

# 収支予算書（正味財産増減計算書）

2024年4月1日から2025年3月31日まで

（単位：円）

| 科 目             | 当年度           | 前年度           | 増減           |
|-----------------|---------------|---------------|--------------|
| I 一般正味財産増減の部    |               |               |              |
| 1. 経常増減の部       |               |               |              |
| (1) 経常収益        |               |               |              |
| 受取積立会費          | 799,000,000   | 817,000,000   | △ 18,000,000 |
| 財産運用益           | 243,706,000   | 261,705,000   | △ 17,999,000 |
| 経常収益計           | 1,042,706,000 | 1,078,705,000 | △ 35,999,000 |
| (2) 経常費用        |               |               |              |
| 事業費             | 1,069,502,000 | 1,080,156,000 | △ 10,654,000 |
| 退職福祉事業費         | 712,623,000   | 682,879,000   | 29,744,000   |
| 財産運用費           | 165,987,000   | 165,479,000   | 508,000      |
| 支払準備金繰入額        | 160,971,000   | 200,368,000   | △ 39,397,000 |
| 役員報酬            | 6,000,000     | 6,000,000     | 0            |
| 給料手当            | 7,500,000     | 10,000,000    | △ 2,500,000  |
| 役員退職慰労引当金繰入額    | 526,000       | 500,000       | 26,000       |
| 退職給与負担額         | 350,000       | 250,000       | 100,000      |
| 福利厚生費           | 1,650,000     | 1,650,000     | 0            |
| 旅費交通費           | 1,000,000     | 950,000       | 50,000       |
| 会議費             | 50,000        | 200,000       | △ 150,000    |
| 研修費             | 100,000       | 100,000       | 0            |
| 交際費             | 600,000       | 450,000       | 150,000      |
| 通信費             | 850,000       | 650,000       | 200,000      |
| 減価償却費           | 55,000        | 110,000       | △ 55,000     |
| 印刷費             | 500,000       | 450,000       | 50,000       |
| 消耗品費            | 35,000        | 35,000        | 0            |
| 業務委託費           | 6,550,000     | 5,900,000     | 650,000      |
| 租税公課            | 45,000        | 45,000        | 0            |
| 賃借料             | 3,350,000     | 3,350,000     | 0            |
| 施設管理費           | 200,000       | 200,000       | 0            |
| 図書費             | 10,000        | 35,000        | △ 25,000     |
| 備品費             | 50,000        | 50,000        | 0            |
| 保険料             | 385,000       | 380,000       | 5,000        |
| 広告宣伝費           | 20,000        | 20,000        | 0            |
| 雑費              | 95,000        | 105,000       | △ 10,000     |
| 管理費             | 29,921,000    | 31,430,000    | △ 1,509,000  |
| 役員報酬            | 6,000,000     | 6,000,000     | 0            |
| 給料手当            | 7,500,000     | 10,000,000    | △ 2,500,000  |
| 役員退職慰労引当金繰入額    | 526,000       | 500,000       | 26,000       |
| 退職給与負担額         | 350,000       | 250,000       | 100,000      |
| 福利厚生費           | 1,650,000     | 1,650,000     | 0            |
| 旅費交通費           | 1,000,000     | 950,000       | 50,000       |
| 会議費             | 50,000        | 200,000       | △ 150,000    |
| 研修費             | 100,000       | 100,000       | 0            |
| 交際費             | 600,000       | 450,000       | 150,000      |
| 通信費             | 850,000       | 650,000       | 200,000      |
| 減価償却費           | 55,000        | 110,000       | △ 55,000     |
| 印刷費             | 500,000       | 450,000       | 50,000       |
| 消耗品費            | 35,000        | 35,000        | 0            |
| 業務委託費           | 6,550,000     | 5,900,000     | 650,000      |
| 租税公課            | 45,000        | 45,000        | 0            |
| 賃借料             | 3,350,000     | 3,350,000     | 0            |
| 施設管理費           | 200,000       | 200,000       | 0            |
| 図書費             | 10,000        | 35,000        | △ 25,000     |
| 備品費             | 50,000        | 50,000        | 0            |
| 保険料             | 385,000       | 380,000       | 5,000        |
| 公告宣伝費           | 20,000        | 20,000        | 0            |
| 雑費              | 95,000        | 105,000       | △ 10,000     |
| 経常費用計           | 1,099,423,000 | 1,111,586,000 | △ 12,163,000 |
| 評価損益等調整前当期経常増減額 | △ 56,717,000  | △ 32,881,000  | △ 23,836,000 |
| 投資有価証券評価損益等     | 0             | 0             | 0            |
| 評価損益等計          | 0             | 0             | 0            |
| 当期経常増減額         | △ 56,717,000  | △ 32,881,000  | △ 23,836,000 |
| 2. 経常外増減の部      |               |               |              |
| (1) 経常外収益       |               |               |              |
| 経常外収益計          | 0             | 0             | 0            |
| (2) 経常外費用       |               |               |              |
| 経常外費用計          | 0             | 0             | 0            |
| 当期経常外増減額        | 0             | 0             | 0            |
| 税引前当期一般正味財産増減額  | △ 56,717,000  | △ 32,881,000  | △ 23,836,000 |
| 法人税、住民税及び事業税    | 70,000        | 70,000        | 0            |
| 当期一般正味財産増減額     | △ 56,787,000  | △ 32,951,000  | △ 23,836,000 |
| 一般正味財産期首残高      | 4,076,589,777 | 3,996,606,299 | 79,983,478   |
| 一般正味財産期末残高      | 4,019,802,777 | 3,963,655,299 | 56,147,478   |
| II 正味財産期末残高     | 4,019,802,777 | 3,963,655,299 | 56,147,478   |