

正味財産増減計算書

2022年4月1日から2023年3月31日まで

(単位:円)

| 勘定科目 | 当年度 | 前年度 | 増減 |
|--------------------|-----------------|-----------------|--------------|
| I 一般正味財産の部 | | | |
| I-1 経常増減の部 | | | |
| 1. 特定資産運用益 | 748,669 | 750,968 | △ 2,299 |
| 2. 受取入金 | 2,122,000 | 1,831,000 | 291,000 |
| 3. 受取会費 | (576,090,296) | (583,858,090) | △ 7,767,794 |
| (1) 正会員 | 351,415,001 | 358,600,834 | △ 7,185,833 |
| (2) フェロー(差額分) | 7,543,000 | 7,980,000 | △ 437,000 |
| (3) 学生会員 | 20,682,667 | 21,812,836 | △ 1,130,169 |
| (4) 正会員(法人)及び特別会員 | 144,110,328 | 143,948,752 | 161,576 |
| (5) 過年度会費 | 11,405,000 | 9,684,835 | 1,720,165 |
| (6) 賛助会費(個人) | 64,000 | 275,000 | △ 211,000 |
| (7) 賛助会費(法人) | 40,870,300 | 41,555,833 | △ 685,533 |
| 4. 事業収益 | (468,686,354) | (433,074,463) | 35,611,891 |
| (1) 広告収益 | 10,205,450 | 10,690,800 | △ 485,350 |
| (2) 行事収益 | 204,584,455 | 166,090,250 | 38,494,205 |
| (3) 受注研究収益 | 53,447,790 | 53,060,235 | 387,555 |
| (4) 刊行物売上 | 94,600,184 | 112,576,593 | △ 17,976,409 |
| (5) 防災教材 | 21,210 | 7,360 | 13,850 |
| (6) 印税監修料 | 1,802,344 | 1,455,832 | 346,512 |
| (7) 著作権使用料 | 186,170 | 40,250 | 145,920 |
| (8) モリナガ・ヨウ土木展収益 | 1,217,145 | 0 | 1,217,145 |
| (9) 論文集購読料 | 23,057,000 | 22,691,000 | 366,000 |
| (10) 論文集掲載料収益 | 22,646,800 | 18,742,000 | 3,904,800 |
| (11) 継続教育制度収益 | 17,546,004 | 15,245,505 | 2,300,499 |
| (12) 技術者資格制度収益 | 32,431,400 | 29,435,304 | 2,996,096 |
| (13) 技術評価制度収益 | 6,182,000 | 2,288,000 | 3,894,000 |
| (14) 図書館収益 | 243,162 | 294,380 | △ 51,218 |
| (15) データベース収益 | 515,240 | 456,954 | 58,286 |
| 5. 受取補助金等 | 4,634,988 | 2,699,217 | 1,935,771 |
| 6. 受取負担金 | 24,386,440 | 18,398,657 | 5,987,783 |
| 7. 受取寄附金 | 50,256,175 | (14,387,643) | 35,868,532 |
| (1) 受取寄附金 | 3,660,000 | 9,530,000 | △ 5,870,000 |
| (2) 受取寄附金振替額 | 46,596,175 | 4,857,643 | 41,738,532 |
| 8. 雑収益 | (2,198,854) | (1,602,689) | 596,165 |
| (1) 受取利息 | 6,087 | 5,374 | 713 |
| (2) 雑収益 | 2,192,767 | 1,597,315 | 595,452 |
| 経常収益計(A) | 1,129,123,776 | 1,056,602,727 | 72,521,049 |
| 1. 事業費 | (957,309,755) | (850,619,064) | 106,690,691 |
