公益社団法人日本青年会議所　正味財産増減計算書　内訳表

2022年1月1日から2022年12月31日まで

（単位　円）

科目	公益目的事業会計									収益事業等会計										法人会計	合計（2022年度予算額）
	公1	公2	公3	公4	公5	公6	公7	共通	小計	収						他			中計		
	青少年育成	人材育成	環境啓蒙実践	国政健全化	地域活性化	国民生活支援	国際交流推進			収1　会館	収2　附帯収益	収3　機関誌	収　共通	収　小計	他1	他　共通	他　小計				
Ⅰ一般正味財産増減の部																					
1 経常増減の部																					
(1) 経常収益																					
①受取入会金	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
受取入会金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
②受取会費	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**335,793,542**	**335,793,542**	**0**	**0**	**0**	**0**	**0**	**0**	**92,696,728**	**92,696,728**	**92,696,728**	**47,610,030**	**476,100,300**
正会員会費	0	0	0	0	0	0	0	327,294,677	327,294,677	0	0	0	0	0	0	90,350,593	90,350,593	90,350,593	46,405,030	464,050,300
賛助会員会費	0	0	0	0	0	0	0	8,498,865	8,498,865	0	0	0	0	0	0	2,346,135	2,346,135	2,346,135	1,205,000	12,050,000
③事業収益	**2,205,880**	**21,090,000**	**10,200,000**	**506,000**	**194,304,900**	**40,556,000**	**16,100,000**	**0**	**284,962,780**	**39,477,250**	**93,910,000**	**96,780,000**	**0**	**230,167,250**	**111,209,100**	**0**	**111,209,100**	**341,376,350**	**0**	**626,339,130**
登録料収益	1,855,880	21,090,000	10,200,000	506,000	194,194,900	40,556,000	16,100,000	0	284,502,780	0	0	0	0	0	111,209,100	0	111,209,100	111,209,100	0	395,711,880
広告料収益	350,000	0	0	0	110,000	0	0	0	460,000	0	0	0	0	0	0	0	0	0	0	460,000
販売収益	0	0	0	0	0	0	0	0	0	0	5,500,000	92,780,000	0	98,280,000	0	0	0	98,280,000	0	98,280,000
家賃・会議室料収益	0	0	0	0	0	0	0	0	0	39,188,720	0	0	0	39,188,720	0	0	0	39,188,720	0	39,188,720
業務受託収益	0	0	0	0	0	0	0	0	0	0	110,000	0	0	110,000	0	0	0	110,000	0	110,000
手数料収益	0	0	0	0	0	0	0	0	0	0	88,300,000	4,000,000	0	92,300,000	0	0	0	92,300,000	0	92,300,000
雑収益								0	0	288,530	0	0	0	288,530	0	0	0	288,530	0	288,530
④受取補助金等	**250,000**	**150,000**	**0**	**2,100,000**	**9,250,000**	**0**	**1,000,000**	**0**	**12,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,750,000**
地方公共団体補助金	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	8,000,000
民間補助金	250,000	150,000	0	0	250,000	0	1,000,000	0	1,650,000	0	0	0	0	0	0	0	0	0	0	1,650,000
地方公共団体助成金	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
民間助成金	0	0	0	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	2,100,000
⑤受取負担金	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44,983,450**	**44,983,450**
受取負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,983,450	44,983,450
⑥受取寄付金	**3,700,000**	**0**	**13,000,000**	**0**	**5,500,000**	**4,500,000**	**3,500,000**	**0**	**30,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000,000**	**38,200,000**
受取寄付金	3,700,000		13,000,000		5,500,000	4,500,000	3,500,000	0	30,200,000	0	0	0	0	0		0	0	0	8,000,000	38,200,000
⑦雑収益	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**420,000**	**420,000**
受取利息収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420,000	420,000
経常収益計	**6,155,880**	**21,240,000**	**23,200,000**	**2,606,000**	**209,054,900**	**45,056,000**	**20,600,000**	**335,793,542**	**663,706,322**	**39,477,250**	**93,910,000**	**96,780,000**	**0**	**230,167,250**	**111,209,100**	**92,696,728**	**203,905,828**	**434,073,078**	**101,013,480**	**1,198,792,880**
(2) 経常費用																					
