

# 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
<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>			
受 費	[ 6,905,000 ]	[ 6,895,000 ]	[ 10,000 ]
第一種 会費 収益	[ 1,370,000 ]	[ 1,370,000 ]	[ 0 ]
第二種 会費 収益	[ 5,535,000 ]	[ 5,525,000 ]	[ 10,000 ]
観光客誘致事業収益	[ 522,000 ]	[ 623,500 ]	[ △ 101,500 ]
多言語コールセンター業務収益	[ 217,000 ]	[ 163,500 ]	[ 53,500 ]
販売用手数料	[ 305,000 ]	[ 460,000 ]	[ △ 155,000 ]
受託料	[ 4,242 ]	[ 2,607 ]	[ 1,635 ]
補助金等	[ 337,920 ]	[ 359,620 ]	[ △ 21,700 ]
補助金等	[ 50,338,391 ]	[ 50,099,320 ]	[ 239,071 ]
指定正味の補助金等	[ 279,936,250 ]	[ 566,617,179 ]	[ △ 286,680,929 ]
指定正味の補助金等	[ 223,121,537 ]	[ 476,855,858 ]	[ △ 253,734,321 ]
指定正味の補助金等	[ 48,084,295 ]	[ 85,540,402 ]	[ △ 37,456,107 ]
指定正味の補助金等	[ 8,730,418 ]	[ 4,220,919 ]	[ 4,509,499 ]
指定正味の補助金等	[ 11,801,496 ]	[ 15,372,892 ]	[ △ 3,571,396 ]
指定正味の補助金等	[ 0 ]	[ 100,000 ]	[ △ 100,000 ]
指定正味の補助金等	[ 936,648 ]	[ 613,063 ]	[ 323,585 ]
指定正味の補助金等	[ 443 ]	[ 662 ]	[ △ 219 ]
指定正味の補助金等	[ 936,205 ]	[ 612,401 ]	[ 323,804 ]
指定正味の補助金等	[ 350,781,947 ]	[ 640,683,181 ]	[ △ 289,901,234 ]
<b>(2) 経常費用</b>			
費	[ 355,877,563 ]	[ 642,701,767 ]	[ △ 286,824,204 ]
役員料	[ 4,522,455 ]	[ 5,774,238 ]	[ △ 1,251,783 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 1,687,450 ]	[ 1,685,016 ]	[ 2,434 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 50,436,839 ]	[ 53,366,350 ]	[ △ 2,929,511 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 9,385,094 ]	[ 10,461,811 ]	[ △ 1,076,717 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 116,867 ]	[ 124,646 ]	[ △ 7,779 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 3,226,647 ]	[ 2,801,555 ]	[ 425,092 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 5,278,938 ]	[ 4,723,942 ]	[ 554,996 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 12,259,134 ]	[ 9,038,404 ]	[ 3,220,730 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 12,498 ]	[ 20,743 ]	[ △ 8,245 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 3,162,391 ]	[ 2,154,145 ]	[ 1,008,246 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 3,413,660 ]	[ 1,383,834 ]	[ 2,029,826 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 60,386 ]	[ 61,347 ]	[ △ 961 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 2,712,299 ]	[ 3,606,168 ]	[ △ 893,869 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 110,218 ]	[ 101,225 ]	[ 8,993 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 90,954 ]	[ 441,332 ]	[ △ 350,378 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 23,264 ]	[ 236,698 ]	[ △ 213,434 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 3,977,600 ]	[ 3,429,339 ]	[ 548,261 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 7,941,259 ]	[ 5,082,510 ]	[ 2,858,749 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 21,858,259 ]	[ 195,281,170 ]	[ △ 173,422,911 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 220,441,803 ]	[ 328,710,681 ]	[ △ 108,268,878 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 5,159,548 ]	[ 14,216,613 ]	[ △ 9,057,065 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 1,113,312 ]	[ 1,233,277 ]	[ △ 119,965 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 502,495 ]	[ 641,582 ]	[ △ 139,087 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 187,494 ]	[ 187,224 ]	[ 270 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 113,204 ]	[ 116,637 ]	[ △ 3,433 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 74,625 ]	[ 80,974 ]	[ △ 6,349 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 5,143 ]	[ 1,322 ]	[ 3,821 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 197 ]	[ 9 ]	[ 188 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 2,391 ]	[ 3,529 ]	[ △ 1,138 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 78,555 ]	[ 79,528 ]	[ △ 973 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 4,696 ]	[ 6,073 ]	[ △ 1,377 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 2,099 ]	[ 1,693 ]	[ 406 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 103,430 ]	[ 99,256 ]	[ 4,174 