

正 味 財 産 増 減 計 算 書

(平成30年4月1日から平成31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 | | | |
| i.経常増減の部 | | | |
| [1] 経常収益 | | | |
| 1. 基本財産運用益 | [2,492,000] | [2,492,000] | [0] |
| (1) 基本財産受取利息 | 2,492,000 | 2,492,000 | 0 |
| 2. 特定資産運用益 | [1,380,931] | [1,754,191] | [△373,260] |
| (1) 特定資産受取利息 | 1,380,931 | 1,754,191 | △373,260 |
| 3. 受取会費 | [312,441,199] | [310,345,623] | [2,095,576] |
| (1) 普通会員受取会費 | 298,344,530 | 296,089,607 | 2,254,923 |
| (2) 特別会員受取会費 | 4,996,669 | 5,056,016 | △59,347 |
| (3) 賛助会員受取会費 | 9,100,000 | 9,200,000 | △100,000 |
| 4. 事業収益 | [558,743,651] | [591,678,399] | [△32,934,748] |
| (1) 啓発事業収益 | 5,412,946 | 5,418,293 | △5,347 |
| (2) スクワール事業収益 | (136,112,529) | (143,341,074) | (△7,228,545) |
| ① 宴会収益 | 81,084,271 | 81,640,289 | △556,018 |
| ② 貸室収益 | 33,044,867 | 43,696,136 | △10,651,269 |
| ③ 喫茶軽食収益 | 21,754,391 | 17,525,911 | 4,228,480 |
| ④ 商品売上収益 | 6,000 | 17,100 | △11,100 |
| ⑤ 礼装貸付収益 | 223,000 | 461,638 | △238,638 |
| (3) グリーンパル湯河原事業収益 | 0 | 6,000,000 | △6,000,000 |
| (4) 那須山荘事業収益 | 4,473,090 | 4,573,407 | △100,317 |
| (5) 販売事業収益 | (154,744,652) | (160,785,236) | (△6,040,584) |
| ① 売店収益 | 134,657,578 | 138,285,711 | △3,628,133 |
| ② 斡旋販売収益 | 20,087,074 | 22,499,525 | △2,412,451 |
| (6) 団体保険事業収益 | 168,169,011 | 172,735,620 | △4,566,609 |
| (7) 健康増進事業収益 | 5,356,133 | 5,590,081 | △233,948 |
| (8) 保険等査定減 | △1,050 | △4,340 | 3,290 |
| (9) 給食事業収益 | 84,476,340 | 93,239,028 | △8,762,688 |
| 5. 受取寄付金 | [20,700,000] | [25,700,000] | [△5,000,000] |
| (1) 受取寄付金 | 20,700,000 | 25,700,000 | △5,000,000 |
| 6. 雑収益 | [11,082,943] | [10,705,143] | [377,800] |
| (1) 受取利息 | 484,850 | 470,332 | 14,518 |
| (2) 受取手数料 | 9,435,788 | 9,733,273 | △297,485 |
| (3) 雑収益 | 1,162,305 | 501,538 | 660,767 |
| 経常収益計 | 906,840,724 | 942,675,356 | △35,834,632 |

(単位：円)

