

# 正 味 財 産 増 減 計 算 書

(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               | 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        | [ 1,550,000 ]   | [ 1,550,000 ]   | [ 0 ]            |
| (1) 基本財産受取利息      | 1,550,000       | 1,550,000       | 0                |
| 2. 特定資産運用益        | [ 1,337,143 ]   | [ 1,654,866 ]   | [ △317,723 ]     |
| (1) 特定資産受取利息      | 1,337,143       | 1,654,866       | △317,723         |
| 3. 受取会費           | [ 312,379,646 ] | [ 313,452,585 ] | [ △1,072,939 ]   |
| (1) 普通会员受取会費      | 298,422,304     | 299,245,914     | △823,610         |
| (2) 特別会員受取会費      | 4,977,342       | 5,016,671       | △39,329          |
| (3) 賛助会員受取会費      | 8,980,000       | 9,190,000       | △210,000         |
| 4. 事業収益           | [ 377,392,675 ] | [ 556,359,121 ] | [ △178,966,446 ] |
| (1) 啓発事業収益        | 4,810,417       | 4,928,007       | △117,590         |
| (2) スクワール事業収益     | ( 31,350,057 )  | ( 138,953,179 ) | ( △107,603,122 ) |
| ① 宴会収益            | 3,174,528       | 72,176,649      | △69,002,121      |
| ② 貸室収益            | 17,251,921      | 42,446,148      | △25,194,227      |
| ③ 喫茶軽食収益          | 10,911,608      | 24,241,936      | △13,330,328      |
| ④ 礼装貸付収益          | 12,000          | 88,446          | △76,446          |
| (3) グリーンパル湯河原事業収益 | 6,000,000       | 3,000,000       | 3,000,000        |
| (4) 那須山荘事業収益      | 2,448,581       | 4,845,409       | △2,396,828       |
| (5) 販売事業収益        | ( 122,519,345 ) | ( 141,556,399 ) | ( △19,037,054 )  |
| ① 売店収益            | 100,446,886     | 121,481,658     | △21,034,772      |
| ② 斡旋販売収益          | 22,072,459      | 20,074,741      | 1,997,718        |
| (6) 団体保険事業収益      | 157,465,879     | 161,450,305     | △3,984,426       |
| (7) 健康増進事業収益      | 5,260,929       | 4,917,737       | 343,192          |
| (8) 保険等査定減        | △4,284          | △1,456          | △2,828           |
| (9) 給食事業収益        | 47,541,751      | 96,709,541      | △49,167,790      |
| 5. 受取寄付金          | [ 20,700,000 ]  | [ 21,700,000 ]  | [ △1,000,000 ]   |
| (1) 受取寄付金         | 20,700,000      | 21,700,000      | △1,000,000       |
| 6. 雑収益            | [ 20,753,676 ]  | [ 14,620,058 ]  | [ 6,133,618 ]    |
| (1) 受取利息          | 406,267         | 2,258,713       | △1,852,446       |
| (2) 受取手数料         | 4,255,911       | 9,707,556       | △5,451,645       |
| (3) 雑収益           | 16,091,498      | 2,653,789       | 13,437,709       |
| <b>経常収益計</b>      | 734,113,140     | 909,336,630     | △175,223,490     |

(単位：円)

