

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科 目 | 実施事業等会計 | | | | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 | |
|--------------|--------------|------------|--------------|---------------------|----|---------------|----------------|---------------|---------------|----------------|---------------|----------------|--------------|--------|---------------|----------------|
| | 教育塔合祀祭 事業 | 図書寄贈事業 | 教職員美術展 事業 | 児童・生徒健全育 成活動支援事業 | 共通 | 小計 | 一般事業 | 短期給付事業 | 預金事業 | 退職互助事業 | 保険事業 | 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 | | | | | | | | | | | | | | | | |
| ② 特定資産運用益 | | | | | | | [48,133,095] | [4,480] | [34,901,070] | [63,950,845] | [0] | [146,989,490] | | | | |
| 特定資産受取利息 | | | | | | | 47,515,920 | | 30,606,069 | 57,077,266 | | 135,199,255 | | | | |
| 特定資産受取配当金 | | | | | | | 617,175 | 4,480 | 4,295,001 | 6,873,579 | 0 | 11,790,235 | | | | |
| ③ 会員掛金収益 | | | | | | | [477,244,054] | | | [220,293,633] | | [697,537,687] | | | | |
| 会員掛金収益 | | | | | | | 477,244,054 | | | | | 477,244,054 | | | | |
| 退互掛金収益 | | | | | | | | | | 210,192,629 | | 210,192,629 | | | | |
| 退互一時払掛金収益 | | | | | | | | | | 10,101,004 | | 10,101,004 | | | | |
| ④ 事業参加費収益 | | | | | | | [27,316,055] | | | | | [27,316,055] | | | | |
| 文化厚生事業参加費収益 | | | | | | | 27,316,055 | | | | | 27,316,055 | | | | |
| ⑤ 貸付事業収益 | | | | | | | [4,699,212] | | | [347,340] | | [5,046,552] | | | | |
| 貸付金利息 | | | | | | | 4,699,212 | | | 347,340 | | 5,046,552 | | | | |
| ⑥ 保険手数料収益 | | | | | | | | | | | [44,814,803] | [44,814,803] | | | | |
| 団体保険手数料 | | | | | | | | | | | 34,756,096 | 34,756,096 | | | | |
| 教育会手数料 | | | | | | | | | | | 10,058,707 | 10,058,707 | | | | |
| ⑦ 雑収益 | | | | | | | [7,283,432] | [5,146] | [934,324] | [489,926,745] | [1,007] | [498,150,654] | [17,784] | | | |
| 受取利息 | | | | | | | 4,402 | 842 | 893,974 | 1,207 | 1,007 | 901,432 | 564 | | | |
| 受取配当金 | | | | | | | 14,030 | 4,304 | 40,350 | 7,867 | 0 | 66,551 | 15,220 | | | |
| 雑収益 | | | | | | | 7,265,000 | 0 | | 489,917,671 | 0 | 497,182,671 | 2,000 | | | |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 564,675,848 | 9,626 | 35,835,394 | 774,518,563 | 44,815,810 | 1,419,855,241 | 22,032,178 | 0 | 1,441,887,419 | |
| (2) 経常費用 | | | | | | | | | | | | | | | | |
| ① 記念事業費 | | | | | | | | | | | | | | | | |
| 記念事業費 | | | | | | | | | | | | | [8,965,000] | | | [8,965,000] |
| ② 給付事業費 | | | | | | | [254,550,273] | [70,628,859] | | [216,702,736] | | [541,881,868] | 8,965,000 | | | [541,881,868] |
| 療養補助金 | | | | | | | 215,376,795 | 70,628,859 | | 202,000,830 | | 488,006,484 | | | | 488,006,484 |
| 介護助成金 | | | | | | | 2,226,460 | | | | | 2,226,460 | | | | 2,226,460 |
| 死亡弔慰金 | | | | | | | 9,920,000 | | | | | 9,920,000 | | | | 9,920,000 |
| 遺児育英資金 | | | | | | | 600,000 | | | | | 600,000 | | | | 600,000 |
| 災害見舞金 | | | | | | | 250,000 | | | | | 250,000 | | | | 250,000 |
| 結婚祝金 | | | | | | | 10,040,000 | | | | | 10,040,000 | | | | 10,040,000 |
