

正味財産増減計算書内訳表

(2021年4月1日～2022年3月31日)

公益社団法人 全国賃貸住宅経営者協会連合会

(単位：円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引消去 | 合 計 |
|--------------|------------|------------|-----------|-----------|------------|--------|------------|
| | 公 1 | 小 計 | 他 1 | 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 | | | | | | | |
| 特定資産運用益 | 211 | 211 | 6 | 6 | 74 | 0 | 291 |
| 特定資産受取利息 | 211 | 211 | 6 | 6 | 74 | 0 | 291 |
| 受取会費 | 11,077,200 | 11,077,200 | 3,692,400 | 3,692,400 | 22,154,400 | 0 | 36,924,000 |
| 受取正会員会費 | 11,077,200 | 11,077,200 | 3,692,400 | 3,692,400 | 22,154,400 | 0 | 36,924,000 |
| 事業収益 | 22,490,500 | 22,490,500 | 0 | 0 | 0 | 0 | 22,490,500 |
| 受取広告料 | 5,706,000 | 5,706,000 | 0 | 0 | 0 | 0 | 5,706,000 |
| 機関紙誌配布収益 | 16,784,500 | 16,784,500 | 0 | 0 | 0 | 0 | 16,784,500 |
| 受取寄附金 | 39,266,000 | 39,266,000 | 0 | 0 | 0 | 0 | 39,266,000 |
| 受取寄附金 | 19,406,000 | 19,406,000 | 0 | 0 | 0 | 0 | 19,406,000 |
| 受取特別賛助会員寄附金 | 2,400,000 | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 |
| 受取賛助会員寄附金 | 5,100,000 | 5,100,000 | 0 | 0 | 0 | 0 | 5,100,000 |
| 協力団体月額負担金 | 12,360,000 | 12,360,000 | 0 | 0 | 0 | 0 | 12,360,000 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 285,000 | 0 | 285,000 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 285,000 | 0 | 285,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 94,986 | 0 | 94,986 |
| 受取利息 | 0 | 0 | 0 | 0 | 886 | 0 | 886 |
| 雑収益 | 0 | 0 | 0 | 0 | 94,100 | 0 | 94,100 |
| 経常収益計 | 72,833,911 | 72,833,911 | 3,692,406 | 3,692,406 | 22,534,460 | 0 | 99,060,777 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 77,618,509 | 77,618,509 | 330,530 | 330,530 | | 0 | 77,949,039 |
| 給料手当 | 32,008,506 | 32,008,506 | 114,967 | 114,967 | | 0 | 32,123,473 |
| 退職給付費用 | 2,628,000 | 2,628,000 | 107,900 | 107,900 | | 0 | 2,735,900 |
| 法定福利費 | 4,824,278 | 4,824,278 | 0 | 0 | | 0 | 4,824,278 |
| 会議費 | 24,310 | 24,310 | 0 | 0 | | 0 | 24,310 |
| 旅費交通費 | 1,005,046 | 1,005,046 | 3,315 | 3,315 | | 0 | 1,008,361 |
| 通信運搬費 | 1,109,067 | 1,109,067 | 9,701 | 9,701 | | 0 | 1,118,768 |
| 減価償却費 | 194,548 | 194,548 | 24,317 | 24,317 | | 0 | 218,865 |
| 消耗品費 | 724,409 | 724,409 | 3,554 | 3,554 | | 0 | 727,963 |
| 印刷製本費 | 17,053,079 | 17,053,079 | 0 | 0 | | 0 | 17,053,079 |
| 広告宣伝費 | 160,055 | 160,055 | 0 | 0 | | 0 | 160,055 |
| 水道光熱費 | 127,209 | 127,209 | 1,283 | 1,283 | | 0 | 128,492 |
| 地代家賃 | 6,854,884 | 6,854,884 | 64,064 | 64,064 | | 0 | 6,918,948 |
| 賃借料 | 248,308 | 248,308 | 0 | 0 | | 0 | 248,308 |
| 委託費 | 4,277,900 | 4,277,900 | 0 | 0 | | 0 | 4,277,900 |
| サイト運営等委託費 | 3,878,075 | 3,878,075 | 0 | 0 | | 0 | 3,878,075 |
| 支払助成金 | 2,100,000 | 2,100,000 | 0 | 0 | | 0 | 2,100,000 |
| 支払手数料 | 251,546 | 251,546 | 1,391 | 1,391 | | 0 | 252,937 |
| 図書新聞費 | 143,071 | 143,071 | 0 | 0 | | 0 | 143,071 |
| 雑費 | 6,218 | 6,218 | 38 | 38 | | 0 | 6,256 |