| 科 目             | 当 年 度           | 前 年 度           | 増 減              |
|-----------------|-----------------|-----------------|------------------|
| [2] 経常費用        |                 |                 |                  |
| 1. 事業費          | [ 717,865,511 ] | [ 890,768,060 ] | [ △172,902,549 ] |
| (1) 給料手当        | 199,205,815     | 209,180,671     | △9,974,856       |
| (2) 臨時雇賃金       | 14,635,962      | 20,050,142      | △5,414,180       |
| (3) 退職給付費用      | 15,655,990      | 19,326,630      | △3,670,640       |
| (4) 法定福利費       | 34,465,234      | 35,810,678      | △1,345,444       |
| (5) 福利厚生費       | 889,207         | 1,135,657       | △246,450         |
| (6) 期首商品たな卸高    | 33,611,926      | 34,680,287      | △1,068,361       |
| (7) 仕入費         | 105,065,453     | 167,326,672     | △62,261,219      |
| (8) 期末商品たな卸高    | △26,270,257     | △33,611,926     | 7,341,669        |
| (9) 見舞金         | 188,000         | 2,992,000       | △2,804,000       |
| (10) 旅費交通費      | 482,197         | 727,810         | △245,613         |
| (11) 通信費        | 1,392,130       | 1,373,844       | 18,286           |
| (12) 運搬費        | 740,044         | 855,013         | △114,969         |
| (13) 減価償却費      | ( 36,168,821 )  | ( 37,714,957 )  | ( △1,546,136 )   |
| ① 建物減価償却費       | 24,595,700      | 25,244,202      | △648,502         |
| ② 建物付属設備減価償却費   | 3,229,095       | 4,286,152       | △1,057,057       |
| ③ 構築物減価償却費      | 442,129         | 442,133         | △4               |
| ④ 機械装置減価償却費     | 0               | 8               | △8               |
| ⑤ 什器備品減価償却費     | 5,655,497       | 5,762,663       | △107,166         |
| ⑥ リース資産減価償却費    | 1,760,400       | 1,760,400       | 0                |
| ⑦ 無形固定資産減価償却費   | 486,000         | 219,399         | 266,601          |
| (14) 消耗什器備品費    | 1,675,781       | 863,921         | 811,860          |
| (15) 消耗品費       | 2,448,052       | 3,272,766       | △824,714         |
| (16) 修繕費        | 5,852,530       | 6,172,954       | △320,424         |
| (17) 印刷製本費      | 76,130,099      | 75,823,433      | 306,666          |
| (18) 燃料費        | 935             | 2,044           | △1,109           |
| (19) 光熱水料費      | 5,609,519       | 9,844,363       | △4,234,844       |
| (20) 賃借料        | 25,417,454      | 26,600,949      | △1,183,495       |
| (21) 保険料        | 1,788,430       | 1,630,990       | 157,440          |
| (22) 諸謝金        | 243,000         | 243,000         | 0                |
| (23) 租税公課       | ( 13,114,481 )  | ( 16,096,969 )  | ( △2,982,488 )   |
| ① 固定資産税 (土地・家屋) | 4,997,600       | 5,033,800       | △36,200          |
| ② 固定資産税 (償却資産)  | 21,000          | 25,200          | △4,200           |
| ③ 事業所税          | 1,024,600       | 1,024,600       | 0                |
| ④ 消費税           | 6,986,081       | 9,901,769       | △2,915,688       |
| ⑤ 印紙税等          | 85,200          | 111,600         | △26,400          |
| (24) 支払負担金      | 5,623,147       | 5,388,870       | 234,277          |

(単位：円)

| 科 目              | 当 年 度           | 前 年 度           | 増 減             |
|------------------|-----------------|-----------------|-----------------|
| (25) 支払助成金       | ( 115,578,278 ) | ( 134,481,442 ) | ( △18,903,164 ) |
| ① 協力事業費          | 33,486,924      | 29,952,721      | 3,534,203       |
| ② 慶弔援護費          | 22,357,947      | 34,517,760      | △12,159,813     |
| ③ ワークライフ・バランス支援費 | 59,733,407      | 70,010,961      | △10,277,554     |
| (26) 原稿料         | 4,841,956       | 5,042,637       | △200,681        |
| (27) 取材費         | 72,092          | 64,852          | 7,240           |
| (28) 支払手数料       | 456,225         | 468,803         | △12,578         |
| (29) 委託費         | 23,372,733      | 86,734,826      | △63,362,093     |
| (30) 機器保守費       | 1,290,100       | 1,280,345       | 9,755           |
| (31) 会議研修費       | 141,821         | 151,488         | △9,667          |
| (32) 販売促進費       | 1,065,772       | 1,286,407       | △220,635        |
| (33) 施設温泉利用料     | 1,706,326       | 1,832,004       | △125,678        |
| (34) 接待交際費       | 15,082          | 13,500          | 1,582           |
| (35) 新聞図書費       | 24,756          | 5,300           | 19,456          |
| (36) 賞与引当金繰入額    | 15,166,420      | 15,903,762      | △737,342        |
| 2. 管理費           | [ 49,578,087 ]  | [ 49,797,986 ]  | [ △219,899 ]    |
| (1) 役員報酬         | 19,565,508      | 19,468,819      | 96,689          |
| (2) 給料手当         | 11,111,215      | 11,988,107      | △876,892        |
| (3) 退職給付費用       | 223,110         | 208,170         | 14,940          |
| (4) 法定福利費        | 4,459,428       | 4,472,843       | △13,415         |
| (5) 福利厚生費        | 349,010         | 422,297         | △73,287         |
| (6) 旅費交通費        | 40,167          | 73,815          | △33,648         |
| (7) 通信費          | 246,320         | 229,903         | 16,417          |
| (8) 運搬費          | 304             | 912             | △608            |
| (9) 減価償却費        | ( 209,266 )     | ( 220,499 )     | ( △11,233 )     |
| ① 什器備品減価償却費      | 141,366         | 141,366         | 0               |
| ② 無形固定資産減価償却費    | 67,900          | 79,133          | △11,233         |
| (10) 消耗什器備品費     | 545,532         | 122,192         | 423,340         |
| (11) 消耗品費        | 688,604         | 464,575         | 224,029         |
| (12) 光熱水料費       | 237,471         | 300,727         | △63,256         |
| (13) 賃借料         | 580,016         | 591,320         | △11,304         |
| (14) 保険料         | 282,780         | 282,970         | △190            |
| (15) 諸謝金         | 2,410,000       | 3,066,660       | △656,660        |
| (16) 租税公課        | ( 5,453,087 )   | ( 4,993,652 )   | ( 459,435 )     |
| ① 固定資産税 (土地・家屋)  | 372,600         | 385,900         | △13,300         |
| ② 消費税            | 5,058,887       | 4,574,502       | 484,385         |
| ③ 印紙税等           | 21,600          | 33,250          | △11,650         |
| (17) 支払負担金       | 283,219         | 306,283         | △23,064         |

