

# 収支予算書内訳表(正味財産)

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科目                       | 実施事業会計    | その他会計       |               |    | 法人会計       | 内部取引等消去      | 合計            |
|--------------------------|-----------|-------------|---------------|----|------------|--------------|---------------|
|                          | 教育文化事業    | 現職互助事業      | 退職互助事業        | 共通 |            |              |               |
| <b>I 一般正味財産増減の部</b>      |           |             |               |    |            |              |               |
| <b>1. 経常増減の部</b>         |           |             |               |    |            |              |               |
| <b>(1) 経常収益</b>          |           |             |               |    |            |              |               |
| <b>受取収益</b>              |           |             |               |    |            |              |               |
| <b>受取会費</b>              | 0         | 150,732,000 | 404,759,160   | 0  | 0          | 0            | 555,491,160   |
| 現職会員                     |           | 150,732,000 |               |    |            |              | 150,732,000   |
| 特別会員                     |           |             | 341,000,000   |    |            |              | 341,000,000   |
| 退職会員移行金                  |           |             | 58,395,160    |    |            |              | 58,395,160    |
| 退職会員一括納入金                |           |             | 5,364,000     |    |            |              | 5,364,000     |
| <b>雑収益</b>               | 0         | 22,408,720  | 95,703,000    | 0  | 1,000      | 0            | 118,112,720   |
| 受取利息                     |           | 7,990,700   | 40,203,000    |    | 1,000      |              | 48,194,700    |
| 有価証券運用益                  |           | 12,800,000  | 55,500,000    |    |            |              | 68,300,000    |
| 貸付金利息                    |           | 1,618,020   |               |    |            |              | 1,618,020     |
| <b>他会計からの繰入額</b>         | 5,000,000 | 0           | 0             | 0  | 83,000,000 | △ 88,000,000 | 0             |
| 法人会計からの繰入額               | 500,000   |             |               |    |            | △ 500,000    | 0             |
| その他会計からの繰入額              | 4,500,000 |             |               |    | 83,000,000 | △ 87,500,000 | 0             |
| <b>経常収益計</b>             | 5,000,000 | 173,140,720 | 500,462,160   | 0  | 83,001,000 | △ 88,000,000 | 673,603,880   |
| <b>(2) 経常費用</b>          |           |             |               |    |            |              |               |
| <b>事業費</b>               | 4,990,000 | 17,258,400  | 12,700,000    | 0  | 0          | 0            | 34,948,400    |
| 退会金                      |           | 200,000     | 500,000       |    |            |              | 700,000       |
| 結婚祝金                     |           | 2,800,000   |               |    |            |              | 2,800,000     |
| 見舞金                      |           | 1,200,000   |               |    |            |              | 1,200,000     |
| 弔慰金                      |           | 500,000     | 3,000,000     |    |            |              | 3,500,000     |
| 特別給付金                    |           |             | 500,000       |    |            |              | 500,000       |
| 懇談会費                     |           |             | 1,800,000     |    |            |              | 1,800,000     |
| 宿泊補助費                    |           |             | 300,000       |    |            |              | 300,000       |
| セカンドライフ祝金                |           |             | 500,000       |    |            |              | 500,000       |
| 出産祝金                     |           | 2,500,000   |               |    |            |              | 2,500,000     |
| 福利厚生費                    |           | 10,058,400  | 1,500,000     |    |            |              | 11,558,400    |
| 助成金                      | 4,500,000 |             |               |    |            |              | 4,500,000     |
| 役員報酬                     | 28,000    |             |               |    |            |              | 28,000        |
| 給料手当                     | 250,000   |             |               |    |            |              | 250,000       |
| 会議費                      | 50,000    |             | 500,000       |    |            |              | 550,000       |
| 旅費交通費                    | 50,000    |             | 2,000,000     |    |            |              | 2,050,000     |
| 通信運搬費                    | 2,000     |             | 1,000,000     |    |            |              | 1,002,000     |
| 消耗什器備品費                  | 4,000     |             | 400,000       |    |            |              | 404,000       |
| 印刷製本費                    | 10,000    |             | 600,000       |    |            |              | 610,000       |
| 光熱水料費                    | 6,000     |             |               |    |            |              | 6,000         |
| 賃借料                      | 25,000    |             |               |    |            |              | 25,000        |
| リース料                     | 65,000    |             |               |    |            |              | 65,000        |
| 雑費                       |           |             | 100,000       |    |            |              | 100,000       |
| <b>管理費</b>               | 0         | 550,000     | 500,000       | 0  | 77,482,000 | 0            | 78,532,000    |
| 役員報酬                     |           |             |               |    | 1,000,000  |              | 1,000,000     |
| 給料手当                     |           |             |               |    | 39,000,000 |              | 39,000,000    |
