

2. 2022年度収支計算書(正味財産増減計算書形式)

2022年4月1日から2023年3月31日まで

| 科 目 | 実施事業等会計 | | | 法人会計 | 合 計 |
|---------------------|-------------|------------|-------------|------------|------------|
| | 継1 | 継2 | 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 | | | | | |
| 受取入会金 | | | | | |
| 受取入会金 | | | | 0 | 0 |
| 受取会費 | | | | | |
| 受取年会費 | | | | 1,230,000 | 1,230,000 |
| 受取一般会費 | | | | 21,312,975 | 21,312,975 |
| 受取寄付金 | | | | | |
| 受取寄付金 | | | | 10,000,000 | 10,000,000 |
| 雑収益 | | | | | |
| 受取利息 | | | | 1,797 | 1,797 |
| 経常収益計 | 0 | 0 | 0 | 32,544,772 | 32,544,772 |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 役員報酬 | 6,298,740 | 899,820 | 7,198,560 | | 7,198,560 |
| 給料手当 | 4,520,600 | 645,800 | 5,166,400 | | 5,166,400 |
| 福利厚生費 | 1,668,143 | 238,306 | 1,906,449 | | 1,906,449 |
| 会議費 | 16,200 | 1,800 | 18,000 | | 18,000 |
| 旅費交通費 | 423,220 | 60,460 | 483,680 | | 483,680 |
| 通信運搬費 | 431,747 | 47,972 | 479,719 | | 479,719 |
| 消耗什器備品費 | 0 | 0 | 0 | | 0 |
| 消耗品費 | 186,670 | 20,741 | 207,411 | | 207,411 |
| 印刷製本費 | 0 | 0 | 0 | | 0 |
| 新聞図書費 | 0 | 79,056 | 79,056 | | 79,056 |
| 光熱水料費 | 186,689 | 26,670 | 213,359 | | 213,359 |
| 支払寄付金 | 0 | 0 | 0 | | 0 |
| 賃借料 | 93,733 | 10,415 | 104,148 | | 104,148 |
| 諸謝金 | 0 | 0 | 0 | | 0 |
| 租税公課 | 49,000 | 7,000 | 56,000 | | 56,000 |
| 家賃 | 4,047,120 | 578,160 | 4,625,280 | | 4,625,280 |
| 雑費 | 216,920 | 30,989 | 247,909 | | 247,909 |
| 送金手数料 | 32,831 | 3,648 | 36,479 | | 36,479 |
| 接待交際費 | 0 | 0 | 0 | | 0 |
| 退職給付費用 | 0 | 0 | 0 | | 0 |
| コンサルティング費用 | 0 | 0 | 0 | | 0 |
| 保険料 | 0 | 0 | 0 | | 0 |
| 管理費 | | | | | |
| 役員報酬 | | | | 1,799,640 | 1,799,640 |
| 給料手当 | | | | 1,291,600 | 1,291,600 |
| 福利厚生費 | | | | 476,612 | 476,612 |
| 会議費 | | | | 76,726 | 76,726 |
| 旅費交通費 | | | | 120,920 | 120,920 |
| 通信運搬費 | | | | 0 | 0 |
| 消耗什器備品費 | | | | 0 | 0 |
| 消耗品費 | | | | 0 | 0 |
| 印刷製本費 | | | | 880 | 880 |
| 新聞図書費 | | | | 0 | 0 |
| 光熱水料費 | | | | 53,339 | 53,339 |
| 支払寄付金 | | | | 30,000 | 30,000 |
| 賃借料 | | | | 0 | 0 |
| 諸謝金 | | | | 1,430,000 | 1,430,000 |
| 租税公課 | | | | 14,000 | 14,000 |
| 家賃 | | | | 1,156,320 | 1,156,320 |
| 雑費 | | | | 61,976 | 61,976 |
| 送金手数料 | | | | 0 | 0 |
| 接待交際費 | | | | 0 | 0 |
| 退職給付費用 | | | | 1,400,000 | 1,400,000 |
| コンサルティング費用 | | | | 0 | 0 |
| 保険料 | | | | 0 | 0 |
| 経常費用計 | 18,171,613 | 2,650,837 | 20,822,450 | 7,912,013 | 28,734,463 |
| 評価損益等調整前 当期経常増減額 | -18,171,613 | -2,650,837 | -20,822,450 | 24,632,759 | 3,810,309 |