

正 味 財 産 増 減 計 算 書

(令和3年4月1日から令和4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 | [1,321,480] | [1,337,143] | [△15,663] |
| (1) 特定資産受取利息 | 1,321,480 | 1,337,143 | △15,663 |
| 3. 受取会費 | [313,394,669] | [312,379,646] | [1,015,023] |
| (1) 普通会員受取会費 | 299,990,647 | 298,422,304 | 1,568,343 |
| (2) 特別会員受取会費 | 4,964,022 | 4,977,342 | △13,320 |
| (3) 賛助会員受取会費 | 8,440,000 | 8,980,000 | △540,000 |
| 4. 事業収益 | [446,674,423] | [377,392,675] | [69,281,748] |
| (1) 啓発事業収益 | 4,932,278 | 4,810,417 | 121,861 |
| (2) スクワール事業収益 | (37,938,764) | (31,350,057) | (6,588,707) |
| ① 宴会収益 | 2,809,127 | 3,174,528 | △365,401 |
| ② 貸室収益 | 20,421,548 | 17,251,921 | 3,169,627 |
| ③ 喫茶軽食収益 | 14,702,089 | 10,911,608 | 3,790,481 |
| ④ 礼装貸付収益 | 6,000 | 12,000 | △6,000 |
| (3) グリーンパル湯河原事業収益 | 6,000,000 | 6,000,000 | 0 |
| (4) 那須山荘事業収益 | 1,660,328 | 2,448,581 | △788,253 |
| (5) 販売事業収益 | (135,147,038) | (122,519,345) | (12,627,693) |
| ① 売店収益 | 111,375,293 | 100,446,886 | 10,928,407 |
| ② 斡旋販売収益 | 23,771,745 | 22,072,459 | 1,699,286 |
| (6) 団体保険事業収益 | 151,557,387 | 157,465,879 | △5,908,492 |
| (7) 健康増進事業収益 | 4,840,553 | 5,260,929 | △420,376 |
| (8) 保険等査定減 | △6,055 | △4,284 | △1,771 |
| (9) 給食事業収益 | 104,604,130 | 47,541,751 | 57,062,379 |
| 5. 受取寄付金 | [21,700,000] | [20,700,000] | [1,000,000] |
| (1) 受取寄付金 | 21,700,000 | 20,700,000 | 1,000,000 |
| 6. 雑収益 | [34,426,804] | [20,753,676] | [13,673,128] |
| (1) 受取利息 | 580,871 | 406,267 | 174,604 |
| (2) 受取手数料 | 4,613,027 | 4,255,911 | 357,116 |
| (3) 雑収益 | 29,232,906 | 16,091,498 | 13,141,408 |
| 経常収益計 | 819,067,376 | 734,113,140 | 84,954,236 |

(単位：円)

