

令和3年度収支計算書(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	公益目的事業 定例・特別・五星・受託・認本・月報			収益事業 カレンダー			法人会計			合 計			備 考
	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	
I 一般正味財産増減の部													
1. 経常増減の部													
(1) 経常収益													
基本財産運用益			0	0	0	0	10,000	156	9,844	10,000	156	9,844	
基本財産利息利息	0	0	0	0	0	0	10,000	156	9,844	10,000	156	9,844	
受取会費	2,895,000	3,017,500	-122,500	0	0	0	2,970,000	3,017,500	-47,500	5,865,000	6,035,000	-170,000	
会員受取会費	2,895,000	3,017,500	-122,500	0	0	0	2,970,000	3,017,500	-47,500	5,865,000	6,035,000	-170,000	
事業収益	21,940,000	33,442,749	-11,502,749	1,500,000	1,464,980	35,020	0	0	0	23,440,000	34,907,729	-11,467,729	
演能収益	13,650,000	29,617,503	-15,967,503	0	0	0	0	0	0	13,650,000	29,617,503	-15,967,503	
刊行収益	8,290,000	3,825,246	4,464,754	1,500,000	1,464,980	35,020	0	0	0	9,790,000	5,290,226	4,499,774	
受取補助金等	2,140,000	11,665,000	-9,525,000	0	0	0	0	0	0	2,140,000	11,665,000	-9,525,000	
受取国庫補助金	2,140,000	11,665,000	-9,525,000	0	0	0	0	0	0	2,140,000	11,665,000	-9,525,000	
受取自治体補助金	0	0	0	0	0	0	0	0	0	0	0	0	
受取寄付金	1,000,000	2,490,000	-1,490,000	0	0	0	0	0	0	1,000,000	2,490,000	-1,490,000	
受取寄付金	1,000,000	2,490,000	-1,490,000	0	0	0	0	0	0	1,000,000	2,490,000	-1,490,000	
雑収益	0	0	0	0	0	0	0	111	-111	0	111	-111	
受取利息	0	0	0	0	0	0	0	111	-111	0	111	-111	
経常収益計	27,975,000	50,615,249	-22,640,249	1,500,000	1,464,980	35,020	2,980,000	3,017,767	-37,767	32,455,000	55,097,996	-22,642,996	
(1) 経常費用													
事業費	31,639,200	51,191,390	-19,552,190	1,599,200	1,502,972	96,228	0	0	0	33,238,400	52,694,362	-19,455,962	
給料手当	3,693,600	3,931,200	-237,600	48,600	50,400	-1,800	0	0	0	3,742,200	3,981,600	-239,400	
退職給付費用	152,000	156,000	-4,000	2,000	2,000	0	0	0	0	154,000	158,000	-4,000	
旅費交通費	947,200	638,900	308,300	7,200	6,300	900	0	0	0	954,400	645,200	309,200	
通信運搬費	1,428,800	1,249,567	179,233	123,800	11,917	111,883	0	0	0	1,552,600	1,261,484	291,116	
出演料	7,370,000	22,064,374	-14,694,374	0	0	0	0	0	0	7,370,000	22,064,374	-14,694,374	
会場借用料	1,910,000	2,593,400	-683,400	0	0	0	0	0	0	1,910,000	2,593,400	-683,400	
什器備品費	387,600	257,400	130,200	5,100	3,300	1,800	0	0	0	392,700	260,700	132,000	
消耗品費	0	41,498	-41,498	0	0	0	0	0	0	0	41,498	-41,498	
賃借料	2,210,800	2,272,520	-61,720	15,800	16,000	-200	0	0	0	2,226,600	2,288,520	-61,920	
研究後援費	720,000	1,255,000	-535,000	0	0	0	0	0	0	720,000	1,255,000	-535,000	
編集原稿料	1,060,000	1,076,436	-16,436	90,000	82,500	7,500	0	0	0	1,150,000	1,158,936	-8,936	
印刷製本費	6,382,000	5,494,041	887,959	1,282,000	1,304,755	-22,755	0	0	0	7,664,000	6,798,796	865,204	
水道光熱費	100,000	59,371	40,629	0	0	0	0	0	0	100,000	59,371	40,629	
減価償却費	1,650,000	2,989,041	-1,339,041	0	0	0	0	0	0	1,650,000	2,989,041	-1,339,041	
保険料	400,000	539,240	-139,240	0	0	0	0	0	0	400,000	539,240	-139,240	
