

正味財産増減計算書

平成29年4月1日から平成30年3月31日まで

(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 | 1,347,257 | 2,584,736 | △ 1,237,479 |
| 基本財産運用益 | 1,347,257 | 2,584,736 | △ 1,237,479 |
| 特定資産運用益 | 13,139,496 | 20,174,435 | △ 7,034,939 |
| 特定資産運用益 | 13,139,496 | 20,174,435 | △ 7,034,939 |
| 事業収益 | 2,519,082,162 | 2,456,580,182 | 62,501,980 |
| 使用料 | 2,115,336,066 | 2,056,961,925 | 58,374,141 |
| 宿泊料 | 51,524,000 | 52,818,000 | △ 1,294,000 |
| 貸付料 | 79,092,767 | 71,775,192 | 7,317,575 |
| 参加料 | 24,975,918 | 24,371,120 | 604,798 |
| 入場料 | 185,093 | 211,575 | △ 26,482 |
| 授業料 | 16,152,916 | 16,623,726 | △ 470,810 |
| 出品料 | 22,254,043 | 20,737,939 | 1,516,104 |
| 審査料 | 6,751,993 | 6,668,872 | 83,121 |
| 書籍販売料 | 56,034,664 | 58,668,840 | △ 2,634,176 |
| 広告料 | 26,526,182 | 25,660,092 | 866,090 |
| 手数料 | 85,018,533 | 88,517,869 | △ 3,499,336 |
| 雑収益 | 35,229,987 | 33,565,032 | 1,664,955 |
| 受取補助金等 | 75,543,000 | 75,543,000 | 0 |
| 受取補助金 | 61,935,000 | 61,935,000 | 0 |
| 受取助成金 | 13,608,000 | 13,608,000 | 0 |
| 受取負担金 | 13,100,000 | 13,100,000 | 0 |
| 受取負担金 | 13,100,000 | 13,100,000 | 0 |
| 受取寄付金 | 7,329,186 | 7,698,725 | △ 369,539 |
| 受取寄付金振替額 | 7,329,186 | 7,698,725 | △ 369,539 |
| 雑収益 | 13,077,560 | 21,270,179 | △ 8,192,619 |
| 固定資産受贈益 | | 6,701,800 | △ 6,701,800 |
| 預金利息 | 684,053 | 732,840 | △ 48,787 |
| 雑収益 | 12,393,507 | 13,835,539 | △ 1,442,032 |
| 経常収益計 | 2,642,618,661 | 2,596,951,257 | 45,667,404 |
| (2) 経常費用 | | | |
| 事業費 | 1,782,760,473 | 1,704,698,705 | 78,061,768 |
| 役員報酬 | 1,899,981 | 1,966,647 | △ 66,666 |
| 給与費 | 455,621,366 | 467,071,949 | △ 11,450,583 |
| 賞与引当金繰入額 | 47,943,949 | 45,457,308 | 2,486,641 |
| 退職給付費用 | 33,781,758 | 39,267,463 | △ 5,485,705 |
| 法定福利費 | 67,725,554 | 69,286,467 | △ 1,560,913 |
| 福利厚生費 | 7,339,000 | 7,528,063 | △ 189,063 |
| 職員研修費 | 267,640 | 473,231 | △ 205,591 |
| 賃金 | 34,936,720 | 31,924,019 | 3,012,701 |
| 謝金 | 85,881,701 | 84,231,214 | 1,650,487 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|------------|-------------------|-------------------|---------------------|
| 原稿料 | 20,787,984 | 20,894,528 | △ 106,544 |
| 会議費 | 17,517,426 | 19,726,732 | △ 2,209,306 |
| 旅費交通費 | 100,416,468 | 105,381,517 | △ 4,965,049 |
| 通信運搬費 | 32,385,544 | 30,344,556 | 2,040,988 |
| 印刷製本費 | 84,922,602 | 85,937,111 | △ 1,014,509 |
| 消耗備品費 | 5,513,981 | 6,215,133 | △ 701,152 |
| 消耗品費 | 46,479,649 | 48,021,153 | △ 1,541,504 |
| 賃借料 | 15,006,798 | 17,228,339 | △ 2,221,541 |
| 新聞図書費 | 1,521,468 | 1,232,691 | 288,777 |
| 雑役務費 | 40,780,878 | 40,312,838 | 468,040 |
| 自動車維持費 | 872,610 | 1,088,371 | △ 215,761 |
| 諸会費 | 659,110 | 659,110 | 0 |
| 交際費 | 465,858 | 478,875 | △ 13,017 |
| 施設保守費 | 128,282,847 | 121,108,535 | 7,174,312 |