| (1) 役員報酬 | 10,653,994 | 10,611,980 | 42,014 |
| (2) 給料手当 | 188,267,783 | 190,497,865 | △ 2,230,082 |
| (3) 賞与引当金繰入額 | 14,651,970 | 14,413,437 | 238,533 |
| (4) 臨時雇人給 | 36,757,475 | 30,180,303 | 6,577,172 |
| (5) 退職掛金 | 5,118,888 | 5,072,956 | 45,932 |
| (6) 退職給付費 | 7,595,264 | 3,472,552 | 4,122,712 |
| (7) 法定福利費 | 35,340,205 | 34,941,823 | 398,382 |
| (8) 福利厚生費 | 1,559,452 | 1,542,844 | 16,608 |
| (9) 旅費交通費 | 55,146,184 | 18,305,288 | 36,840,896 |
| (10) 備品消耗品費 | 11,973,633 | 12,241,867 | △ 268,234 |
| (11) 発送通信費 | 13,193,475 | 15,193,817 | △ 2,000,342 |
| (12) 水道光熱費 | 6,093,262 | 4,494,766 | 1,598,496 |
| (13) 手数料 | 17,953,428 | 18,914,784 | △ 961,356 |
| (14) 賃借料 | 25,852,342 | 19,699,968 | 6,152,374 |
| (15) 施設維持費 | 9,325,653 | 7,786,137 | 1,539,516 |
| (16) 事務OA化費 | 10,336,704 | 9,623,313 | 713,391 |
| (17) 租税公課 | 17,962,969 | 12,067,885 | 5,895,084 |
| (18) 会議費 | 46,398,783 | 14,371,830 | 32,026,953 |
| (19) 渉外費 | 88,661 | 40,083 | 48,578 |
| (20) 広報宣伝費 | 4,311,917 | 3,318,697 | 993,220 |
| (21) 減価償却費 | 13,234,430 | 10,185,528 | 3,048,902 |
| (22) 図書等製作費 | 58,712,977 | 28,574,230 | 30,138,747 |
| (23) 報告書等制作費 | 17,522,553 | 14,448,359 | 3,074,194 |
| (24) 会誌等編集費 | 57,911,528 | 67,253,341 | △ 9,341,813 |
| (25) モリナガ・ヨウ土木展製作費 | 297,880 | 0 | 297,880 |
| (26) 期首棚卸高 | 44,116,575 | 36,115,026 | 8,001,549 |
| (27) 期末棚卸高 | △ 70,453,055 | △ 52,120,468 | △ 18,332,587 |
| (28) 図書廃棄損 | 3,745,863 | 4,559,707 | △ 813,844 |
| (29) 支払印税費 | 1,854,660 | 29,216,100 | △ 27,361,440 |
| (30) 図書等仕入費 | 27,144,487 | 32,204,016 | △ 5,059,529 |
| (31) 謝金・賞金 | 32,855,413 | 28,894,659 | 3,960,754 |
| (32) 研究等助成費 | 44,146,243 | 6,033,922 | 38,112,321 |
| (33) システム等使用料 | 43,144,902 | 46,824,128 | △ 3,679,226 |
| (34) 支払会費 | 1,303,650 | 1,339,047 | △ 35,397 |
| (35) 委託業務費 | 100,876,153 | 122,702,915 | △ 21,826,762 |
| (36) 事業諸経費 | 59,915,599 | 44,351,303 | 15,564,296 |
| (37) 事務委託費 | 706,615 | 2,252,614 | △ 1,545,999 |
| (38) 雑費 | 1,111,240 | 916,765 | 194,475 |
| (39) 雑損失 | 580,000 | 75,677 | 504,323 |

