

令和3（2021）年度 収支予算書

（正味財産増減計算ベース）

令和3（2021）年4月1日から令和4（2022）年3月31日まで

（単位：千円）

| 科 目 | 行 | 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 | | | | |
| ① 基本財産運用益 | 1 | [1,200] | [1,200] | [0] |
| ② 特定資産運用益 | 2 | [742,680] | [880,930] | [△ 138,250] |
| 退職資金交付準備特定資産受取利息 | 3 | 676,160 | 876,750 | △ 200,590 |
| 退職資金支払準備特定資産受取利息 | 4 | 66,520 | 4,180 | 62,340 |
| ③ 事業収入 | 5 | [74,400,000] | [74,200,000] | [200,000] |
| 掛金 | 6 | 74,400,000 | 74,200,000 | 200,000 |
| ④ 登録料 | 7 | [9,870] | [9,870] | [0] |
| ⑤ 加入金 | 8 | [350] | [350] | [0] |
| ⑥ 引当金取崩額 | 9 | [5,600,000] | [5,700,000] | [△ 100,000] |
| 退職資金交付準備金取崩額 | 10 | 5,600,000 | 5,700,000 | △ 100,000 |
| 経常収益計 | 11 | 80,754,100 | 80,792,350 | △ 38,250 |
| (2) 経常費用 | | | | |
| ① 事業費 | 12 | [80,286,680] | [80,179,820] | [106,860] |
| 退職資金交付金 | 13 | 80,000,000 | 79,900,000 | 100,000 |
| 役員報酬 | 14 | 18,640 | 18,640 | 0 |
| 給料手当 | 15 | 60,770 | 60,570 | 200 |
| 賞与引当金繰入額 | 16 | 7,230 | 7,100 | 130 |
| 退職給付費用 | 17 | 2,580 | 2,840 | △ 260 |
| 福利厚生費 | 18 | 14,010 | 13,650 | 360 |
| 研修費 | 19 | 80 | 150 | △ 70 |
| 会議費 | 20 | 1,540 | 740 | 800 |
| 旅費交通費 | 21 | 2,810 | 2,010 | 800 |
| 通信運搬費 | 22 | 4,930 | 4,980 | △ 50 |
| 減価償却費 | 23 | 2,810 | 5,310 | △ 2,500 |
| 消耗什器備品費 | 24 | 250 | 250 | 0 |
| 消耗品費 | 25 | 8,100 | 15,100 | △ 7,000 |
| 印刷製本費 | 26 | 7,250 | 6,650 | 600 |
| 光熱水料費 | 27 | 720 | 720 | 0 |
| 賃借料 | 28 | 10,160 | 11,360 | △ 1,200 |
| 諸謝金 | 29 | 1,650 | 1,600 | 50 |
| 委託費 | 30 | 140,720 | 126,640 | 14,080 |
| 手数料 | 31 | 2,390 | 1,430 | 960 |
| 支払利息 | 32 | 40 | 80 | △ 40 |
| ② 管理費 | 33 | [118,945] | [109,210] | [9,735] |
| 役員報酬 | 34 | 10,010 | 10,010 | 0 |
| 給料手当 | 35 | 32,740 | 32,620 | 120 |
| 賞与引当金繰入額 | 36 | 3,900 | 3,830 | 70 |
| 退職給付費用 | 37 | 1,395 | 1,530 | △ 135 |
| 福利厚生費 | 38 | 7,540 | 7,350 | 190 |
| 研修費 | 39 | 220 | 450 | △ 230 |
| 会議費 | 40 | 790 | 790 | 0 |
| 旅費交通費 | 41 | 2,150 | 2,350 | △ 200 |
| 通信運搬費 | 42 | 1,290 | 1,270 | 20 |
| 減価償却費 | 43 | 1,200 | 2,280 | △ 1,080 |
| 消耗什器備品費 | 44 | 250 | 250 | 0 |
| 消耗品費 | 45 | 400 | 1,400 | △ 1,000 |
| 修繕費 | 46 | 1,400 | 1,400 | 0 |
| 印刷製本費 | 47 | 350 | 350 | 0 |
| 光熱水料費 | 48 | 480 | 480 | 0 |
| 賃借料 | 49 | 6,770 | 7,570 | △ 800 |
| 諸謝金 | 50 | 3,640 | 3,690 | △ 50 |
| 租税公課 | 51 | 70 | 70 | 0 |
| 委託費 | 52 | 30,950 | 27,940 | 3,010 |
| 手数料 | 53 | 510 | 670 | △ 160 |
| 支払利息 | 54 | 10 | 30 | △ 20 |
| 雑費 | 55 | 12,880 | 2,880 | 10,000 |
| ③ 引当金繰入額 | 56 | [2,280] | [2,280] | [0] |
| 役員退職慰労引当金繰入額 | 57 | 2,280 | 2,280 | 0 |
| 経常費用計 | 58 | 80,407,905 | 80,291,310 | 116,595 |
| 当期経常増減額 | 59 | 346,195 | 501,040 | △ 154,845 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 60 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 61 | 0 | 0 | 0 |
| 当期経常外増減額 | 62 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 63 | 346,195 | 501,040 | △ 154,845 |
| 一般正味財産期首残高 | 64 | 12,293,790 | 11,653,449 | 640,341 |
| 一般正味財産期末残高 | 65 | 12,639,985 | 12,154,489 | 485,496 |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 66 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 67 | 100,000 | 100,000 | 0 |
| 指定正味財産期末残高 | 68 | 100,000 | 100,000 | 0 |
| III 正味財産期末残高 | 69 | 12,739,985 | 12,254,489 | 485,496 |

