

正味財産増減計算書内訳表

令和2年4月1日から 令和3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
	公1	公2	公益目的 事業共通	小計	保険料 集金事務 受託事業	会員福祉 事業	小計			
I 一般正味財産増減の部										
1 繰前増減の部										
(1) 繰前収益										
基本財産運用益			6,351,250	6,351,250						6,351,250
基本財産受取利息			6,351,250	6,351,250						6,351,250
特定資産運用益	32,095,629		674	32,096,303	25	32	57	69		32,096,429
特定資産受取利息	32,095,629		674	32,096,303	25	32	57	69		32,096,429
受取会費			215,877,762	215,877,762		132,524,329	132,524,329	61,165,076		409,567,167
現職会員受取会費			212,759,487	212,759,487		131,708,254	131,708,254	60,788,426		405,256,167
退職会員受取会費			1,318,275	1,318,275		816,075	816,075	376,650		2,511,000
賛助会員受取会費			1,800,000	1,800,000						1,800,000
事業収益	2,699,407	3,526,801,215		3,529,500,622	13,523,869	2,000	13,525,869		-19,931,737	3,523,094,754
文化事業収益	298,578	1,097,000		1,395,578					-60,000	1,335,578
図書館複写料収益	298,578			298,578					-15,000	283,578
認知行動療法講習料収益		1,097,000		1,097,000					-45,000	1,052,000
出版事業収益	2,400,829	20,713,214		23,114,043		2,000	2,000			23,116,043
出版物収益	2,030,219	18,199,246		20,229,465						20,229,465
委託販売出版物収益	3,300			3,300						3,300
刑政誌収益		2,513,968		2,513,968						2,513,968
会報誌収益						2,000	2,000			2,000
紀要収益	367,310			367,310						367,310
収益事業収益					13,523,869		13,523,869			13,523,869
刑務所作業機器器具収益									-19,871,737	3,485,119,264
受取寄付金										
受取寄付金										
雑収益	909,758	9,659,172	228,800	10,797,730		2,911,900	2,911,900	7,772,807		21,482,437
受取利息		39,450		39,450				3,215,225		3,254,675
受取消費税	833,400	5,398,000	228,800	6,460,200		2,879,700	2,879,700	1,154,700		10,494,600
雑収益	76,358	4,221,722		4,298,080		32,200	32,200	3,402,882		7,733,162
経常収益計	3,609,165	3,568,556,016	222,458,486	3,794,623,667	13,523,894	135,438,261	148,962,155	68,937,952	-19,931,737	3,992,592,037
(2) 経常費用										
事業費	73,640,045	3,888,695,173	2,886,249	3,965,221,467	3,943,280	118,499,566	122,442,846		-19,826,687	4,067,837,626
役員報酬	2,376,000	9,667,657		12,043,657	396,000	792,000	1,188,000			13,231,657
給料手当	40,881,800	342,713,950		383,595,750	829,825	10,196,123	11,025,948			394,621,698
臨時雇賃金		10,800,862		10,800,862						10,800,862
退職給付費用	1,493,026	15,115,575		16,608,601	12,303	81,977	94,280			16,707,881
商品福利費	6,999,730	58,270,760		65,270,490	189,927	1,669,687	1,859,614			67,130,104
福利厚生費		1,007,874		1,007,874						1,007,874
旅費交通費	1,414,404	12,821,680		14,236,084	29,893	310,759	340,652			14,576,736
通信運搬費	863,642	26,445,691		27,309,333	12,572	2,737,915	2,750,487			30,059,820
会議費		196,774		196,774						196,774
報酬償却費	6,380,370	34,206,946		40,587,316	463,557	612,558	1,076,115			41,663,431
7/7工程償却費	149,476	10,203,516		10,352,992						10,352,992
消耗什器備品費		5,487,060		5,487,060						5,487,060
消耗品費	228,599	17,673,134		17,901,733	52,745	213,001	265,746		-78,925	18,088,554
修繕費		3,285,236		3,285,236						3,285,236
燃料費		394,324		394,324						394,324
光熱水料費	923,194	4,183,282		5,106,476	24,877	293,909	258,786			5,365,262
賃借料	169,308	8,367,596		8,536,904	3,888	36,540	40,428			8,577,332
保険料		7,512,544		7,512,544						7,512,544
謝礼金	308,688	10,072,711		10,381,399						10,381,399
租税公課	895,770	6,692,840		7,588,610	358,308	447,885	806,193			8,394,803
支払負担金	108,500	16,000		124,500						124,500
委託費	483,000	46,000,000		46,483,000	1,181,800		1,181,800			47,664,800
広報活動費	124,799	7,176,383		7,301,182						7,301,182
原稿料	265,000	4,408,500		4,673,500		77,000	77,000			4,750,500
印刷製本費	1,098,022	33,554,315		34,652,337		490,270	490,270		-16,876,090	18,266,517
資料収集費	3,164,217			3,164,217					-15,000	3,149,217
資料保存利用	1,356,432			1,356,432						1,356,432
研修費	22,000	60,800		82,800						82,800
保守料	1,375,975	22,048,739		23,424,714		1,210	1,210			23,425,924
援助費	929,932	45,642,733		46,572,665					-2,067,922	44,504,743
助成費		8,057,205		8,057,205						8,057,205
原材料購入費		2,536,614,532		2,536,614,532						2,536,614,532
販売促進費		4,658,185		4,658,185						4,658,185
車両維持費		376,879		376,879						376,879
警備委託費		295,680		295,680						295,680
清掃委託費		1,198,195		1,198,195						1,198,195
支払手数料	79,331	15,361,008	2,886,249	18,326,588	387,585	1,781,602	2,169,187			20,495,773
外之水手数料		438,691		438,691						438,691
新聞図書費		170,797		170,797						170,797
会員表彰費						21,573,244	21,573,244			21,573,244
会員慰労見舞甲斐費						61,138,305	61,138,305			61,138,305
会員祝賀費						16,105,581	16,105,581		-788,750	15,316,831
期首棚卸高	17,771,411	1,398,322,726		1,416,094,137						1,416,094,137
期末棚卸高	-15,950,722	-1,543,501,502		-1,559,452,224						-1,559,452,224
貸倒損失		5,970		5,970						5,970
貸倒引当金繰入額		2,000,000		2,000,000						2,000,000
雑費	28,141	107,665		135,806						135,806
雑損失		353,560		353,560						353,560