①事業費	**38,982,353**	**33,004,555**	**26,221,381**	**11,399,360**	**277,703,327**	**60,540,978**	**140,947,283**	**200,328,528**	**789,127,765**	**36,138,238**	**37,910,000**	**96,280,000**	**38,299,642**	**208,627,880**	**173,842,912**	**52,363,710**	**226,206,622**	**434,834,502**	**4,724,857**	**1,228,687,124**
一般事業費	**38,716,473**	**32,440,105**	**26,206,931**	**11,327,360**	**275,527,227**	**55,452,528**	**74,490,433**	**0**	**514,161,057**	**0**	**0**	**0**	**0**	**0**	**172,517,462**	**0**	**172,517,462**	**172,517,462**	**0**	**686,678,519**
会場設営費	3,827,062	14,664,339	23,641,603	2,161,168	64,544,057	6,446,681	11,988,771	0	127,273,681	0	0	0	0	0	55,882,296	0	55,882,296	55,882,296	0	183,155,977
企画演出費	7,959,921	2,681,906	609,860	6,186,820	94,243,937	34,698,288	37,882,311	0	184,263,043	0	0	0	0	0	53,557,634	0	53,557,634	53,557,634	0	237,820,677
本部団関係費	122,997	0	0	0	2,269,390	0	5,932,032	0	8,324,419	0	0	0	0	0	23,247,890	0	23,247,890	23,247,890	0	31,572,309
講師関係費	7,125,909	7,278,108	1,745,652	565,420	49,895,505	3,640,802	12,667,768	0	82,919,164	0	0	0	0	0	18,890,102	0	18,890,102	18,890,102	0	101,809,266
広報費	9,761,671	1,974,505	0	1,913,132	22,555,408	5,683,264	1,846,556	0	43,734,536	0	0	0	0	0	8,220,171	0	8,220,171	8,220,171	0	51,954,707
資料作成費	812,733	891,473	0	282,593	18,560,178	4,359,337	2,931,317	0	27,837,631	0	0	0	0	0	8,100,783	0	8,100,783	8,100,783	0	35,938,414
報告書作成費	0	454,336	0	0	3,761,730	263	0	0	4,216,329	0	0	0	0	0	35,470	0	35,470	35,470	0	4,251,799
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
旅費交通費	3,932,850	0	0	0	0	142,995	817,003	0	4,892,848	0	0	0	0	0	157,917	0	157,917	157,917	0	5,050,765
参加記念品費	3,983,232	4,354,977	0	57,104	549,027	224,892	0	0	9,169,232	0	0	0	0	0	1,571,332	0	1,571,332	1,571,332	0	10,740,564
保険料	87,212	0	0	0	92,571	26,346	0	0	206,129	0	0	0	0	0	122,910	0	122,910	122,910	0	329,039
通信費	409,942	1,710	30,373	117,464	53,895	983	101,497	0	715,864	0	0	0	0	0	507,095	0	507,095	507,095	0	1,222,959
雑費	692,944	138,751	179,443	43,659	19,001,529	228,677	323,178	0	20,608,181	0	0	0	0	0	2,223,862	0	2,223,862	2,223,862	0	22,832,043
会議費	**225,000**	**550,000**	**0**	**0**	**1,762,000**	**50,000**	**0**	**26,805,479**	**29,392,479**	**0**	**0**	**0**	**0**	**0**	**930,000**	**7,398,271**	**8,328,271**	**8,328,271**	**0**	**37,720,750**
JCI-ASPAC拠出金	**0**	**0**	**0**	**0**	**0**	**0**	**18,000,000**	**0**	**18,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000,000**
災害事業費	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
その他事業費	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,918,332**	**40,918,332**	**35,594,268**	**37,530,000**	**96,270,000**	**0**	**169,394,268**	**0**	**8,350,680**	**8,350,680**	**177,744,948**	**0**	**218,663,280**
通信運搬費	0	0	0	0	0	0	0	0	0	216,480	20,000	31,298,010	0	31,534,490	0	0	0	31,534,490	0	31,534,490
印刷製本費	0	0	0	0	0	0	0	0	0	0	50,000	11,677,530	0	11,727,530	0	0	0	11,727,530	0	11,727,530
消耗物品費	0	0	0	0	0	0	0	0	0	100,000	50,000	0	0	150,000	0	0	0	150,000	0	150,000
支払手数料	0	0	0	0	0	0	0	0	0	40,000	450,000	10,000	0	500,000	0	0	0	500,000	0	500,000
会場費	0	0	0	0	0	0	0	0	0	0	300,000	0	0	300,000	0	0	0	300,000	0	300,000
消費税	0	0	0	0	0	0	0	0	0	1,000,000	2,500,000	3,300,000	0	6,800,000	0	0	0	6,800,000	0	6,800,000
固定資産税	0	0	0	0	0	0	0	5,145,000	5,145,000	4,305,000			0	4,305,000	0	1,050,000	1,050,000	5,355,000	0	10,500,000