| 死亡弔慰供物料 | | | | | | | 0 | | | | | 0 | | | | 0 |
| 退会記念品 | | | | | | | 5,607,018 | | | | | 5,607,018 | | | | 5,607,018 |
| 健康増進等支援金 | | | | | | | 10,530,000 | | | | | 10,530,000 | | | | 10,530,000 |
| 脱退一時金 | | | | | | | | | | 5,236,921 | | 5,236,921 | | | | 5,236,921 |
| 弔慰金 | | | | | | | | | | 2,700,000 | | 2,700,000 | | | | 2,700,000 |
| 埋葬料 | | | | | | | | | | 1,940,000 | | 1,940,000 | | | | 1,940,000 |
| 長寿記念品料 | | | | | | | | | | 4,824,985 | | 4,824,985 | | | | 4,824,985 |
| ③ 実施事業等費 | [1,379,610] | [999,857] | [1,622,624] | [19,783,157] | | [23,785,248] | | | | | | | | | | [23,785,248] |
| 臨時雇賃金 | | | 165,000 | | | 165,000 | | | | | | | | | | 165,000 |
| 通信運搬費 | 0 | | 330,770 | | | 330,770 | | | | | | | | | | 330,770 |
| 消耗品費 | 41,685 | | 6,877 | | | 48,562 | | | | | | | | | | 48,562 |
| 新聞図書購入費 | | 999,857 | | 7,032,170 | | 8,032,027 | | | | | | | | | | 8,032,027 |
| 印刷製本費 | 92,125 | | 632,757 | | | 724,882 | | | | | | | | | | 724,882 |
| 委託費 | 1,228,740 | | 284,350 | | | 1,513,090 | | | | | | | | | | 1,513,090 |
| 賃借料 | 17,060 | | 200,590 | | | 217,650 | | | | | | | | | | 217,650 |
| 保険料 | | | 2,280 | | | 2,280 | | | | | | | | | | 2,280 |
| 助成金 | | | | 12,750,987 | | 12,750,987 | | | | | | | | | | 12,750,987 |
| ④ 文化厚生事業費 | | | | | | | [184,888,118] | | | [15,000,000] | | [199,888,118] | | | | [199,888,118] |
| 消耗品費 | | | | | | | 46,560 | | | | | 46,560 | | | | 46,560 |
| 賃借料 | | | | | | | 133,100 | | | | | 133,100 | | | | 133,100 |
| 委託費 | | | | | | | 2,389,321 | | | | | 2,389,321 | | | | 2,389,321 |
| 食料費 | | | | | | | 39,652 | | | | | 39,652 | | | | 39,652 |
| 助成金 | | | | | | | 182,279,485 | | | 15,000,000 | | 197,279,485 | | | | 197,279,485 |
| ⑤ 会員預金事業費 | | | | | | | | | [13,146,831] | | | [13,146,831] | | | | [13,146,831] |
| 支払利息 | | | | | | | | | 13,146,831 | | | 13,146,831 | | | | 13,146,831 |
| ⑥ 事業活動事務費 | [2,597,108] | [615,655] | [2,462,624] | [615,655] | | [6,291,042] | [36,023,453] | [9,613,329] | [18,078,829] | [34,734,116] | [19,656,551] | [118,106,278] | | | | [124,397,320] |
| 給料手当 | 1,958,908 | 489,726 | 1,958,908 | 489,726 | | 4,897,268 | 7,534,260 | 3,767,132 | 4,897,268 | 6,027,406 | 5,273,981 | 27,500,047 | | | | 32,397,315 |
| 臨時雇賃金 | | | | | | | 1,674,128 | 1,674,126 | | 1,674,115 | | 5,022,369 | | | | 5,022,369 |
| 福利厚生費 | 350,603 | 87,651 | 350,603 | 87,651 | | 876,508 | 1,624,541 | 950,298 | 876,496 | 1,354,839 | 943,927 | 5,750,101 | | | | 6,626,609 |
| 退職給付費用 | 7,589 | 1,897 | 7,589 | 1,897 | | 18,972 | 92,424 | 77,829 | 18,972 | 86,585 | 20,432 | 296,242 | | | | 315,214 |
| 賞与引当金 | 145,524 | 36,381 | 145,524 | 36,381 | | 363,810 | 590,492 | 310,637 | 363,810 | 478,550 | 391,795 | 2,135,284 | | | | 2,499,094 |
| 旅費交通費 | | | | | | | 18,519 | | | 190,260 | | 208,779 | | | | 208,779 |
| 会議費 | | | | | | | | | | 157,565 | | 157,565 | | | | 157,565 |
| 通信運搬費 | | | | | | | 2,288,785 | 765,968 | 498,114 | 1,233,782 | 1,860,706 | 6,647,355 | | | | 6,647,355 |