| 修繕工事費 | 43,061,776 | 33,216,048 | 9,845,728 |
| 光熱水道費 | 107,211,163 | 98,782,479 | 8,428,684 |
| 土地使用料 | 59,323,370 | 55,013,396 | 4,309,974 |
| 保険料 | 5,765,744 | 6,477,791 | △ 712,047 |
| 広告費 | 2,176,313 | 4,758,705 | △ 2,582,392 |
| 支払助成金 | 100,291,357 | 26,181,470 | 74,109,887 |
| 租税公課 | 23,323,271 | 24,319,595 | △ 996,324 |
| 減価償却費 | 144,434,321 | 150,046,986 | △ 5,612,665 |
| 利息費用 | 10,330,748 | 10,128,184 | 202,564 |
| 環境対策引当金繰入額 | 769,378 | 344,400 | 424,978 |
| 雑費 | 55,062,140 | 49,593,801 | 5,468,339 |
| 管理費 | 26,685,862 | 47,020,586 | △ 20,334,724 |
| 役員報酬 | 3,699,963 | 4,033,293 | △ 333,330 |
| 給与費 | 5,676,899 | 5,670,467 | 6,432 |
| 賞与引当金繰入額 | 662,092 | 536,688 | 125,404 |
| 退職給付費用 | 561,084 | 501,669 | 59,415 |
| 法定福利費 | 941,666 | 958,586 | △ 16,920 |
| 福利厚生費 | 104,959 | 78,729 | 26,230 |
| 職員研修費 | 10,211 | 11,607 | △ 1,396 |
| 賃金 | 359,150 | 222,169 | 136,981 |
| 謝金 | | 666 | △ 666 |
| 会議費 | 735,759 | 780,414 | △ 44,655 |
| 旅費交通費 | 1,555,682 | 2,066,908 | △ 511,226 |
| 通信運搬費 | 138,221 | 120,710 | 17,511 |
| 印刷製本費 | 10,472 | 14,625 | △ 4,153 |
| 消耗備品費 | 17,280 | 27,936 | △ 10,656 |
| 消耗品費 | 117,531 | 148,746 | △ 31,215 |
| 賃借料 | 85,719 | 95,139 | △ 9,420 |
| 新聞図書費 | 37,681 | 19,765 | 17,916 |
| 雑役務費 | 6,203,720 | 6,188,641 | 15,079 |
| 諸会費 | 6,990 | 6,990 | 0 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------------|-----------------------|-----------------------|---------------------|
| 交際費 | 2,419,632 | 2,275,875 | 143,757 |
| 施設保守費 | 25,584 | 25,728 | △ 144 |
| 土地使用料 | 3,122,282 | 2,895,441 | 226,841 |
| 保険料 | 96,466 | 99,199 | △ 2,733 |
| 広告費 | 25,050 | 169,760 | △ 144,710 |
| 支払助成金 | | 10,000,000 | △ 10,000,000 |
| 租税公課 | 8,330 | 7,312 | 1,018 |
| 雑費 | 63,439 | 10,063,523 | △ 10,000,084 |
| 経常費用計 | 1,809,446,335 | 1,751,719,291 | 57,727,044 |
| 当期経常増減額 | 833,172,326 | 845,231,966 | △ 12,059,640 |
| 2. 経常外増減の部 | | | |
| (1) 経常外費用 | | | |
| 固定資産除却損 | 1,360,545 | 266,406 | 1,094,139 |
| 経常外費用計 | 1,360,545 | 266,406 | 1,094,139 |
| 当期経常外増減額 | △ 1,360,545 | △ 266,406 | △ 1,094,139 |
| 税引前当期一般正味財産増減額 | 831,811,781 | 844,965,560 | △ 13,153,779 |
| 法人税、住民税及び事業税 | 272,943,100 | 262,906,300 | 10,036,800 |
| 法人税等調整額 | △ 4,944,705 | 7,872,167 | △ 12,816,872 |
| 当期一般正味財産増減額 | 563,813,386 | 574,187,093 | △ 10,373,707 |
| 一般正味財産期首残高 | 13,614,417,511 | 13,040,230,418 | 574,187,093 |
| 一般正味財産期末残高 | 14,178,230,897 | 13,614,417,511 | 563,813,386 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | △ 7,329,186 | △ 7,698,725 | 369,539 |
| 当期指定正味財産増減額 | △ 7,329,186 | △ 7,698,725 | 369,539 |
| 指定正味財産期首残高 | 157,691,365 | 165,390,090 | △ 7,698,725 |
| 指定正味財産期末残高 | 150,362,179 | 157,691,365 | △ 7,329,186 |
| III 正味財産期末残高 | 14,328,593,076 | 13,772,108,876 | 556,484,200 |