(単位：円)

| 科 目                        | 当 年 度          | 前 年 度          | 増 減            |
|----------------------------|----------------|----------------|----------------|
| (18) 支払手数料                 | 956,632        | 550,232        | 406,400        |
| (19) 委託費                   | 364,760        | 361,943        | 2,817          |
| (20) 機器保守費                 | 176,283        | 264,000        | △87,717        |
| (21) 会議研修費                 | 220,747        | 270,389        | △49,642        |
| (22) 販売促進費                 | 343,640        | 313,800        | 29,840         |
| (23) 接待交際費                 | 386,180        | 386,220        | △40            |
| (24) 賞与引当金繰入額              | 444,808        | 437,658        | 7,150          |
| <b>経常費用計</b>               | 767,443,598    | 940,566,046    | △173,122,448   |
| <b>評価損益等調整前当期経常増減額</b>     | △33,330,458    | △31,229,416    | △2,101,042     |
| 1. 投資有価証券評価損益等             | [ △1,365,736 ] | [ △2,954,419 ] | [ 1,588,683 ]  |
| (1) 投資有価証券評価損              | △1,119,333     | △2,954,419     | 1,835,086      |
| (2) 投資有価証券売却損              | △246,403       | 0              | △246,403       |
| <b>評価損益等計</b>              | △1,365,736     | △2,954,419     | 1,588,683      |
| <b>当期経常増減額</b>             | △34,696,194    | △34,183,835    | △512,359       |
| ii. 経常外増減の部                |                |                |                |
| [1] 経常外収益                  |                |                |                |
| <b>経常外収益計</b>              | 0              | 0              | 0              |
| [2] 経常外費用                  |                |                |                |
| 1. 除却損失                    | [ 5 ]          | [ 531,440 ]    | [ △531,435 ]   |
| (1) 什器備品除却損                | 5              | 0              | 5              |
| (2) 無形固定資産除却損              | 0              | 531,440        | △531,440       |
| 2. 災害損失                    | [ 10,511,214 ] | [ 0 ]          | [ 10,511,214 ] |
| (1) 新型コロナウイルス<br>感染拡大に伴う損失 | 10,511,214     | 0              | 10,511,214     |
| 3. 過年度損益修正                 | [ 449,518 ]    | [ 0 ]          | [ 449,518 ]    |
| (1) 過年度損益修正                | 449,518        | 0              | 449,518        |
| <b>経常外費用計</b>              | 10,960,737     | 531,440        | 10,429,297     |
| <b>当期経常外増減額</b>            | △10,960,737    | △531,440       | △10,429,297    |
| 税引前当期一般正味財産増減額             | △45,656,931    | △34,715,275    | △10,941,656    |
| 法人税、住民税及び事業税               | 767,510        | 1,106,244      | △338,734       |
| 当期一般正味財産増減額                | △46,424,441    | △35,821,519    | △10,602,922    |
| 一般正味財産期首残高                 | 3,658,987,869  | 3,694,809,388  | △35,821,519    |
| 一般正味財産期末残高                 | 3,612,563,428  | 3,658,987,869  | △46,424,441    |
| 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              | 3,612,563,428  | 3,658,987,869  | △46,424,441    |