

2024年度正味財産増減計算書内訳表

2024年4月1日から2025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 | 14,168,739 | 14,168,739 | 0 | 0 | 14,168,739 |
| ② 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 453,321 | 453,321 | 167,668 | 0 | 620,989 |
| ③ 受取入金 | | | | | | | | |
| 受取入金 | 0 | 0 | 0 | 345,000 | 345,000 | 345,000 | 0 | 690,000 |
| ④ 受取会費 | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 102,858,000 | 102,858,000 | 102,858,000 | 0 | 205,716,000 |
| ⑤ 事業収益 | 0 | 323,834,401 | 92,664,864 | 0 | 416,499,265 | 0 | 0 | 416,499,265 |
| 書籍頒布事業収益 | 0 | 281,264,326 | 0 | 0 | 281,264,326 | 0 | 0 | 281,264,326 |
| 情報提供事業収益 | 0 | 42,570,075 | 0 | 0 | 42,570,075 | 0 | 0 | 42,570,075 |
| セミナー・教育事業収益 | 0 | 0 | 41,385,216 | 0 | 41,385,216 | 0 | 0 | 41,385,216 |
| 通関士養成事業収益 | 0 | 0 | 51,279,648 | 0 | 51,279,648 | 0 | 0 | 51,279,648 |
| ⑥ 雑収益 | 0 | 1,009,299 | 124,540 | 6,127,360 | 7,261,199 | 1,273,863 | 0 | 8,535,062 |
| 受取利息 | 0 | 0 | 0 | 6,009,689 | 6,009,689 | 1,102,375 | 0 | 7,112,064 |
| 雑収益 | 0 | 1,009,299 | 124,540 | 117,671 | 1,251,510 | 171,488 | 0 | 1,422,998 |
| 経常収益計 | 0 | 324,843,700 | 92,789,404 | 123,952,420 | 541,585,524 | 104,644,531 | 0 | 646,230,055 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 39,167,642 | 359,852,054 | 155,955,922 | 0 | 554,975,618 | | 0 | 554,975,618 |
| 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 | 22,828,929 | 102,122,571 | 67,969,325 | 0 | 192,920,825 | | 0 | 192,920,825 |
| 退職金 | 97,180 | 853,500 | 382,943 | 0 | 1,333,623 | | 0 | 1,333,623 |
| 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 | 766,848 | 2,033,814 | 2,067,155 | 0 | 4,867,817 | | 0 | 4,867,817 |
| 福利厚生費 | 3,739,888 | 21,004,280 | 12,002,446 | 0 | 36,746,614 | | 0 | 36,746,614 |
| 人材派遣費 | 0 | 1,241,387 | 0 | 0 | 1,241,387 | | 0 | 1,241,387 |
| 会議費 | 846 | 682,410 | 3,424,210 | 0 | 4,107,466 | | 0 | 4,107,466 |
| 旅費交通費 | 1,166,436 | 4,239,528 | 2,716,205 | 0 | 8,122,169 | | 0 | 8,122,169 |
| 通信費 | 644,154 | 3,885,437 | 2,467,631 | 0 | 6,997,222 | | 0 | 6,997,222 |
| 発送費 | 0 | 24,682,596 | 3,112,480 | 0 | 27,795,076 | | 0 | 27,795,076 |
| 建物付属設備減価償却費 | 23,501 | 131,990 | 75,423 | 0 | 230,914 | | 0 | 230,914 |
| 什器備品減価償却費 | 343,727 | 1,930,468 | 1,103,125 | 0 | 3,377,320 | | 0 | 3,377,320 |
| ソフトウェア償却費 | 801,582 | 4,501,907 | 2,572,518 | 0 | 7,876,007 | | 0 | 7,876,007 |
| 事務費 | 449,123 | 2,522,441 | 1,441,395 | 0 | 4,412,959 | | 0 | 4,412,959 |
| 消耗品費 | 93,460 | 524,913 | 299,947 | 0 | 918,320 | | 0 | 918,320 |