正味財産増減計算書内訳表

平成29年4月1日から平成30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 消去 | 合 計 |
|---------------------|----------------------|---------------|-----------|------------|---------------|
| | 武道振興普及及び 書道普及奨励事業 | 施設維持運営事業 | | | |
| 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 | 4,200 | 0 | 1,343,057 | 0 | 1,347,257 |
| 基本財産運用益 | 4,200 | | 1,343,057 | | 1,347,257 |
| 特定資産運用益 | 2,759,236 | 10,380,260 | 0 | 0 | 13,139,496 |
| 特定資産運用益 | 2,759,236 | 10,380,260 | | | 13,139,496 |
| 事業収益 | 275,678,216 | 2,243,403,946 | 0 | 0 | 2,519,082,162 |
| 使用料 | 34,129,963 | 2,081,206,103 | | | 2,115,336,066 |
| 宿泊料 | 40,700,400 | 10,823,600 | | | 51,524,000 |
| 貸付料 | 12,474,200 | 66,618,567 | | | 79,092,767 |
| 参加料 | 24,975,918 | | | | 24,975,918 |
| 入場料 | 185,093 | | | | 185,093 |
| 授業料 | 16,152,916 | | | | 16,152,916 |
| 出品料 | 22,254,043 | | | | 22,254,043 |
| 審査料 | 6,751,993 | | | | 6,751,993 |
| 書籍販売料 | 56,034,664 | | | | 56,034,664 |
| 広告料 | 12,251,657 | 14,274,525 | | | 26,526,182 |
| 手数料 | 14,537,382 | 70,481,151 | | | 85,018,533 |
| 雑収益 | 35,229,987 | | | | 35,229,987 |
| 受取補助金等 | 75,543,000 | 0 | 0 | 0 | 75,543,000 |
| 受取補助金 | 61,935,000 | | | | 61,935,000 |
| 受取助成金 | 13,608,000 | | | | 13,608,000 |
| 受取負担金 | 13,100,000 | 0 | 0 | 0 | 13,100,000 |
| 受取負担金 | 13,100,000 | | | | 13,100,000 |
| 受取寄付金 | 7,329,186 | 0 | 0 | 0 | 7,329,186 |
| 受取寄付金振替額 | 7,329,186 | | | | 7,329,186 |
| 雑収益 | 6,390,690 | 6,686,870 | 0 | 0 | 13,077,560 |
| 預金利息 | | 684,053 | | | 684,053 |
| 雑収益 | 6,390,690 | 6,002,817 | | | 12,393,507 |
| 経常収益計 | 380,804,528 | 2,260,471,076 | 1,343,057 | 0 | 2,642,618,661 |
| (2) 経常費用 | | | | | |
| 事業費 | 1,256,034,601 | 526,725,872 | 0 | 0 | 1,782,760,473 |
| 役員報酬 | 1,899,981 | | | | 1,899,981 |
| 給与費 | 335,263,507 | 120,357,859 | | | 455,621,366 |
| 賞与引当金繰入額 | 35,547,354 | 12,396,595 | | | 47,943,949 |
| 退職給付費用 | 25,418,420 | 8,363,338 | | | 33,781,758 |
| 法定福利費 | 49,706,900 | 18,018,654 | | | 67,725,554 |
| 福利厚生費 | 5,465,224 | 1,873,776 | | | 7,339,000 |
| 職員研修費 | 157,733 | 109,907 | | | 267,640 |
| 賃金 | 31,337,721 | 3,598,999 | | | 34,936,720 |
| 謝金 | 85,881,701 | | | | 85,881,701 |