正味財産増減計算書

2022年4月1日から2023年3月31日まで

(単位:円)

| 勘定科目 | 当年度 | 前年度 | 増減 |
|-------------------------------------|----------------------|----------------------|-------------------|
| 2. 管理費 | (238,228,809) | (235,483,141) | 2,745,668 |
| (1) 役員報酬 | 3,345,998 | 3,388,012 | △ 42,014 |
| (2) 給料手当 | 79,162,065 | 79,907,855 | △ 745,790 |
| (3) 賞与引当金繰入額 | 5,726,767 | 5,852,001 | △ 125,234 |
| (4) 臨時雇人給 | 6,981,855 | 7,763,031 | △ 781,176 |
| (5) 退職掛金 | 2,020,232 | 2,012,044 | 8,188 |
| (6) 退職給付費 | 5,407,286 | 3,675,029 | 1,732,257 |
| (7) 法定福利費 | 14,613,500 | 14,579,425 | 34,075 |
| (8) 福利厚生費 | 587,631 | 582,101 | 5,530 |
| (9) 旅費交通費 | 2,416,345 | 451,115 | 1,965,230 |
| (10) 備品消耗品費 | 2,692,221 | 2,934,670 | △ 242,449 |
| (11) 発送通信費 | 1,947,680 | 2,042,680 | △ 95,000 |
| (12) 水道光熱費 | 2,553,871 | 2,024,797 | 529,074 |
| (13) 手数料 | 3,165,152 | 3,634,992 | △ 469,840 |
| (14) 賃借料 | 10,762,752 | 11,441,536 | △ 678,784 |
| (15) 施設維持費 | 4,096,156 | 3,572,240 | 523,916 |
| (16) 事務OA化費 | 3,653,869 | 3,407,390 | 246,479 |
| (17) 租税公課 | 269,251 | 261,185 | 8,066 |
| (18) 会議費 | 4,386,439 | 3,554,792 | 831,647 |
| (19) 渉外費 | 54,462 | 27,082 | 27,380 |
| (20) 広報宣伝費 | 196,157 | 334,962 | △ 138,805 |
| (21) 減価償却費 | 4,937,104 | 3,414,683 | 1,522,421 |
| (22) 会員管理費 | 74,764,122 | 76,769,129 | △ 2,005,007 |
| (23) 学協会費 | 3,177,509 | 2,923,461 | 254,048 |
| (24) 謝金・賞金 | 91,878 | 11,137 | 80,741 |
| (25) 事業諸経費 | 32,905 | 0 | 32,905 |
| (26) 事務委託費 | 706,615 | 500,000 | 206,615 |
| (27) 雑費 | 478,987 | 393,542 | 85,445 |
| (28) 雑損失 | 0 | 24,250 | △ 24,250 |
| 3. 貸倒引当金繰入額 | 144,916 | 55,087 | 89,829 |
| 経常費用計 (B) | 1,195,683,480 | 1,086,157,292 | 109,526,188 |
| 当期経常増減額 | △ 66,559,704 | △ 29,554,565 | △ 37,005,139 |
| I-2 経常外増減の部 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| 1. 什器備品除却損 | 102,176 | 0 | 102,176 |
| 経常外費用計 | 102,176 | 0 | 102,176 |
| 当期経常外増減額 (C) | △ 102,176 | 0 | △ 102,176 |
| 当期一般正味財産増減額 (D) | △ 66,661,880 | △ 29,554,565 | △ 37,107,315 |
| 一般正味財産期首残高 (E) | 3,053,408,100 | 3,082,962,665 | △ 29,554,565 |
| 一般正味財産期末残高 (F) = (D) + (E) | 2,986,746,220 | 3,053,408,100 | △ 66,661,880 |
| II 指定正味財産の部 | | | |
| 1. 受取寄附金 | 170,430,130 | 64,983,887 | 105,446,243 |
| 2. 一般正味財産への振替額 | (△ 46,596,175) | (△ 4,857,643) | (△ 41,738,532) |
| (1) 受取寄附金 | △ 46,596,175 | △ 4,857,643 | △ 41,738,532 |
| 当期指定正味財産増減額 (G) | 123,833,955 | 60,126,244 | 63,707,711 |
| 指定正味財産期首残高 (H) | 532,035,912 | 471,909,668 | 60,126,244 |
| 指定正味財産期末残高 (I) = (G) + (H) | 655,869,867 | 532,035,912 | 123,833,955 |
| III 正味財産期末残高 (J) = (F) + (I) | 3,642,616,087 | 3,585,444,012 | 57,172,075 |

正味財産増減計算書 内訳表

2022年4月1日から2023年3月31日まで

(単位:円)