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|-----------------|-----------------|-----------------|----------------|
| [2] 経常費用 | | | |
| 1. 事業費 | [780,411,654] | [717,865,511] | [62,546,143] |
| (1) 給料手当 | 192,592,567 | 199,205,815 | △6,613,248 |
| (2) 臨時雇賃金 | 22,285,406 | 14,635,962 | 7,649,444 |
| (3) 退職給付費用 | 19,354,280 | 15,655,990 | 3,698,290 |
| (4) 法定福利費 | 32,899,292 | 34,465,234 | △1,565,942 |
| (5) 福利厚生費 | 1,564,050 | 889,207 | 674,843 |
| (6) 期首商品たな卸高 | 26,270,257 | 33,611,926 | △7,341,669 |
| (7) 仕入費 | 152,729,286 | 105,065,453 | 47,663,833 |
| (8) 期末商品たな卸高 | △25,470,670 | △26,270,257 | 799,587 |
| (9) 見舞金 | 20,000 | 188,000 | △168,000 |
| (10) 旅費交通費 | 532,954 | 482,197 | 50,757 |
| (11) 通信費 | 1,423,247 | 1,392,130 | 31,117 |
| (12) 運搬費 | 759,004 | 740,044 | 18,960 |
| (13) 減価償却費 | (35,421,149) | (36,168,821) | (△747,672) |
| ① 建物減価償却費 | 24,235,098 | 24,595,700 | △360,602 |
| ② 建物付属設備減価償却費 | 3,003,451 | 3,229,095 | △225,644 |
| ③ 構築物減価償却費 | 446,129 | 442,129 | 4,000 |
| ④ 什器備品減価償却費 | 5,490,071 | 5,655,497 | △165,426 |
| ⑤ リース資産減価償却費 | 1,760,400 | 1,760,400 | 0 |
| ⑥ 無形固定資産減価償却費 | 486,000 | 486,000 | 0 |
| (14) 消耗什器備品費 | 837,663 | 1,675,781 | △838,118 |
| (15) 消耗品費 | 3,208,125 | 2,448,052 | 760,073 |
| (16) 修繕費 | 10,909,509 | 5,852,530 | 5,056,979 |
| (17) 印刷製本費 | 82,760,616 | 76,130,099 | 6,630,517 |
| (18) 燃料費 | 769 | 935 | △166 |
| (19) 光熱水料費 | 8,896,092 | 5,609,519 | 3,286,573 |
| (20) 賃借料 | 25,513,424 | 25,417,454 | 95,970 |
| (21) 保険料 | 1,784,150 | 1,788,430 | △4,280 |
| (22) 諸謝金 | 243,000 | 243,000 | 0 |
| (23) 租税公課 | (12,174,280) | (13,114,481) | (△940,201) |
| ① 固定資産税 (土地・家屋) | 900,600 | 4,997,600 | △4,097,000 |
| ② 固定資産税 (償却資産) | 0 | 21,000 | △21,000 |
| ③ 事業所税 | 1,024,600 | 1,024,600 | 0 |
| ④ 消費税 | 10,176,830 | 6,986,081 | 3,190,749 |
| ⑤ 印紙税等 | 72,250 | 85,200 | △12,950 |
| (24) 支払負担金 | 5,605,138 | 5,623,147 | △18,009 |
| (25) 支払助成金 | (117,522,579) | (115,578,278) | (1,944,301) |

(単位：円)

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|------------------|----------------|----------------|--------------|
| ① 協力事業費 | 33,872,493 | 33,486,924 | 385,569 |
| ② 慶弔援護費 | 25,606,997 | 22,357,947 | 3,249,050 |
| ③ ワークライフ・バランス支援費 | 58,043,089 | 59,733,407 | △1,690,318 |
| (26) 原稿料 | 5,289,411 | 4,841,956 | 447,455 |
| (27) 取材費 | 53,091 | 72,092 | △19,001 |
| (28) 支払手数料 | 988,214 | 456,225 | 531,989 |
| (29) 委託費 | 25,191,617 | 23,372,733 | 1,818,884 |
| (30) 機器保守費 | 523,100 | 1,290,100 | △767,000 |
| (31) 会議研修費 | 45,671 | 141,821 | △96,150 |
| (32) 販売促進費 | 1,643,202 | 1,065,772 | 577,430 |
| (33) 施設温泉利用料 | 1,820,940 | 1,706,326 | 114,614 |
| (34) 接待交際費 | 28,761 | 15,082 | 13,679 |
| (35) 新聞図書費 | 37,744 | 24,756 | 12,988 |
| (36) 賞与引当金繰入額 | 14,944,016 | 15,166,420 | △222,404 |
| (37) 雑費 | 9,720 | 0 | 9,720 |
| 2. 管理費 | [49,007,643] | [49,578,087] | [△570,444] |
| (1) 役員報酬 | 19,464,508 | 19,565,508 | △101,000 |
| (2) 給料手当 | 11,178,337 | 11,111,215 | 67,122 |
| (3) 退職給付費用 | 424,800 | 223,110 | 201,690 |
| (4) 法定福利費 | 4,609,925 | 4,459,428 | 150,497 |
| (5) 福利厚生費 | 250,600 | 349,010 | △98,410 |
| (6) 旅費交通費 | 24,130 | 40,167 | △16,037 |
| (7) 通信費 | 251,367 | 246,320 | 5,047 |
| (8) 運搬費 | 6,060 | 304 | 5,756 |
| (9) 減価償却費 | (382,136) | (209,266) | (172,870) |
| ① 什器備品減価償却費 | 176,803 | 141,366 | 35,437 |
| ② 無形固定資産減価償却費 | 205,333 | 67,900 | 137,433 |
| (10) 消耗什器備品費 | 130,788 | 545,532 | △414,744 |
| (11) 消耗品費 | 364,913 | 688,604 | △323,691 |
| (12) 光熱水料費 | 251,749 | 237,471 | 14,278 |
| (13) 賃借料 | 419,676 | 580,016 | △160,340 |
| (14) 保険料 | 283,070 | 282,780 | 290 |
| (15) 諸謝金 | 2,410,000 | 2,410,000 | 0 |
| (16) 租税公課 | (5,172,044) | (5,453,087) | (△281,043) |
| ① 固定資産税 (土地・家屋) | 336,400 | 372,600 | △36,200 |
| ② 消費税 | 4,833,244 | 5,058,887 | △225,643 |
| ③ 印紙税等 | 2,400 | 21,600 | △19,200 |
| (17) 支払負担金 | 313,120 | 283,219 | 29,901 |