(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 消去 | 合 計 |
|------------|----------------------|------------|-------------------|------------|-------------------|
| | 武道振興普及及び 書道普及奨励事業 | 施設維持運営事業 | | | |
| 原稿料 | 20,787,984 | | | | 20,787,984 |
| 会議費 | 16,006,284 | 1,511,142 | | | 17,517,426 |
| 旅費交通費 | 99,841,056 | 575,412 | | | 100,416,468 |
| 通信運搬費 | 31,048,710 | 1,336,834 | | | 32,385,544 |
| 印刷製本費 | 84,826,238 | 96,364 | | | 84,922,602 |
| 消耗備品費 | 2,693,210 | 2,820,771 | | | 5,513,981 |
| 消耗品費 | 39,722,885 | 6,756,764 | | | 46,479,649 |
| 賃借料 | 13,054,687 | 1,952,111 | | | 15,006,798 |
| 新聞図書費 | 1,098,009 | 423,459 | | | 1,521,468 |
| 雑役務費 | 40,031,008 | 749,870 | | | 40,780,878 |
| 自動車維持費 | 736,047 | 136,563 | | | 872,610 |
| 諸会費 | 504,512 | 154,598 | | | 659,110 |
| 交際費 | 340,928 | 124,930 | | | 465,858 |
| 施設保守費 | 36,412,941 | 91,869,906 | | | 128,282,847 |
| 修繕工事費 | 26,910,279 | 16,151,497 | | | 43,061,776 |
| 光熱水道費 | 34,290,401 | 72,920,762 | | | 107,211,163 |
| 土地使用料 | 14,694,399 | 44,628,971 | | | 59,323,370 |
| 保険料 | 4,314,349 | 1,451,395 | | | 5,765,744 |
| 広告費 | 1,945,709 | 230,604 | | | 2,176,313 |
| 支払助成金 | 100,291,357 | | | | 100,291,357 |
| 租税公課 | 80,832 | 23,242,439 | | | 23,323,271 |
| 減価償却費 | 60,682,171 | 83,752,150 | | | 144,434,321 |
| 利息費用 | 3,389,764 | 6,940,984 | | | 10,330,748 |
| 環境対策引当金繰入額 | 648,970 | 120,408 | | | 769,378 |
| 雑費 | 51,003,330 | 4,058,810 | | | 55,062,140 |
| 管理費 | 0 | 0 | 26,685,862 | 0 | 26,685,862 |
| 役員報酬 | | | 3,699,963 | | 3,699,963 |
| 給与費 | | | 5,676,899 | | 5,676,899 |
| 賞与引当金繰入額 | | | 662,092 | | 662,092 |
| 退職給付費用 | | | 561,084 | | 561,084 |
| 法定福利費 | | | 941,666 | | 941,666 |
| 福利厚生費 | | | 104,959 | | 104,959 |
| 職員研修費 | | | 10,211 | | 10,211 |
| 賃金 | | | 359,150 | | 359,150 |
| 会議費 | | | 735,759 | | 735,759 |
| 旅費交通費 | | | 1,555,682 | | 1,555,682 |
| 通信運搬費 | | | 138,221 | | 138,221 |
| 印刷製本費 | | | 10,472 | | 10,472 |
| 消耗備品費 | | | 17,280 | | 17,280 |
| 消耗品費 | | | 117,531 | | 117,531 |
| 賃借料 | | | 85,719 | | 85,719 |
| 新聞図書費 | | | 37,681 | | 37,681 |
| 雑役務費 | | | 6,203,720 | | 6,203,720 |
| 諸会費 | | | 6,990 | | 6,990 |

(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 消去 | 合 計 |
|----------------|----------------------|---------------|---------------|------------|----------------|
| | 武道振興普及及び 書道普及奨励事業 | 施設維持運営事業 | | | |
| 交際費 | | | 2,419,632 | | 2,419,632 |
| 施設保守費 | | | 25,584 | | 25,584 |
| 土地使用料 | | | 3,122,282 | | 3,122,282 |
| 保険料 | | | 96,466 | | 96,466 |
| 広告費 | | | 25,050 | | 25,050 |
| 租税公課 | | | 8,330 | | 8,330 |
| 雑費 | | | 63,439 | | 63,439 |
| 経常費用計 | 1,256,034,601 | 526,725,872 | 26,685,862 | 0 | 1,809,446,335 |
| 当期経常増減額 | △ 875,230,073 | 1,733,745,204 | △ 25,342,805 | 0 | 833,172,326 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外費用 | | | | | |
| 固定資産除却損 | 1,144,273 | 216,272 | | | 1,360,545 |
| 経常外費用計 | 1,144,273 | 216,272 | 0 | 0 | 1,360,545 |
| 当期経常外増減額 | △ 1,144,273 | △ 216,272 | 0 | 0 | △ 1,360,545 |
| 他会計振替額 | 941,898,969 | △ 967,241,774 | 25,342,805 | | 0 |
| 税引前当期一般正味財産増減額 | 65,524,623 | 766,287,158 | 0 | 0 | 831,811,781 |
| 法人税、住民税及び事業税 | | 272,943,100 | | | 272,943,100 |
| 法人税等調整額 | | △ 4,944,705 | | | △ 4,944,705 |
| 当期一般正味財産増減額 | 65,524,623 | 498,288,763 | 0 | 0 | 563,813,386 |
| 一般正味財産期首残高 | 2,596,293,701 | 9,226,215,366 | 1,791,908,444 | 0 | 13,614,417,511 |
| 一般正味財産期末残高 | 2,661,818,324 | 9,724,504,129 | 1,791,908,444 | 0 | 14,178,230,897 |
| II 指定正味財産増減の部 | | | | | |
| 一般正味財産への振替額 | △ 7,329,186 | | | | △ 7,329,186 |
| 当期指定正味財産増減額 | △ 7,329,186 | 0 | 0 | 0 | △ 7,329,186 |
| 指定正味財産期首残高 | 157,691,365 | 0 | 0 | 0 | 157,691,365 |
| 指定正味財産期末残高 | 150,362,179 | 0 | 0 | 0 | 150,362,179 |
| III 正味財産期末残高 | 2,812,180,503 | 9,724,504,129 | 1,791,908,444 | 0 | 14,328,593,076 |