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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 | 4,611 | 584,364 | 7,556,404 | 0 | 8,145,379 | | 0 | 8,145,379 |
| 刊行物原価 | 0 | 91,632,859 | 6,897,344 | 0 | 98,530,203 | | 0 | 98,530,203 |
| 水道光熱費 | 170,977 | 960,289 | 548,739 | 0 | 1,680,005 | | 0 | 1,680,005 |
| 賃借料 | 1,953,793 | 10,973,113 | 6,270,360 | 0 | 19,197,266 | | 0 | 19,197,266 |
| 火災保険料 | 31,111 | 174,727 | 99,844 | 0 | 305,682 | | 0 | 305,682 |
| 諸謝金 | 100,000 | 7,779,256 | 8,072,587 | 0 | 15,951,843 | | 0 | 15,951,843 |
| 租税公課 | 0 | 14,382,653 | 4,104,047 | 0 | 18,486,700 | | 0 | 18,486,700 |
| 支払手数料 | 660 | 398,115 | 64,470 | 0 | 463,245 | | 0 | 463,245 |
| 広告費 | 0 | 22,000 | 66,000 | 0 | 88,000 | | 0 | 88,000 |
| システム関係費 | 0 | 7,610,267 | 1,214,504 | 0 | 8,824,771 | | 0 | 8,824,771 |
| 雑費 | 225,376 | 2,136,413 | 734,772 | 0 | 3,096,561 | | 0 | 3,096,561 |
| 賞与引当金繰入額 | 1,906,907 | 5,057,450 | 5,140,359 | 0 | 12,104,716 | | 0 | 12,104,716 |
| 雑損 | 0 | 32,890 | 0 | 0 | 32,890 | | 0 | 32,890 |
| 支部賃借料 | 381,375 | 5,338,558 | 1,906,623 | 0 | 7,626,556 | | 0 | 7,626,556 |
| 支部講演会議費 | 1,647,850 | 23,068,916 | 8,238,887 | 0 | 32,955,653 | | 0 | 32,955,653 |
| 支部旅費交通費 | 147,921 | 2,069,982 | 739,270 | 0 | 2,957,173 | | 0 | 2,957,173 |
| 支部印刷物関係費 | 279,710 | 3,912,848 | 1,397,412 | 0 | 5,589,970 | | 0 | 5,589,970 |
| 支部事務費 | 74,061 | 1,033,967 | 369,233 | 0 | 1,477,261 | | 0 | 1,477,261 |
| 支部その他経費 | 228,866 | 3,199,895 | 1,142,764 | 0 | 4,571,525 | | 0 | 4,571,525 |
| ② 管理費 | | | | | | 88,778,745 | 0 | 88,778,745 |
| 役員報酬 | | | | | | 5,800,000 | 0 | 5,800,000 |
| 給料手当 | | | | | | 44,354,647 | 0 | 44,354,647 |
| 退職金 | | | | | | 104,906 | 0 | 104,906 |
| 役員退職給付費用 | | | | | | 322,500 | 0 | 322,500 |
| 職員退職給付費用 | | | | | | 1,800,429 | 0 | 1,800,429 |
| 福利厚生費 | | | | | | 6,740,600 | 0 | 6,740,600 |
| 会議費 | | | | | | 3,794,268 | 0 | 3,794,268 |
| 旅費交通費 | | | | | | 3,872,458 | 0 | 3,872,458 |
| 通信費 | | | | | | 1,159,787 | 0 | 1,159,787 |
| 送費 | | | | | | 113,222 | 0 | 113,222 |
| 建物付属設備減価償却費 | | | | | | 42,363 | 0 | 42,363 |
| 什器備品減価償却費 | | | | | | 619,514 | 0 | 619,514 |
| ソフトウェア償却費 | | | | | | 1,444,716 | 0 | 1,444,716 |
| 事務費 | | | | | | 809,553 | 0 | 809,553 |
| 消耗品費 | | | | | | 168,509 | 0 | 168,509 |
| 印刷費 | | | | | | 38,684 | 0 | 38,684 |
| 図書費 | | | | | | 158,229 | 0 | 158,229 |