装束保管修理費	550,000	794,377	-244,377	0	0	0	0	0	0	550,000	794,377	-244,377	
公租公課	722,000	948,200	-226,200	9,500	11,900	-2,400	0	0	0	731,500	960,100	-228,600	
支払手数料	623,200	483,600	139,600	8,200	6,200	2,000	0	0	0	631,400	489,800	141,600	
雑費	1,332,000	4,347,225	-3,015,225	7,000	7,700	-700	0	0	0	1,339,000	4,354,925	-3,015,925	
管理費	0	0	0	0	0	0	2,915,000	2,693,622	221,378	2,915,000	2,693,622	221,378	
給料手当	0	0	0	0	0	0	1,071,800	1,062,620	9,180	1,071,800	1,062,620	9,180	
退職給付費用	0	0	0	0	0	0	46,000	46,000	0	46,000	46,000	0	
福利厚生費	0	0	0	0	0	0	50,000	169,358	-119,358	50,000	169,358	-119,358	
会議費	0	0	0	0	0	0	250,000	29,210	220,790	250,000	29,210	220,790	
旅費交通費	0	0	0	0	0	0	186,300	136,540	49,760	186,300	136,540	49,760	
通信運搬費	0	0	0	0	0	0	87,400	78,794	8,606	87,400	78,794	8,606	
渉外費	0	0	0	0	0	0	100,000	16,500	83,500	100,000	16,500	83,500	
消耗品費	0	0	0	0	0	0	100,000	91,610	8,390	100,000	91,610	8,390	
什器備品費	0	0	0	0	0	0	117,300	68,124	49,176	117,300	68,124	49,176	
印刷製本費	0	0	0	0	0	0	46,000	22,193	23,807	46,000	22,193	23,807	
水道光熱費	0	0	0	0	0	0	100,000	69,772	30,228	100,000	69,772	30,228	
賃借料	0	0	0	0	0	0	338,100	344,080	-5,980	338,100	344,080	-5,980	
保険料	0	0	0	0	0	0	30,000	26,560	3,440	30,000	26,560	3,440	
公租公課	0	0	0	0	0	0	103,500	247,600	-144,100	103,500	247,600	-144,100	
支払手数料	0	0	0	0	0	0	188,600	126,200	62,400	188,600	126,200	62,400	
雑費	0	0	0	0	0	0	100,000	158,461	-58,461	100,000	158,461	-58,461	
経常費用計	31,639,200	51,191,390	-19,552,190	1,599,200	1,502,972	96,228	2,915,000	2,693,622	221,378	36,153,400	55,387,984	-19,234,584	公益目的事業比率
評価損益等調整前当期経常増減額	-3,664,200	-576,141	-3,088,059	-99,200	-37,992	-61,208	65,000	324,145	-259,145	-3,698,400	-289,988	-3,408,412	87.5%/92.4%
損益評価等計	0	0	0	0	0	0	0	0	0	0	0	0	
当期経常増減額	-3,664,200	-576,141	-3,088,059	-99,200	-37,992	-61,208	65,000	324,145	-259,145	-3,698,400	-289,988	-3,408,412	
2. 経常外増減の部													
(1) 経常外収益													
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用													
在庫品売却損	0	0	0	0	0	0	0	0	0	0	0	0	
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	
当期一般正味財産増減額	-3,664,200	-576,141	-3,088,059	-99,200	-37,992	-61,208	65,000	324,145	-259,145	-3,698,400	-289,988	-3,408,412	
一般正味財産期首残高	11,274,439	11,274,439	0	1,207,393	1,207,393	0	18,968,986	18,968,986	0	31,450,818	31,450,818	0	
一般正味財産期末残高	7,610,239	10,698,298	-3,088,059	1,108,193	1,169,401	-61,208	19,033,986	19,293,131	19,033,986	27,752,418	31,160,830	-3,408,412	
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	0	0	0	0	0	0	0	0	0	
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0	
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	
III 正味財産期末増減	7,610,239	10,698,298	-3,088,059	1,108,193	1,169,401	-61,208	19,033,986	19,293,131	-259,145	27,752,418	31,160,830	-3,408,412	