| 勘定科目 | 公益目的事業 | | | | | | | | 法人会計 | 内部取引等消去 | 合計 |
|---------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|-----------------|
| | 公1:調査研究事業 | 公2:講演会等事業 | 公3:表彰・助成事業 | 公4:評価・資格事業 | 公5:広報・啓発事業 | 公6:図書館事業 | 公益目的事業共通 | 公益目的事業合計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| I-1 経常増減の部 | | | | | | | | | | | |
| 1. 特定資産運用益 | 5,788 | 1,985 | 725,716 | | 270 | | 1,140 | 734,899 | 13,770 | | 748,669 |
| 2. 受取入金 | | | | | | | | 0 | 2,122,000 | | 2,122,000 |
| 3. 受取会費 | (0) | (0) | (0) | (0) | (0) | (0) | (312,288,990) | (312,288,990) | (263,801,306) | (| (576,090,296) |
| (1) 正会員 | | | | | | | 178,309,233 | 178,309,233 | 173,105,768 | | 351,415,001 |
| (2) フェロー(差額分) | | | | | | | 3,827,345 | 3,827,345 | 3,715,655 | | 7,543,000 |
| (3) 学生会員 | | | | | | | 10,494,460 | 10,494,460 | 10,188,207 | | 20,682,667 |
| (4) 正会員(法人)及び特別会員 | | | | | | | 73,122,098 | 73,122,098 | 70,988,230 | | 144,110,328 |
| (5) 過年度会費 | | | | | | | 5,786,938 | 5,786,938 | 5,618,062 | | 11,405,000 |
| (6) 賛助会費(個人) | | | | | | | 64,000 | 64,000 | 0 | | 64,000 |
| (7) 賛助会費(法人) | | | | | | | 40,684,916 | 40,684,916 | 185,384 | | 40,870,300 |
| 4. 事業収益 | (169,515,763) | (205,180,455) | (45,703,800) | (56,159,404) | (39,000) | (758,402) | (0) | (477,356,824) | (15,000) | (| (468,686,354) |
| (1) 広告収益 | 9,555,450 | 650,000 | 0 | 0 | | | | 10,205,450 | | | 10,205,450 |
| (2) 行事収益 | | 204,530,455 | 0 | | 39,000 | | | 204,569,455 | 15,000 | | 204,584,455 |
| (3) 受託研究収益 | 53,447,790 | 0 | 0 | 0 | | | | 53,447,790 | | | 53,447,790 |
| (4) 刊行物売上 | 103,285,654 | 0 | 0 | 0 | | | | 103,285,654 | | △ 8,685,470 | 94,600,184 |
| (5) 防災教材 | 21,210 | 0 | 0 | 0 | | | | 21,210 | | | 21,210 |
| (6) 印税監修料 | 1,802,344 | 0 | 0 | 0 | | | | 1,802,344 | | | 1,802,344 |
| (7) 著作権使用料 | 186,170 | 0 | 0 | 0 | | | | 186,170 | | | 186,170 |
| (8) モリナガ・ヨウ土木展収益 | 1,217,145 | 0 | 0 | 0 | | | | 1,217,145 | | | 1,217,145 |
| (9) 論文集購読料 | | | 23,057,000 | | | | | 23,057,000 | | | 23,057,000 |
| (10) 論文集掲載料収益 | | | 22,646,800 | | | | | 22,646,800 | | | 22,646,800 |
| (11) 継続教育制度収益 | | | 0 | 17,546,004 | | | | 17,546,004 | | | 17,546,004 |
| (12) 技術者資格制度収益 | | | 0 | 32,431,400 | | | | 32,431,400 | | | 32,431,400 |
| (13) 技術評価制度収益 | | | 0 | 6,182,000 | | | | 6,182,000 | | | 6,182,000 |
| (14) 図書館収益 | | | 0 | 0 | | | 243,162 | 243,162 | | | 243,162 |
| (15) データベース収益 | | | 0 | 0 | | | 515,240 | 515,240 | | | 515,240 |
| 5. 受取補助金等 | 4,234,988 | 200,000 | 0 | 0 | 200,000 | | | 4,634,988 | | | 4,634,988 |