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|-----------------|-----------------|-----------------|-----------------|
| [2] 経常費用 | | | |
| 1. 事業費 | [923,915,693] | [944,702,513] | [△20,786,820] |
| (1) 給料手当 | 214,248,688 | 221,744,084 | △7,495,396 |
| (2) 臨時雇賃金 | 16,498,514 | 17,833,894 | △1,335,380 |
| (3) 退職給付費用 | 13,185,090 | 11,644,550 | 1,540,540 |
| (4) 法定福利費 | 36,474,271 | 37,363,981 | △889,710 |
| (5) 福利厚生費 | 1,680,758 | 1,695,981 | △15,223 |
| (6) 期首商品たな卸高 | 38,143,197 | 36,326,968 | 1,816,229 |
| (7) 仕入費 | 174,043,340 | 187,602,184 | △13,558,844 |
| (8) 期末商品たな卸高 | △34,680,287 | △38,143,197 | 3,462,910 |
| (9) 見舞金 | 3,152,000 | 3,096,000 | 56,000 |
| (10) 旅費交通費 | 1,074,457 | 1,179,956 | △105,499 |
| (11) 通信費 | 1,475,827 | 1,373,924 | 101,903 |
| (12) 運搬費 | 921,413 | 894,772 | 26,641 |
| (13) 減価償却費 | (40,023,467) | (40,322,118) | (△298,651) |
| ① 建物減価償却費 | 25,244,202 | 25,244,202 | 0 |
| ② 建物付属設備減価償却費 | 6,809,654 | 6,809,654 | 0 |
| ③ 構築物減価償却費 | 540,112 | 540,112 | 0 |
| ④ 機械装置減価償却費 | 8,848 | 8,848 | 0 |
| ⑤ 什器備品減価償却費 | 5,843,971 | 6,344,990 | △501,019 |
| ⑥ リース資産減価償却費 | 1,026,900 | 826,200 | 200,700 |
| ⑦ 無形固定資産減価償却費 | 549,780 | 548,112 | 1,668 |
| (14) 消耗什器備品費 | 527,050 | 768,835 | △241,785 |
| (15) 消耗品費 | 3,266,519 | 3,592,754 | △326,235 |
| (16) 修繕費 | 6,464,541 | 7,798,487 | △1,333,946 |
| (17) 印刷製本費 | 73,271,366 | 86,026,503 | △12,755,137 |
| (18) 燃料費 | 55,114 | 33,707 | 21,407 |
| (19) 光熱水料費 | 8,486,201 | 10,092,451 | △1,606,250 |
| (20) 賃借料 | 26,190,917 | 27,678,021 | △1,487,104 |
| (21) 保険料 | 1,446,200 | 1,939,310 | △493,110 |
| (22) 諸謝金 | 243,000 | 0 | 243,000 |
| (23) 租税公課 | (15,695,242) | (16,584,979) | (△889,737) |
| ① 固定資産税 (土地・家屋) | 5,103,200 | 5,284,600 | △181,400 |
| ② 固定資産税 (償却資産) | 32,200 | 29,000 | 3,200 |
| ③ 事業所税 | 1,041,000 | 2,167,300 | △1,126,300 |
| ④ 消費税 | 9,411,042 | 8,984,479 | 426,563 |
| ⑤ 印紙税等 | 107,800 | 119,600 | △11,800 |
| (24) 支払負担金 | 5,444,080 | 5,611,198 | △167,118 |
| (25) 支払助成金 | (154,097,793) | (135,808,392) | (18,289,401) |
| ① 協力事業費 | 47,955,249 | 31,581,124 | 16,374,125 |

(単位：円)