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 4,363 ]	[ 2,307 ]	[ 2,056 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 25 ]	[ 0 ]	[ 25 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 0 ]	[ 147 ]	[ △ 147 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 0 ]	[ 1,861 ]	[ △ 1,861 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 33,502 ]	[ 10,034 ]	[ 23,468 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 542 ]	[ 494 ]	[ 48 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 551 ]	[ 607 ]	[ △ 56 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 356,990,875 ]	[ 643,935,044 ]	[ △ 286,944,169 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ △ 6,208,928 ]	[ △ 3,251,863 ]	[ △ 2,957,065 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ 0 ]	[ 0 ]	[ 0 ]
臨時福利会旅通減消印賃保諸渉租支委雑	[ △ 6,208,928 ]	[ △ 3,251,863 ]	[ △ 2,957,065 ]
<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
<b>(2) 経常外費用</b>			
経常外費用計	0	0	0
当期経常外増減額	0	0	0
当期一般正味財産増減額	△ 6,208,928	△ 3,251,863	△ 2,957,065
一般正味財産期首残高	36,087,597	39,339,460	△ 3,251,863
一般正味財産期末残高	29,878,669	36,087,597	△ 6,208,928
<b>II 指定正味財産増減の部</b>			
受取補助金等	0	33,557,910	△ 33,557,910
一般正味財産への振替額	△ 8,730,418	△ 4,220,919	△ 4,509,499
当期指定正味財産増減額	△ 8,730,418	29,336,991	△ 38,067,409
指定正味財産期首残高	37,748,809	8,411,818	29,336,991
指定正味財産期末残高	29,018,391	37,748,809	△ 8,730,418
<b>III 正味財産期末残高</b>	58,897,060	73,836,406	△ 14,939,346

正味財産増減計算書内訳表  
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	公益目的事業会計	収益事業会計	法人会計	合 計
I 一般正味財産増減の部				
1. 経常増減の部				
(1) 経常収益				
受取 会費 収益	3,452,500	0	3,452,500	6,905,000
第一種 会費 収益	685,000	0	685,000	1,370,000
第二種 会費 収益	2,767,500	0	2,767,500	5,535,000
事業 収益	522,000	0	0	522,000
観光客誘致宣伝事業 収益	217,000	0	0	217,000
多言語コールセンター事業 収益	305,000	0	0	305,000
販売手数料 収益	0	4,242	0	4,242
受託 収益	337,920	0	0	337,920
受取 補助金等 収益	50,338,391	0	0	50,338,391
受取 補助金等 収益	279,169,689	0	766,561	279,936,250
受取 補助金等 収益	222,404,976	0	716,561	223,121,537
受取 補助金等 収益	48,034,295	0	50,000	48,084,295
受取 補助金等 収益	8,730,418	0	0	8,730,418
受取 補助金等 収益	11,751,496	0	50,000	11,801,496
受取 補助金等 収益	936,648	0	0	936,648
受取 補助金等 収益	443	0	0	443
受取 補助金等 収益	936,205	0	0	936,205
経常収益計	346,508,644	4,242	4,269,061	350,781,947
(2) 経常費用				
役員報酬	355,746,540	131,023	0	355,877,563
役員報酬	4,522,455	0	0	4,522,455
役員報酬	1,687,450	0	0	1,687,450
役員報酬	50,402,266	34,573	0	50,436,839
役員報酬	9,385,094	0	0	9,385,094
役員報酬	116,867	0	0	116,867
役員報酬	3,226,647	0	0	3,226,647
役員報酬	5,278,938	0	0	5,278,938
役員報酬	12,259,134	0	0	12,259,134
役員報酬	12,498	0	0	12,498
役員報酬	3,162,391	0	0	3,162,391
役員報酬	3,413,660	0	0	3,413,660
役員報酬	60,386	0	0	60,386
役員報酬	2,712,299	0	0	2,712,299
役員報酬	110,218	0	0	110,218
役員報酬	90,954	0	0	90,954
役員報酬	23,264	0	0	23,264
役員報酬	3,897,600	80,000	0	3,977,600
役員報酬	7,941,259	0	0	7,941,259
役員報酬	21,858,259	0	0	21,858,259
役員報酬	220,441,803	0	0	220,441,803
役員報酬	5,143,098	16,450	0	5,159,548
役員報酬	0	0	1,113,312	1,113,312
役員報酬	0	0	502,495	502,495
役員報酬	0	0	187,494	187,494
役員報酬	0	0	113,204	113,204
役員報酬	0	0	74,625	74,625
役員報酬	0	0	5,143	5,143
役員報酬	0	0	197	197
役員報酬	0	0	2,391	2,391
役員報酬	0	0	78,555	78,555
役員報酬	0	0	4,696	4,696
役員報酬	0	0	2,099	2,099
役員報酬	0	0	103,430	103,430
役員報酬	0	0	4,363	4,363
役員報酬	0	0	25	25
役員報酬	0	0	33,502	33,502
役員報酬	0	0	542	542
役員報酬	0	0	551	551
経常費用計	355,746,540	131,023	1,113,312	356,990,875
評価損益等調整前当期経常増減額	△ 9,237,896	△ 126,781	3,155,749	△ 6,208,928
評価損益等計	0	0	0	0
当期経常増減額	△ 9,237,896	△ 126,781	3,155,749	△ 6,208,928
2. 経常外増減の部				
(1) 経常外収益				
経常外収益計	0	0	0	0
(2) 経常外費用				
経常外費用計	0	0	0	0
当期経常外増減額	0	0	0	0
他会計振替前当期一般正味財産増減額	△ 9,237,896	△ 126,781	3,155,749	△ 6,208,928
他会計振替額	0	100,000	△ 100,000	0
当期一般正味財産増減額	△ 9,237,896	△ 26,781	3,055,749	△ 6,208,928
一般正味財産期首残高	25,244,215	44,913	10,798,469	36,087,597
一般正味財産期末残高	16,006,319	18,132	13,854,218	29,878,669
II 指定正味財産増減の部				
受取補助金等	0	0	0	0
一般正味財産への振替額	△ 8,730,418	0	0	△ 8,730,418
当期指定正味財産増減額	△ 8,730,418	0	0	△ 8,730,418
指定正味財産期首残高	37,748,809	0	0	37,748,809
指定正味財産期末残高	29,018,391	0	0	29,018,391
III 正味財産期末残高	45,024,710	18,132	13,854,218	58,897,060