その他租税公課	0	0	0	0	0	0	0	0	0	0	10,000	60,000	0	70,000	0	0	0	70,000	0	70,000
委託費	0	0	0	0	0	0	0	7,350,000	7,350,000	6,150,000	750,000	0	0	6,900,000	0	1,500,000	1,500,000	8,400,000	0	15,750,000
会館物品リース料	0	0	0	0	0	0	0	155,232	155,232	129,888	0	0	0	129,888	0	31,680	31,680	161,568	0	316,800
会館光熱水費	0	0	0	0	0	0	0	2,205,000	2,205,000	1,845,000	0	0	0	1,845,000	0	450,000	450,000	2,295,000	0	4,500,000
会館火災保険料	0	0	0	0	0	0	0	127,400	127,400	106,600	0	0	0	106,600	0	26,000	26,000	132,600	0	260,000
減価償却費	0	0	0	0	0	0	0	4,655,000	4,655,000	3,895,000	350,000	0	0	4,245,000	0	950,000	950,000	5,195,000	0	9,850,000
会館修繕費	0	0	0	0	0	0	0	21,280,700	21,280,700	17,806,300	0	0	0	17,806,300	0	4,343,000	4,343,000	22,149,300	0	43,430,000
カードＬＯＭ配当	0	0	0	0	0	0	0	0	0	0	28,000,000	0	0	28,000,000	0	0	0	28,000,000	0	28,000,000
附帯収益事業推進活動費	0	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	0	0	50,000	0	50,000
販売物品作成費	0	0	0	0	0	0	0	0	0	0	3,200,000	0	0	3,200,000	0	0	0	3,200,000	0	3,200,000
販売物品手数料	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	0	0	0	800,000	0	800,000
機関誌編集費	0	0	0	0	0	0	0	0	0	0	0	48,753,920	0	48,753,920	0	0	0	48,753,920	0	48,753,920
機関誌製作管理費	0	0	0	0	0	0	0	0	0	0	0	1,170,540	0	1,170,540	0	0	0	1,170,540	0	1,170,540
旅費交通費	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0	1,000,000
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業管理費	**40,880**	**14,450**	**14,450**	**72,000**	**414,100**	**5,038,450**	**48,456,850**	**132,604,717**	**186,655,897**	**543,970**	**380,000**	**10,000**	**38,299,642**	**39,233,612**	**395,450**	**36,614,759**	**37,010,209**	**76,243,821**	**4,724,857**	**267,624,575**
給料手当	0	0	0	0	0	0	0	46,295,550	46,295,550	0	0	0	13,371,050	13,371,050	0	12,783,400	12,783,400	26,154,450	0	72,450,000
臨時雇用賃金	0	0	0	0	0	0	0	8,946,000	8,946,000	0	0	0	2,584,400	2,584,400	0	2,469,600	2,469,600	5,054,000	0	14,000,000
退職給付手当	0	0	0	0	0	0	0	2,875,500	2,875,500	0	0	0	830,500	830,500	0	794,000	794,000	1,624,500	0	4,500,000
福利厚生費	0	0	0	0	0	0	0	7,763,850	7,763,850	0	0	0	2,242,350	2,242,350	0	2,143,800	2,143,800	4,386,150	0	12,150,000
旅費交通費	0	0	0	0	0	0	0	3,036,528	3,036,528	0	0	0	877,008	877,008	0	838,464	838,464	1,715,472	0	4,752,000
通信運搬費	0	0	0	0	0	0	0	6,836,663	6,836,663	0	0	0	1,974,560	1,974,560	0	1,887,779	1,887,779	3,862,339	0	10,699,002
減価償却費	0	0	0	0	0	0	0	2,327,775	2,327,775	0	0	0	672,306	672,306	0	642,759	642,759	1,315,065	0	3,642,840
図書費	0	0	0	0	0	0	0	105,445	105,445	0	0	0	30,454	30,454	0	29,116	29,116	59,570	0	165,015
消耗品費	0	0	0	0	0	0	0	4,486,700	4,486,700	0	0	0	1,295,846	1,295,846	0	1,238,894	1,238,894	2,534,740	0	7,021,440
リース料	0	0	0	0	0	0	0	1,097,451	1,097,451	0	0	0	316,965	316,965	0	303,035	303,035	620,000	0	1,717,451
修繕費	0	0	0	0	0	0	0	97,767	97,767	0	0	0	28,237	28,237	0	26,996	26,996	55,233	0	153,000
印刷製本費	0	0	0	0	0	0	0	7,559,630	7,559,630	0	0	0	2,183,367	2,183,367	0	2,087,409	2,087,409	4,270,776	0	11,830,406
光熱水費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	0	710,248	710,248	0	0	0	205,134	205,134	0	196,118	196,118	401,252	0	1,111,500
業務委託費	0	0	0	0	0	0	0	25,004,198	25,004,198	0	0	0	7,221,696	7,221,696	0	6,904,306	6,904,306	14,126,002	0	39,130,200
保険料	0	0	0	0	0	0	0	3,067,200	3,067,200	0	0	0	886,080	886,080	0	846,720	846,720	1,732,800	0	4,800,000