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科 目 | 実施事業等会計 | | | | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 | |
|-----------------|--------------|-------------|--------------|---------------------|----|--------------|---------------|--------------|---------------|---------------|--------------|----|---------------|---------------|----|----------------|
| | 教育塔合祀祭 事業 | 図書寄贈事業 | 教職員美術展 事業 | 児童・生徒健全育 成活動支援事業 | 共通 | 小計 | 一般事業 | 短期給付事業 | 預金事業 | 退職互助事業 | 保険事業 | 共通 | | | | 小計 |
| 減価償却費 | (134,484) | | | | | (134,484) | (8,277,962) | | (60,767) | (113,416) | (121,532) | | (8,573,677) | | | (8,708,161) |
| 構築物減価償却費 | 134,484 | | | | | 134,484 | | | | | | | 0 | | | 134,484 |
| 器具及び備品減価償却費 | | | | | | | 1,217,795 | 60,767 | 113,416 | 121,532 | | | 1,513,510 | | | 1,513,510 |
| ソフトウェア減価償却費 | | | | | | | 7,060,167 | 0 | | | | | 7,060,167 | | | 7,060,167 |
| 消耗品費 | | | | | | | 460,949 | 390,238 | 102,748 | 870,020 | 516,504 | | 2,340,459 | | | 2,340,459 |
| 委託費 | | | | | | | 3,929,065 | 1,218,250 | 4,704,150 | 7,460,232 | 4,226,750 | | 21,538,447 | | | 21,538,447 |
| 印刷製本費 | | | | | | | 464,310 | | 136,400 | 599,060 | | | 1,199,770 | | | 1,199,770 |
| 賃借料 | | | | | | | | | | | 792,000 | | 792,000 | | | 792,000 |
| 公租公課 | | | | | 0 | | 7,364,283 | 1,471 | 5,276,654 | 9,662,229 | 2,127,254 | | 24,431,891 | | | 24,431,891 |
| 保険料 | | | | | | | 700,535 | | | 126,869 | | | 827,404 | | | 827,404 |
| 負担金 | | | | | | | | | | 476,900 | | | 476,900 | | | 476,900 |
| 普及費 | | | | | | | | | | 3,486,218 | 2,155,310 | | 5,641,528 | | | 5,641,528 |
| 保管料 | | | | | | | | | | 50,000 | | | 50,000 | | | 50,000 |
| 支払手数料 | | | | | | | 1,003,200 | 457,380 | 1,143,450 | 686,070 | 1,226,360 | | 4,516,460 | | | 4,516,460 |
| 雑費 | | | | | | | 0 | | | | | | 0 | | | 0 |
| ⑦ 管理費 | | | | | | | | | | | | | | [21,514,170] | | [21,514,170] |
| 役員報酬 | | | | | | | | | | | | | | 200,000 | | 200,000 |
| 給料手当 | | | | | | | | | | | | | | 5,273,984 | | 5,273,984 |
| 臨時雇賃金 | | | | | | | | | | | | | | 1,674,127 | | 1,674,127 |
| 福利厚生費 | | | | | | | | | | | | | | 1,450,224 | | 1,450,224 |
| 退職給付費用 | | | | | | | | | | | | | | 1,938,868 | | 1,938,868 |
| 賞与引当金 | | | | | | | | | | | | | | 422,579 | | 422,579 |
| 旅費交通費 | | | | | | | | | | | | | | 343,080 | | 343,080 |
| 会議費 | | | | | | | | | | | | | | 197,042 | | 197,042 |
| 通信運搬費 | | | | | | | | | | | | | | 113,949 | | 113,949 |
| 減価償却費 | (0) | | | | | (0) | (0) | (0) | (0) | (0) | (0) | | (0) | (0) | | (0) |
| 構築物減価償却費 | | | | | | | | | | | | | 0 | | | 0 |
| 器具及び備品減価償却費 | | | | | | | | | | | | | 0 | | | 0 |
| ソフトウェア減価償却費 | | | | | | | | | | | | | 0 | 1,495,440 | | 1,495,440 |
| 消耗品費 | | | | | | | | | | | | | | 636,061 | | 636,061 |
| 委託費 | | | | | | | | | | | | | | 808,500 | | 808,500 |
| 印刷製本費 | | | | | | | | | | | | | | 74,250 | | 74,250 |
| 賃借料 | | | | | | | | | | | | | | 528,000 | | 528,000 |
