用 | | | | | | 2,311,020 | 0 | 2,311,020 |
| 福利厚生費 | | | | | | 7,722,864 | 0 | 7,722,864 |
| 会議費 | | | | | | 2,963,737 | 0 | 2,963,737 |
| 旅費交通費 | | | | | | 3,514,276 | 0 | 3,514,276 |
| 通信費 | | | | | | 1,207,975 | 0 | 1,207,975 |
| 発送費 | | | | | | 87,350 | 0 | 87,350 |
| 建物付属設備減価償却費 | | | | | | 50,700 | 0 | 50,700 |
| 什器備品減価償却費 | | | | | | 601,282 | 0 | 601,282 |
| ソフトウェア償却費 | | | | | | 1,245,185 | 0 | 1,245,185 |
| 事務費 | | | | | | 828,115 | 0 | 828,115 |
| 消耗品費 | | | | | | 260,515 | 0 | 260,515 |
| 印刷費 | | | | | | 349,348 | 0 | 349,348 |
| 図書費 | | | | | | 627,838 | 0 | 627,838 |