租税公課	0	0	0	0	0	0	0	3,393,435	3,393,435	0	0	0	980,090	980,090	0	937,015	937,015	1,917,105	0	5,310,540
渉外費	0	0	0	0	0	0	0	4,753,776	4,753,776	0	0	0	1,372,983	1,372,983	0	1,312,641	1,312,641	2,685,624	0	7,439,400
支払手数料	0	0	0	0	0	0	0	3,605,877	3,605,877	0	0	0	1,041,447	1,041,447	0	995,676	995,676	2,037,123	0	5,643,000
雑費	0	0	0	0	0	0	0	641,124	641,124	0	0	0	185,169	185,169	0	177,031	177,031	362,200	0	1,003,324
支払負担金	0	0	0	0	0	0	48,456,850	0	48,456,850	0	0	0	0	0	0	0	0	0	0	48,456,850
事業予備費	40,880	14,450	14,450	72,000	414,100	5,038,450	0	0	5,594,330	543,970	380,000	10,000	0	933,970	395,450	0	395,450	1,329,420	4,724,857	11,648,607

公益社団法人日本青年会議所　正味財産増減計算書　内訳表

2022年1月1日から2022年12月31日まで

（単位　円）

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	青少年育成	人材育成	環境啓蒙実践	国政健全化	地域活性化	国民生活支援	国際交流推進			収1　会館	収2　附帯収益	収3　機関誌	収　共通	収　小計	他1	他　共通	他　小計			
②管理費	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,380,605**	**58,380,605**
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,148,400	30,148,400
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,050,000	8,050,000
退職給付手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,350,000	1,350,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	528,000	528,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,188,778	1,188,778
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404,760	404,760
図書費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,335	18,335
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	780,160	780,160
リース料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,828	190,828
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000	17,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,314,490	1,314,490
光熱水費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123,500	123,500
業務委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,347,800	4,347,800
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590,060	590,060
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	826,600	826,600
支払手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	627,000	627,000
為替差損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111,480	111,480
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,249,000	2,249,000
管理・運営予備費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,014,414	5,014,414
経常費用計	**38,982,353**	**33,004,555**	**26,221,381**	**11,399,360**	**277,703,327**	**60,540,978**	**140,947,283**	**200,328,528**	**789,127,765**	**36,138,238**	**37,910,000**	**96,280,000**	**38,299,642**	**208,627,880**	**173,842,912**	**52,363,710**	**226,206,622**	**434,834,502**	**63,105,462**	**1,287,067,729**
評価損益等調整前当期経常増減額	**△ 32,826,473**	**△ 11,764,555**	**△ 3,021,381**	**△ 8,793,360**	**△ 68,648,427**	**△ 15,484,978**	**△ 120,347,283**	**135,465,014**	**△ 125,421,443**	**3,339,012**	**56,000,000**	**500,000**	**△ 38,299,642**	**21,539,370**	**△ 62,633,812**	**40,333,018**	**△ 22,300,794**	**△ 761,424**	**37,908,018**	**△ 88,274,849**
特定資産評価損益等	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
評価損益等計	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
当期経常増減額	**△ 32,826,473**	**△ 11,764,555**	**△ 3,021,381**	**△ 8,793,360**	**△ 68,648,427**	**△ 15,484,978**	**△ 120,347,283**	**135,465,014**	**△ 125,421,443**	**3,339,012**	**56,000,000**	**500,000**	**△ 38,299,642**	**21,539,370**	**△ 62,633,812**	**40,333,018**	**△ 22,300,794**	**△ 761,424**	**37,908,018**	**△ 88,274,849**