令和3（2021）年度 収支予算書内訳表

（正味財産増減計算ベース）

令和3（2021）年4月1日から令和4（2022）年3月31日まで

（単位：円）

| 科 目 | 行 | 公益目的事業会計 | | 法人会計 | 内部取引消去 | 合計 |
|------------------|----|--------------------|--------------------|-----------------|--------|--------------------|
| | | 退職資金交付事業 | 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 | 1 | [1,200,000] | [1,200,000] | [0] | 0 | [1,200,000] |
| ② 特定資産運用益 | 2 | [622,935,000] | [622,935,000] | [119,745,000] | 0 | [742,680,000] |
| 退職資金交付準備特定資産受取利息 | 3 | 556,415,000 | 556,415,000 | 119,745,000 | | 676,160,000 |
| 退職資金支払準備特定資産受取利息 | 4 | 66,520,000 | 66,520,000 | 0 | | 66,520,000 |
| ③ 事業収入 | 5 | [74,400,000,000] | [74,400,000,000] | [0] | 0 | [74,400,000,000] |
| 掛金 | 6 | 74,400,000,000 | 74,400,000,000 | 0 | | 74,400,000,000 |
| ④ 登録料 | 7 | [9,870,000] | [9,870,000] | [0] | 0 | [9,870,000] |
| ⑤ 加入金 | 8 | [350,000] | [350,000] | [0] | 0 | [350,000] |
| ⑦ 引当金取崩額 | 9 | [5,600,000,000] | [5,600,000,000] | [0] | 0 | [5,600,000,000] |
| 退職資金交付準備金取崩額 | 10 | 5,600,000,000 | 5,600,000,000 | 0 | | 5,600,000,000 |
| 経常収益計 | 11 | 80,634,355,000 | 80,634,355,000 | 119,745,000 | 0 | 80,754,100,000 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | 12 | [80,286,680,000] | [80,286,680,000] | | 0 | [80,286,680,000] |
| 退職資金交付金 | 13 | 80,000,000,000 | 80,000,000,000 | | | 80,000,000,000 |
| 役員報酬 | 14 | 18,640,000 | 18,640,000 | | | 18,640,000 |
| 給料手当 | 15 | 60,770,000 | 60,770,000 | | | 60,770,000 |
| 賞与引当金繰入額 | 16 | 7,230,000 | 7,230,000 | | | 7,230,000 |
| 退職給付費用 | 17 | 2,580,000 | 2,580,000 | | | 2,580,000 |
| 福利厚生費 | 18 | 14,010,000 | 14,010,000 | | | 14,010,000 |
| 研修費 | 19 | 80,000 | 80,000 | | | 80,000 |
| 会議費 | 20 | 1,540,000 | 1,540,000 | | | 1,540,000 |
| 旅費交通費 | 21 | 2,810,000 | 2,810,000 | | | 2,810,000 |
| 通信運搬費 | 22 | 4,930,000 | 4,930,000 | | | 4,930,000 |
| 減価償却費 | 23 | 2,810,000 | 2,810,000 | | | 2,810,000 |
| 消耗什器備品費 | 24 | 250,000 | 250,000 | | | 250,000 |
| 消耗品費 | 25 | 8,100,000 | 8,100,000 | | | 8,100,000 |
| 印刷製本費 | 26 | 7,250,000 | 7,250,000 | | | 7,250,000 |
| 光熱水料費 | 27 | 720,000 | 720,000 | | | 720,000 |
| 賃借料 | 28 | 10,160,000 | 10,160,000 | | | 10,160,000 |
| 諸謝金 | 29 | 1,650,000 | 1,650,000 | | | 1,650,000 |