(単位：円)

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|--------------------|--------------|--------------|------------|------------|--------------|------------|------------|
| | 公 1 | 小 計 | 他 1 | 小 計 | | | |
| | | | | | | | |
| 43 管理費 | | | | | 8,343,827 | 0 | 8,343,827 |
| 44 給料手当 | | | | | 3,951,227 | 0 | 3,951,227 |
| 45 退職給付費用 | | | | | 360,100 | 0 | 360,100 |
| 46 法定福利費 | | | | | 595,566 | 0 | 595,566 |
| 47 福利厚生費 | | | | | 70,806 | 0 | 70,806 |
| 48 会議費 | | | | | 202,038 | 0 | 202,038 |
| 49 旅費交通費 | | | | | 183,369 | 0 | 183,369 |
| 50 通信運搬費 | | | | | 124,303 | 0 | 124,303 |
| 51 減価償却費 | | | | | 24,317 | 0 | 24,317 |
| 52 消耗品費 | | | | | 80,878 | 0 | 80,878 |
| 53 水道光熱費 | | | | | 14,272 | 0 | 14,272 |
| 54 地代家賃 | | | | | 768,768 | 0 | 768,768 |
| 55 賃借料 | | | | | 27,584 | 0 | 27,584 |
| 56 保険料 | | | | | 397,270 | 0 | 397,270 |
| 57 租税公課 | | | | | 6,200 | 0 | 6,200 |
| 58 委託費 | | | | | 94,802 | 0 | 94,802 |
| 59 顧問料 | | | | | 1,320,000 | 0 | 1,320,000 |
| 60 支払手数料 | | | | | 28,102 | 0 | 28,102 |
| 61 図書新聞費 | | | | | 945 | 0 | 945 |
| 62 渉外費 | | | | | 28,588 | 0 | 28,588 |
| 63 慶弔費 | | | | | 64,000 | 0 | 64,000 |
| 64 雑費 | | | | | 692 | 0 | 692 |
| 65 経常費用計 | 77,618,509 | 77,618,509 | 330,530 | 330,530 | 8,343,827 | 0 | 86,292,866 |
| 66 評価損益等調整前当期経常増減額 | △ 4,784,598 | △ 4,784,598 | 3,361,876 | 3,361,876 | 14,190,633 | 0 | 12,767,911 |
| 67 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 当期経常増減額 | △ 4,784,598 | △ 4,784,598 | 3,361,876 | 3,361,876 | 14,190,633 | 0 | 12,767,911 |
| 72 2. 経常外増減の部 | | | | | | | |
| 73 (1) 経常外収益 | | | | | | | |
| 74 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 (2) 経常外費用 | | | | | | | |
| 76 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 他会計振替額 | 1,663,248 | 1,663,248 | 23,336,752 | 23,336,752 | △ 25,000,000 | 0 | 0 |
| 79 当期一般正味財産増減額 | △ 3,121,350 | △ 3,121,350 | 26,698,628 | 26,698,628 | △ 10,809,367 | 0 | 12,767,911 |
| 80 一般正味財産期首残高 | △ 35,039,958 | △ 35,039,958 | 0 | 0 | 116,609,908 | 0 | 81,569,950 |
| 81 一般正味財産期末残高 | △ 38,161,308 | △ 38,161,308 | 26,698,628 | 26,698,628 | 105,800,541 | 0 | 94,337,861 |
| 82 II 指定正味財産増減の部 | | | | | | | |
| 83 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 III 正味財産期末残高 | △ 38,161,308 | △ 38,161,308 | 26,698,628 | 26,698,628 | 105,800,541 | 0 | 94,337,861 |