| 雑給                       |           |             |               |    | 1,500,000  |              | 1,500,000     |
| 福利厚生費                    |           |             |               |    | 5,900,000  |              | 5,900,000     |
| 会議費                      |           |             |               |    | 500,000    |              | 500,000       |
| 旅費交通費                    |           |             |               |    | 1,300,000  |              | 1,300,000     |
| 通信運搬費                    |           |             |               |    | 2,500,000  |              | 2,500,000     |
| 消耗什器備品費                  |           |             |               |    | 1,000,000  |              | 1,000,000     |
| 修繕費                      |           |             |               |    | 50,000     |              | 50,000        |
| 印刷製本費                    |           |             |               |    | 300,000    |              | 300,000       |
| 光熱水料費                    |           |             |               |    | 790,000    |              | 790,000       |
| 賃借料                      |           |             |               |    | 3,100,000  |              | 3,100,000     |
| 傷害保険料                    |           |             |               |    | 150,000    |              | 150,000       |
| 貸付金保険料                   |           |             |               |    | 400,000    |              | 400,000       |
| 接待交際費                    |           |             |               |    | 20,000     |              | 20,000        |
| 負担金                      |           |             |               |    | 600,000    |              | 600,000       |
| 事務委託費                    |           |             |               |    | 5,200,000  |              | 5,200,000     |
| リース料                     |           |             |               |    | 7,600,000  |              | 7,600,000     |
| 支払手数料                    |           | 550,000     | 500,000       |    | 6,100,000  |              | 7,150,000     |
| 減価償却費                    |           |             |               |    | 100,000    |              | 100,000       |
| 雑費                       |           |             |               |    | 300,000    |              | 300,000       |
| 公租公課                     |           |             |               |    | 72,000     |              | 72,000        |
| <b>他会計への繰出額</b>          | 0         | 4,500,000   | 83,000,000    | 0  | 500,000    | △ 88,000,000 | 0             |
| 実施事業会計への繰出額              |           | 2,500,000   | 2,000,000     |    | 500,000    | △ 5,000,000  | 0             |
| 法人会計への繰出額                |           | 2,000,000   | 81,000,000    |    |            | △ 83,000,000 | 0             |
| <b>引当金繰入額</b>            | 0         | 150,532,000 | 404,260,000   | 0  | 5,000,000  | 0            | 559,792,000   |
| 退職給付引当金繰入額               |           |             |               |    | 2,000,000  |              | 2,000,000     |
| 退会給付引当金繰入額               |           | 150,532,000 |               |    |            |              | 150,532,000   |
| 退職移行引当金繰入額               |           |             | 340,500,000   |    |            |              | 340,500,000   |
| 医療補助引当金繰入額               |           |             | 63,760,000    |    |            |              | 63,760,000    |
| 賞与引当金繰入額                 |           |             |               |    | 3,000,000  |              | 3,000,000     |
| <b>経常費用計</b>             | 4,990,000 | 172,840,400 | 500,460,000   | 0  | 82,982,000 | △ 88,000,000 | 673,272,400   |
| <b>評価損益等調整前当期経常増減額</b>   | 10,000    | 300,320     | 2,160         | 0  | 19,000     | 0            | 331,480       |
| 評価損益等計                   | 0         | 0           | 0             | 0  | 0          | 0            | 0             |
| <b>当期経常増減額</b>           | 10,000    | 300,320     | 2,160         | 0  | 19,000     | 0            | 331,480       |
| <b>2. 経常外増減の部</b>        |           |             |               |    |            |              |               |
| <b>(1) 経常外収益</b>         |           |             |               |    |            |              |               |
| 経常外収益計                   | 0         | 0           | 0             | 0  | 0          | 0            | 0             |
| <b>(2) 経常外費用</b>         |           |             |               |    |            |              |               |
| 経常外費用計                   | 0         | 0           | 0             | 0  | 0          | 0            | 0             |
| 当期経常外増減額                 | 0         | 0           | 0             | 0  | 0          | 0            | 0             |
| <b>他会計振替前当期一般正味財産増減額</b> | 10,000    | 300,320     | 2,160         | 0  | 19,000     | 0            | 331,480       |
| <b>当期一般正味財産増減額</b>       | 10,000    | 300,320     | 2,160         | 0  | 19,000     | 0            | 331,480       |
| <b>一般正味財産期首残高</b>        | 2,702,280 | 497,454,972 | 1,507,041,582 | 0  | 91,941,092 | 0            | 2,099,139,926 |
| <b>一般正味財産期末残高</b>        | 2,712,280 | 497,755,292 | 1,507,043,742 | 0  | 91,960,092 | 0            | 2,099,471,406 |
| <b>II 指定正味財産増減の部</b>     |           |             |               |    |            |              |               |
| 当期指定正味財産増減額              | 0         | 0           | 0             | 0  | 0          | 0            | 0             |
| 指定正味財産期首残高               | 0         | 0           | 0             | 0  | 0          | 0            | 0             |
| 指定正味財産期末残高               | 0         | 0           | 0             | 0  | 0          | 0            | 0             |
| <b>III 正味財産期末残高</b>      | 2,712,280 | 497,755,292 | 1,507,043,742 | 0  | 91,960,092 | 0            | 2,099,471,406 |