| 委託費 | 30 | 140,720,000 | 140,720,000 | | | 140,720,000 |
| 手数料 | 31 | 2,390,000 | 2,390,000 | | | 2,390,000 |
| 支払利息 | 32 | 40,000 | 40,000 | | | 40,000 |
| ② 管理費 | 33 | | | [118,945,000] | 0 | [118,945,000] |
| 役員報酬 | 34 | | | 10,010,000 | | 10,010,000 |
| 給料手当 | 35 | | | 32,740,000 | | 32,740,000 |
| 賞与引当金繰入額 | 36 | | | 3,900,000 | | 3,900,000 |
| 役員退職慰労金 | 37 | | | 0 | | 0 |
| 福利厚生費 | 38 | | | 7,540,000 | | 7,540,000 |
| 研修費 | 39 | | | 220,000 | | 220,000 |
| 会議費 | 40 | | | 790,000 | | 790,000 |
| 旅費交通費 | 41 | | | 2,150,000 | | 2,150,000 |
| 通信運搬費 | 42 | | | 1,290,000 | | 1,290,000 |
| 減価償却費 | 43 | | | 1,200,000 | | 1,200,000 |
| 消耗什器備品費 | 44 | | | 250,000 | | 250,000 |
| 消耗品費 | 45 | | | 400,000 | | 400,000 |
| 修繕費 | 46 | | | 1,400,000 | | 1,400,000 |
| 印刷製本費 | 47 | | | 350,000 | | 350,000 |
| 光熱水料費 | 48 | | | 480,000 | | 480,000 |
| 賃借料 | 49 | | | 6,770,000 | | 6,770,000 |
| 諸謝金 | 50 | | | 3,640,000 | | 3,640,000 |
| 租税公課 | 51 | | | 70,000 | | 70,000 |
| 委託費 | 52 | | | 30,950,000 | | 30,950,000 |
| 手数料 | 53 | | | 510,000 | | 510,000 |
| 支払利息 | 54 | | | 10,000 | | 10,000 |
| 雑費 | 55 | | | 12,880,000 | | 12,880,000 |
| ③ 引当金繰入額 | 56 | [1,480,000] | [1,480,000] | [800,000] | 0 | [2,280,000] |
| 役員退職慰労引当金繰入額 | 57 | 1,480,000 | 1,480,000 | 800,000 | | 2,280,000 |
| 経常費用計 | 58 | 80,288,160,000 | 80,288,160,000 | 119,745,000 | 0 | 80,407,905,000 |
| 当期経常増減額 | 59 | 346,195,000 | 346,195,000 | 0 | 0 | 346,195,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 60 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 61 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 62 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 63 | 346,195,000 | 346,195,000 | 0 | 0 | 346,195,000 |
| 一般正味財産期首残高 | 64 | 12,272,451,024 | 12,272,451,024 | 21,339,034 | 0 | 12,293,790,058 |
| 一般正味財産期末残高 | 65 | 12,618,646,024 | 12,618,646,024 | 21,339,034 | 0 | 12,639,985,058 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 66 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 67 | 100,000,000 | 100,000,000 | 0 | 0 | 100,000,000 |
| 指定正味財産期末残高 | 68 | 100,000,000 | 100,000,000 | 0 | 0 | 100,000,000 |
| III 正味財産期末残高 | 69 | 12,718,646,024 | 12,718,646,024 | 21,339,034 | 0 | 12,739,985,058 |