| 6. 受取負担金 | | 100,000 | 11,522,790 | 1,091,000 | 1,125,500 | | | 13,839,290 | 10,547,150 | | 24,386,440 |
| 7. 受取寄付金 | (| (0) | (48,606,175) | (0) | (1,650,000) | (0) | (0) | (50,256,175) | (0) | (| (50,256,175) |
| (1) 受取寄附金 | 0 | | 2,010,000 | | 1,650,000 | | | 3,660,000 | | | 3,660,000 |
| (2) 受取寄附金振替額 | | | 46,596,175 | | | | | 46,596,175 | | | 46,596,175 |
| 8. 雑収益 | (1,177,408) | (25,374) | (9,900) | (14,190) | (45) | (8) | (72) | (1,226,997) | (971,857) | (| (2,198,854) |
| (1) 受取利息 | | | | | | | 72 | 72 | 5,970 | | 6,042 |
| (2) 雑収益 | 1,177,408 | 25,374 | 9,900 | 14,190 | 45 | 8 | | 1,226,925 | 965,887 | | 2,192,812 |
| 経常収益計(A) | 174,933,947 | 205,507,814 | 106,568,381 | 57,264,594 | 3,014,815 | 758,410 | 312,290,202 | 860,338,163 | 277,471,083 | △ 8,685,470 | 1,129,123,776 |
| 1. 事業費 | (374,867,954) | (254,270,889) | (128,472,918) | (90,440,394) | (75,699,701) | (37,401,582) | (37,328) | (961,190,766) | (4,804,459) | (| (957,309,755) |
| (1) 役員報酬 | 4,396,008 | 1,441,997 | 559,994 | 1,833,998 | 1,315,998 | 1,105,999 | | 10,653,994 | | | 10,653,994 |
| (2) 給料手当 | 65,825,166 | 47,620,875 | 8,360,563 | 27,380,908 | 22,568,121 | 16,512,150 | | 188,267,783 | | | 188,267,783 |
| (3) 賞与引当金繰入額 | 5,417,365 | 3,292,443 | 688,232 | 2,253,970 | 1,787,900 | 1,359,264 | | 14,799,174 | △ 147,204 | | 14,651,970 |
| (4) 臨時雇人給 | 9,634,519 | 13,760,105 | 1,145,418 | 4,695,858 | 6,158,312 | 1,363,263 | | 36,757,475 | | | 36,757,475 |
| (5) 退職掛金 | 1,870,699 | 1,146,019 | 237,442 | 777,631 | 618,144 | 468,953 | | 5,118,888 | | | 5,118,888 |
| (6) 退職給付費 | 2,432,268 | 2,335,976 | 308,694 | 1,010,982 | 897,668 | 609,676 | | 7,595,264 | | | 7,595,264 |
| (7) 法定福利費 | 12,503,667 | 8,665,245 | 1,588,235 | 5,201,523 | 4,244,740 | 3,136,795 | | 35,340,205 | | | 35,340,205 |
| (8) 福利厚生費 | 585,674 | 319,087 | 74,462 | 243,885 | 189,269 | 147,075 | | 1,559,452 | | | 1,559,452 |
| (9) 旅費交通費 | 33,295,256 | 8,871,384 | 6,699,266 | 1,539,426 | 3,459,468 | 859,550 | | 54,724,350 | 421,834 | | 55,146,184 |
| (10) 備品消耗品費 | 2,738,714 | 3,378,477 | 1,995,965 | 496,504 | 2,146,518 | 756,380 | | 11,512,558 | 461,075 | | 11,973,633 |
| (11) 発送通信費 | 4,871,086 | 4,264,787 | 1,035,350 | 704,841 | 1,616,544 | 699,547 | | 13,192,155 | 1,320 | | 13,193,475 |
| (12) 水道光熱費 | 2,136,246 | 1,531,223 | 271,212 | 888,236 | 730,691 | 535,654 | | 6,093,262 | | | 6,093,262 |
| (13) 手数料 | 5,444,212 | 1,652,444 | 474,612 | 8,296,967 | 1,160,948 | 924,245 | | 17,953,428 | | | 17,953,428 |