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|----------------------------|----------------|----------------|----------------|
| (18) 支払手数料 | 1,149,999 | 956,632 | 193,367 |
| (19) 委託費 | 481,462 | 364,760 | 116,702 |
| (20) 機器保守費 | 75,000 | 176,283 | △101,283 |
| (21) 会議研修費 | 196,523 | 220,747 | △24,224 |
| (22) 販売促進費 | 343,640 | 343,640 | 0 |
| (23) 接待交際費 | 372,800 | 386,180 | △13,380 |
| (24) 賞与引当金繰入額 | 450,996 | 444,808 | 6,188 |
| 経常費用計 | 829,419,297 | 767,443,598 | 61,975,699 |
| 評価損益等調整前当期経常増減額 | △10,351,921 | △33,330,458 | 22,978,537 |
| 1. 投資有価証券評価損益等 | [△2,293,986] | [△1,365,736] | [△928,250] |
| (1) 投資有価証券評価損 | △2,293,986 | △1,119,333 | △1,174,653 |
| (2) 投資有価証券売却損 | 0 | △246,403 | 246,403 |
| 評価損益等計 | △2,293,986 | △1,365,736 | △928,250 |
| 当期経常増減額 | △12,645,907 | △34,696,194 | 22,050,287 |
| 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 | [1] | [5] | [△4] |
| (1) 什器備品除却損 | 1 | 5 | △4 |
| 2. 災害損失 | [6,050,880] | [10,511,214] | [△4,460,334] |
| (1) 新型コロナウイルス 感染拡大に伴う損失 | 6,050,880 | 10,511,214 | △4,460,334 |
| 3. 過年度損益修正 | [0] | [449,518] | [△449,518] |
| (1) 過年度損益修正 | 0 | 449,518 | △449,518 |
| 経常外費用計 | 6,050,881 | 10,960,737 | △4,909,856 |
| 当期経常外増減額 | △6,050,881 | △10,960,737 | 4,909,856 |
| 税引前当期一般正味財産増減額 | △18,696,788 | △45,656,931 | 26,960,143 |
| 法人税、住民税及び事業税 | 798,658 | 767,510 | 31,148 |
| 当期一般正味財産増減額 | △19,495,446 | △46,424,441 | 26,928,995 |
| 一般正味財産期首残高 | 3,612,563,428 | 3,658,987,869 | △46,424,441 |
| 一般正味財産期末残高 | 3,593,067,982 | 3,612,563,428 | △19,495,446 |
| 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 | 3,593,067,982 | 3,612,563,428 | △19,495,446 |