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|------------------|----------------|----------------|--------------|
| ② 慶弔援護費 | 33,489,283 | 31,583,102 | 1,906,181 |
| ③ ワークライフ・バランス支援費 | 72,653,261 | 72,644,166 | 9,095 |
| (26) 原稿料 | 5,116,166 | 6,402,037 | △1,285,871 |
| (27) 取材費 | 46,708 | 41,118 | 5,590 |
| (28) 支払手数料 | 427,410 | 434,422 | △7,012 |
| (29) 委託費 | 94,600,554 | 97,002,157 | △2,401,603 |
| (30) 機器保守費 | 2,495,526 | 1,848,700 | 646,826 |
| (31) 会議研修費 | 138,331 | 119,819 | 18,512 |
| (32) 販売促進費 | 841,653 | 2,200,304 | △1,358,651 |
| (33) 施設温泉利用料 | 1,843,068 | 1,843,068 | 0 |
| (34) 接待交際費 | 12,639 | 31,197 | △18,558 |
| (35) 新聞図書費 | 7,000 | 8,800 | △1,800 |
| (36) 賞与引当金繰入額 | 16,957,445 | 15,899,146 | 1,058,299 |
| (38) 雑費 | 435 | 1,893 | △1,458 |
| 2. 管理費 | [51,048,625] | [50,566,919] | [481,706] |
| (1) 役員報酬 | 19,445,240 | 19,284,642 | 160,598 |
| (2) 給料手当 | 11,915,102 | 11,783,462 | 131,640 |
| (3) 退職給付費用 | 206,460 | 203,940 | 2,520 |
| (4) 法定福利費 | 4,388,554 | 4,437,282 | △48,728 |
| (5) 福利厚生費 | 956,183 | 767,643 | 188,540 |
| (6) 旅費交通費 | 34,722 | 37,568 | △2,846 |
| (7) 通信費 | 519,645 | 271,861 | 247,784 |
| (8) 運搬費 | 6,856 | 4,612 | 2,244 |
| (9) 減価償却費 | (145,100) | (188,600) | (△43,500) |
| ① 建物付属設備減価償却費 | 43,500 | 87,000 | △43,500 |
| ② 無形固定資産減価償却費 | 101,600 | 101,600 | 0 |
| (10) 消耗什器備品費 | 69,184 | 114,630 | △45,446 |
| (11) 消耗品費 | 413,390 | 390,702 | 22,688 |
| (12) 修繕費 | 380,000 | 0 | 380,000 |
| (13) 光熱水料費 | 192,500 | 270,457 | △77,957 |
| (14) 賃借料 | 800,760 | 800,760 | 0 |
| (15) 保険料 | 288,750 | 227,500 | 61,250 |
| (16) 諸謝金 | 3,066,660 | 3,066,660 | 0 |
| (17) 租税公課 | (5,086,285) | (5,697,999) | (△611,714) |
| ① 固定資産税 (土地・家屋) | 394,800 | 412,800 | △18,000 |
| ② 消費税 | 4,656,285 | 5,253,999 | △597,714 |
| ③ 印紙税等 | 35,200 | 31,200 | 4,000 |
| (18) 支払負担金 | 265,456 | 480,150 | △214,694 |
| (19) 支払手数料 | 86,674 | 86,274 | 400 |
| (20) 委託費 | 738,890 | 268,632 | 470,258 |

(単位：円)

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| (21) 機器保守費 | 589,000 | 589,000 | 0 |
| (22) 会議研修費 | 288,583 | 384,908 | △96,325 |
| (23) 販売促進費 | 359,319 | 340,800 | 18,519 |
| (24) 接待交際費 | 378,800 | 479,920 | △101,120 |
| (25) 新聞図書費 | 0 | 2,678 | △2,678 |
| (26) 賞与引当金繰入額 | 426,512 | 385,220 | 41,292 |
| (27) 雑費 | 0 | 1,019 | △1,019 |
| 経常費用計 | 974,964,318 | 995,269,432 | △20,305,114 |
| 評価損益等調整前当期経常増減額 | △68,123,594 | △52,594,076 | △15,529,518 |
| 1. 投資有価証券評価損益等 | [4,001,974] | [2,539,389] | [1,462,585] |
| (1) 投資有価証券評価益 | 4,001,974 | 2,539,389 | 1,462,585 |
| 評価損益等計 | 4,001,974 | 2,539,389 | 1,462,585 |
| 当期経常増減額 | △64,121,620 | △50,054,687 | △14,066,933 |
| ii. 経常外増減の部 | | | |
| [1] 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| [2] 経常外費用 | | | |
| 1. 除却損失 | [717,750] | [348,501] | [369,249] |
| (1) 建物付属設備除却損 | 717,750 | 0 | 717,750 |
| (2) 無形固定資産除却損 | 0 | 348,501 | △348,501 |
| 経常外費用計 | 717,750 | 348,501 | 369,249 |
| 当期経常外増減額 | △717,750 | △348,501 | △369,249 |
| 税引前当期一般正味財産増減額 | △64,839,370 | △50,403,188 | △14,436,182 |
| 法人税、住民税及び事業税 | 870,257 | 925,206 | △54,949 |
| 当期一般正味財産増減額 | △65,709,627 | △51,328,394 | △14,381,233 |
| 一般正味財産期首残高 | 3,760,519,015 | 3,811,847,409 | △51,328,394 |
| 一般正味財産期末残高 | 3,694,809,388 | 3,760,519,015 | △65,709,627 |
| II. 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III. 正味財産期末残高 | 3,694,809,388 | 3,760,519,015 | △65,709,627 |