| (14) 賃借料 | 3,528,260 | 18,343,012 | 320,594 | 635,720 | 2,034,993 | 989,763 | | 25,852,342 | | | 25,852,342 |
| (15) 施設維持費 | 3,152,248 | 2,556,986 | 400,718 | 1,312,382 | 1,111,884 | 791,435 | | 9,325,653 | | | 9,325,653 |
| (16) 事務OA化費 | 4,038,515 | 1,834,805 | 512,072 | 1,677,104 | 1,262,823 | 1,011,385 | | 10,336,704 | | | 10,336,704 |
| (17) 租税公課 | 8,680,004 | 5,074,224 | 1,981,561 | 2,182,432 | 26,016 | 18,732 | | 17,962,969 | | | 17,962,969 |
| (18) 会議費 | 13,847,819 | 26,925,927 | 1,925,828 | 1,377,630 | 1,706,878 | 591,715 | | 46,375,797 | 22,986 | | 46,398,783 |
| (19) 渉外費 | 20,584 | 41,671 | 2,615 | 8,581 | 10,036 | 5,174 | | 88,661 | | | 88,661 |
| (20) 広報宣伝費 | 853,885 | 469,690 | 38,231 | 31,822 | 2,899,099 | 19,190 | | 4,311,917 | | | 4,311,917 |
| (21) 減価償却費 | 3,268,286 | 3,131,392 | 768,207 | 696,213 | 225,981 | 1,491,891 | | 9,619,298 | 3,615,132 | | 13,234,430 |
| (22) 図書等製作費 | 51,434,625 | | 6,904,132 | | 374,220 | | 37,328 | 58,712,977 | | | 58,712,977 |
| (23) 報告書等制作費 | 6,830,891 | 8,187,660 | 1,069,558 | 66,000 | 1,368,444 | | | 17,522,553 | | | 17,522,553 |
| (24) 会誌等編集費 | 57,911,528 | | | | | | | 57,911,528 | | | 57,911,528 |
| (25) モリナガ・ヨウ土木展製作費 | 297,880 | | | | | | | 297,880 | | | 297,880 |
| (26) 期首棚卸高 | 44,116,575 | | | | | | | 44,116,575 | | | 44,116,575 |
| (27) 期末棚卸高 | △ 70,429,759 | △ 23,296 | | | | | | △ 70,453,055 | | | △ 70,453,055 |
| (28) 図書廃棄損 | 3,722,567 | 23,296 | | | | | | 3,745,863 | | | 3,745,863 |
| (29) 支払印税費 | 1,854,660 | | | | | | | 1,854,660 | | | 1,854,660 |
| (30) 図書等仕入費 | 23,969,553 | 8,243,100 | 439,000 | | 191,360 | 2,986,944 | | 35,829,957 | | (| 27,144,487 |
| (31) 謝金・賞金 | 14,384,815 | 8,817,201 | 3,487,469 | 4,443,556 | 1,555,322 | | | 32,688,363 | 167,050 | | 32,855,413 |
| (32) 研究等助成費 | | 1,491,623 | 41,244,620 | | 1,080,000 | | | 44,146,243 | | | 44,146,243 |
| (33) システム等使用料 | 7,624,603 | 26,473,438 | 5,076,446 | 2,117,412 | 905,704 | 834,325 | | 43,031,928 | 112,974 | | 43,144,902 |
| (34) 支払会費 | 473,033 | | 20,000 | 741,617 | | 69,000 | | 1,303,650 | | | 1,303,650 |
| (35) 委託業務費 | 26,754,182 | 32,800,088 | 13,481,681 | 18,821,584 | 9,018,618 | | | 100,876,153 | | | 100,876,153 |
| (36) 事業諸経費 | 14,946,346 | 11,814,358 | 27,312,310 | 844,949 | 4,830,548 | 17,796 | | 59,766,307 | 149,292 | | 59,915,599 |
| (37) 事務委託費 | | 635,954 | | | 70,661 | | | 706,615 | | | 706,615 |
| (38) 雑費 | 382,351 | 293,321 | 48,431 | 158,663 | 132,793 | 95,681 | | 1,111,240 | | | 1,111,240 |
| (39) 雑損失 | 562,000 | 18,000 | | | | | | 580,000 | | | 580,000 |