2 経常外増減の部																				
(1) 経常外収益																				
①固定資産売却益	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
経常外収益計	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
(2) 経常外費用																				
①固定資産売却損	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
②固定資産除却損	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
③固定資産減損損失	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
④商品廃棄損	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**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**	**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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
他会計振替額	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,785,810**	**10,785,810**	**0**	**0**	**0**	**△ 10,785,810**	**△ 10,785,810**	**0**	**0**	**0**	**△ 10,785,810**	**0**	**0**
税引前当期一般正味財産増減額	**△ 32,826,473**	**△ 11,764,555**	**△ 3,021,381**	**△ 8,793,360**	**△ 68,648,427**	**△ 15,484,978**	**△ 120,347,283**	**146,250,824**	**△ 114,635,633**	**3,339,012**	**56,000,000**	**500,000**	**△ 49,085,452**	**10,753,560**	**△ 62,633,812**	**40,333,018**	**△ 22,300,794**	**△ 11,547,234**	**37,908,018**	**△ 88,274,849**
法人税、住民税及び事業税	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**9,000,000**	**500,000**	**0**	**11,500,000**	**0**	**0**	**0**	**11,500,000**	**0**	**11,500,000**
法人税等調整額	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
当期一般正味財産増減額	**△ 32,826,473**	**△ 11,764,555**	**△ 3,021,381**	**△ 8,793,360**	**△ 68,648,427**	**△ 15,484,978**	**△ 120,347,283**	**146,250,824**	**△ 114,635,633**	**1,339,012**	**47,000,000**	**0**	**△ 49,085,452**	**△ 746,440**	**△ 62,633,812**	**40,333,018**	**△ 22,300,794**	**△ 23,047,234**	**37,908,018**	**△ 99,774,849**
一般正味財産期首残高	0	0	0	0	0	23,300,845	0	0	23,300,845	972,933,743	101,913,740	100,631,602	0	1,175,479,085	0	0	0	1,175,479,085	725,294,928	**1,924,074,868**
一般正味財産期末残高	**△ 32,826,473**	**△ 11,764,555**	**△ 3,021,381**	**△ 8,793,360**	**△ 68,648,427**	**7,815,867**	**△ 120,347,283**	**146,250,824**	**△ 91,334,788**	**974,272,755**	**148,913,740**	**100,631,602**	**△ 49,085,452**	**1,174,732,645**	**△ 62,633,812**	**40,333,018**	**△ 22,300,794**	**1,152,431,851**	**763,202,946**	**1,824,300,009**
Ⅱ指定正味財産増減の部																				
①受取寄付金	0	0	13,000,000	0	0	0	0	0	13,000,000	0	0	0	0	0	0	0	0	0	0	13,000,000
②一般正味財産への振替額	0	0	△ 13,000,000	0	0	0	0	0	△ 13,000,000	0	0	0	0	0	0	0	0	0	0	△ 13,000,000
当期指定正味財産増減額	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
指定正味財産期首残高	0	0	8,304,670	0	0	0	0	0	8,304,670	247,791,144	0	0	0	247,791,144	0	0	0	247,791,144		**256,095,814**
指定正味財産期末残高	**0**	**0**	**8,304,670**	**0**	**0**	**0**	**0**	**0**	**8,304,670**	**247,791,144**	**0**	**0**	**0**	**247,791,144**	**0**	**0**	**0**	**247,791,144**	**0**	**256,095,814**
Ⅲ正味財産期末残高	**△ 32,826,473**	**△ 11,764,555**	**5,283,289**	**△ 8,793,360**	**△ 68,648,427**	**7,815,867**	**△ 120,347,283**	**146,250,824**	**△ 83,030,118**	**1,222,063,899**	**148,913,740**	**100,631,602**	**△ 49,085,452**	**1,422,523,789**	**△ 62,633,812**	**40,333,018**	**△ 22,300,794**	**1,400,222,995**	**763,202,946**	**2,080,395,823**