| 公租公課 | | | | | | | | | | | | | | 3,407,108 | | 3,407,108 |
| 光熱水料費 | | | | | | | | | | | | | | 5,009 | | 5,009 |
| 新聞図書購入費 | | | | | | | | | | | | | | 182,040 | | 182,040 |
| 保険料 | | | | | | | | | | | | | | 2,940 | | 2,940 |
| 負担金 | | | | | | | | | | | | | | 1,758,754 | | 1,758,754 |
| 普及費 | | | | | | | | | | | | | | 478,890 | | 478,890 |
| 支払手数料 | | | | | | | | | | | | | | 523,325 | | 523,325 |
| 経常費用計 | 3,976,718 | 1,615,512 | 4,085,248 | 20,398,812 | 0 | 30,076,290 | 475,461,844 | 80,242,188 | 31,225,660 | 266,436,852 | 19,656,551 | | 873,023,095 | 30,479,170 | 0 | 933,578,555 |
| 評価損益等調整前当期経常増減額 | △ 3,976,718 | △ 1,615,512 | △ 4,085,248 | △ 20,398,812 | 0 | △ 30,076,290 | 89,214,004 | △ 80,232,562 | 4,609,734 | 508,081,711 | 25,159,259 | | 546,832,146 | △ 8,446,992 | 0 | 508,308,864 |
| 基本財産評価損益等 | | | | | | | | | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | | | | | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | | | | | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 3,976,718 | △ 1,615,512 | △ 4,085,248 | △ 20,398,812 | 0 | △ 30,076,290 | 89,214,004 | △ 80,232,562 | 4,609,734 | 508,081,711 | 25,159,259 | | 546,832,146 | △ 8,446,992 | 0 | 508,308,864 |
| 2 経常外増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | | |
| 器具及び備品除却損 | | | | | | | 1 | | | | | | 1 | | | 1 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | 1 | 0 | 0 | 1 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1 | 0 | 0 | 0 | 0 | | △ 1 | 0 | 0 | △ 1 |
| 他会計振替額 | 3,874,061 | 1,623,759 | 4,149,135 | 19,126,310 | | 28,773,265 | △ 87,807,364 | 81,054,509 | △ 224,735 | △ 1,435,213 | △ 21,942,022 | | △ 30,354,825 | 1,581,560 | | 0 |
| 税引前当期一般正味財産増減額 | △ 102,657 | 8,247 | 63,887 | △ 1,272,502 | 0 | △ 1,303,025 | 1,406,639 | 821,947 | 4,384,999 | 506,646,498 | 3,217,237 | | 516,477,320 | △ 6,865,432 | | 508,308,863 |
| 法人税等 | | | | | | 0 | | | | | 9,402,800 | | 9,402,800 | | | 9,402,800 |
| 当期一般正味財産増減額 | △ 102,657 | 8,247 | 63,887 | △ 1,272,502 | 0 | △ 1,303,025 | 1,406,639 | 821,947 | 4,384,999 | 506,646,498 | △ 6,185,563 | | 507,074,520 | △ 6,865,432 | | 498,906,063 |
| 一般正味財産期首残高 | 11,309,657 | △ 8,247 | △ 63,887 | 2,774,514 | 0 | 14,012,037 | 5,010,640,870 | 111,806,900 | 1,529,196,971 | 1,903,708,884 | 42,073,308 | | 8,597,426,933 | 1,602,643,846 | | 10,214,082,816 |
| 一般正味財産期末残高 | 11,207,000 | 0 | 0 | 1,502,012 | 0 | 12,709,012 | 5,012,047,509 | 112,628,847 | 1,533,581,970 | 2,410,355,382 | 35,887,745 | | 9,104,501,453 | 1,595,778,414 | 0 | 10,712,988,879 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | 0 | 10,000,000 | | 10,000,000 |
| 指定正味財産期首残高 | | | | | | | | | | | | | 0 | 10,000,000 | | 10,000,000 |
| 指定正味財産期末残高 | | | | | | | | | | | | | 0 | 10,000,000 | | 10,000,000 |
| IV 正味財産期末残高 | 11,207,000 | 0 | 0 | 1,502,012 | 0 | 12,709,012 | 5,012,047,509 | 112,628,847 | 1,533,581,970 | 2,410,355,382 | 35,887,745 | | 9,104,501,453 | 1,605,778,414 | 0 | 10,722,988,879 |