正味財産増減計算書 内訳表

2022年4月1日から2023年3月31日まで

(単位:円)

| 勘定科目 | 公益目的事業 | | | | | | | | 法人会計 | 内部取引等消去 | 合計 |
|--------------------------------|-----------------|----------------|------------------|---------------|----------------|----------------|-------------------|------------------|------------------|-------------|------------------|
| | 公1:調査研究事業 | 公2:講演会等事業 | 公3:表彰・助成事業 | 公4:評価・資格事業 | 公5:広報・啓発事業 | 公6:図書館事業 | 公益目的事業共通 | 公益目的事業合計 | | | |
| 2. 管理費 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | 238,228,809 | | (238,228,809) |
| (1) 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,345,998 | | 3,345,998 |
| (2) 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,162,065 | | 79,162,065 |
| (3) 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,726,767 | | 5,726,767 |
| (4) 臨時雇人給 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,981,855 | | 6,981,855 |
| (5) 退職掛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,020,232 | | 2,020,232 |
| (6) 退職給付費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,407,286 | | 5,407,286 |
| (7) 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,613,500 | | 14,613,500 |
| (8) 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 587,631 | | 587,631 |
| (9) 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,416,345 | | 2,416,345 |
| (10) 備品消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,692,221 | | 2,692,221 |
| (11) 発送通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,947,680 | | 1,947,680 |
| (12) 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,553,871 | | 2,553,871 |
| (13) 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,165,152 | | 3,165,152 |
| (14) 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,762,752 | | 10,762,752 |
| (15) 施設維持費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,096,156 | | 4,096,156 |
| (16) 事務OA化費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,653,869 | | 3,653,869 |
| (17) 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269,251 | | 269,251 |
| (18) 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,386,439 | | 4,386,439 |
| (19) 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,462 | | 54,462 |
| (20) 広報宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196,157 | | 196,157 |
| (21) 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,937,104 | | 4,937,104 |
| (22) 会員管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,764,122 | | 74,764,122 |
| (23) 学協会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177,509 | | 3,177,509 |
| (24) 謝金・賞金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,878 | | 91,878 |
| (25) 事業諸経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,905 | | 32,905 |
| (26) 事務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 706,615 | | 706,615 |
| (27) 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 478,987 | | 478,987 |
| (28) 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3. 貸倒引当金繰入額 | 73,582 | 67,314 | 0 | 4,020 | 0 | 0 | 0 | 0 | 144,916 | | 144,916 |
| 経常費用計(B) | 374,941,536 | 254,338,203 | 128,472,918 | 90,444,414 | 75,699,701 | 37,401,582 | 37,328 | 961,335,682 | 243,033,268 | △ 8,685,470 | 1,195,683,480 |
| 当期経常増減額(L) | △ 200,007,589 | △ 48,830,389 | △ 21,904,537 | △ 33,179,820 | △ 72,684,886 | △ 36,643,172 | 312,252,874 | △ 100,997,519 | 34,437,815 | 0 | △ 66,559,704 |
| I-2 経常外増減の部 | | | | | | | | | | | |
| 1. 経常外費用 | | | | | | | | | | | |
| (1) 什器備品除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,176 | | 102,176 |
| (2) 機械装置除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,176 | | 102,176 |
| 当期経常外増減額(C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 102,176 | | △ 102,176 |
| 他会計振替前当期一般正味財産増減額(D) | △ 200,007,589 | △ 48,830,389 | △ 21,904,537 | △ 33,179,820 | △ 72,684,886 | △ 36,643,172 | 312,252,874 | △ 100,997,519 | 34,335,639 | 0 | △ 66,661,880 |
| 他会計振替額(E) | (208,132,108) | (49,722,295) | (245,230) | (0) | (49,432,649) | (31,056,474) | (△ 305,039,047) | (33,549,709) | (△ 33,549,709) | | (0) |
| 当期一般正味財産増減額(F)=(D)+(E) | 8,124,519 | 891,906 | △ 21,659,307 | △ 33,179,820 | △ 23,252,237 | △ 5,586,698 | 7,213,827 | △ 67,447,810 | 785,930 | | △ 66,661,880 |
| 一般正味財産期首残高(G) | 165,180,883 | 543,970,430 | 463,665,290 | △ 153,544,135 | △ 30,752,070 | △ 21,033,982 | 1,235,965,531 | 2,203,451,947 | 849,956,153 | | 3,053,408,100 |
| 一般正味財産期末残高(H)=(F)+(G) | 173,305,402 | 544,862,336 | 442,005,983 | △ 186,723,955 | △ 54,004,307 | △ 26,620,680 | 1,243,179,358 | 2,136,004,137 | 850,742,083 | | 2,986,746,220 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 1. 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 2. 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3. 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1. 受取寄附金 | 990,000 | 0 | 161,590,130 | 0 | 7,850,000 | 0 | 0 | 170,430,130 | 0 | | 170,430,130 |
| 2. 一般正味財産への振替額 | (0) | (0) | (△ 46,596,175) | (0) | (0) | (0) | (0) | (△ 46,596,175) | (0) | | (△ 46,596,175) |
| (1) 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 受取寄附金 | 0 | 0 | △ 46,596,175 | 0 | 0 | 0 | 0 | △ 46,596,175 | 0 | | △ 46,596,175 |
| 当期指定正味財産増減額(I) | 990,000 | 0 | 114,993,955 | 0 | 7,850,000 | 0 | 0 | 123,833,955 | 0 | | 123,833,955 |
| 指定正味財産期首残高(J) | 9,175,303 | 4,260,000 | 518,586,300 | 0 | 14,309 | 0 | 0 | 532,035,912 | 0 | | 532,035,912 |
| 指定正味財産期末残高(K)=(I)+(J) | 10,165,303 | 4,260,000 | 633,580,255 | 0 | 7,864,309 | 0 | 0 | 655,869,867 | 0 | | 655,869,867 |
| III 正味財産期末残高(L)=(H)+(K) | 183,470,705 | 549,122,336 | 1,075,586,238 | △ 186,723,955 | △ 46,139,998 | △ 26,620,680 | 1,243,179,358 | 2,791,874,004 | 850,742,083 | | 3,642,616,087 |