

正味財産増減計算書

令和 4年 1月 1日から令和 4年12月31日まで

公益財団法人大山守大場家保存協会

(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 | | | |
| 基本財産運用益 | [23,474,160] | [23,474,160] | [0] |
| 基本財産受取賃貸料 | 23,474,160 | 23,474,160 | 0 |
| 特定資産運用益 | [771] | [885] | [△ 114] |
| 特定資産受取利息 | 771 | 885 | △ 114 |
| 事業収益 | [126,100] | [98,100] | [28,000] |
| 受取入館料 | 108,400 | 73,900 | 34,500 |
| 史料販売収益 | 17,700 | 24,200 | △ 6,500 |
| 受取寄付金 | [150,000] | [110,000] | [40,000] |
| 受取寄付金 | 150,000 | 110,000 | 40,000 |
| 雑収益 | [1,397,756] | [630,682] | [767,074] |
| 受取利息 | 648 | 184 | 464 |
| 固定資産受贈益振替額 | 531,288 | 362,618 | 168,670 |
| 雑収益 | 865,820 | 267,880 | 597,940 |
| 経常収益計 | 25,148,787 | 24,313,827 | 834,960 |
| (2) 経常費用 | | | |
| 事業費 | [11,508,298] | [10,103,191] | [1,405,107] |
| 役員報酬 | 600,000 | 600,000 | 0 |
| 給料手当 | 2,496,590 | 2,925,072 | △ 428,482 |
| 法定福利費 | 9,033 | 7,145 | 1,888 |
| 旅費交通費 | 372,000 | 388,000 | △ 16,000 |
| 通信運搬費 | 413,605 | 13,200 | 400,405 |
| 減価償却費 | 1,141,737 | 700,917 | 440,820 |
| 消耗品費 | 75,913 | 499,877 | △ 423,964 |
| 修繕費 | 640,500 | 758,360 | △ 117,860 |
| 印刷製本費 | 561,000 | 0 | 561,000 |
| 広告宣伝費 | 299,700 | 147,800 | 151,900 |
| 光熱水料費 | 321,043 | 343,413 | △ 22,370 |
| 賃借料 | 117,325 | 23,025 | 94,300 |
| 保険料 | 382,372 | 377,372 | 5,000 |
| 諸謝金 | 200,000 | 0 | 200,000 |
| 租税公課 | 3,022,300 | 2,714,300 | 308,000 |
| 支払負担金 | 100,000 | 0 | 100,000 |
| 委託費 | 531,880 | 137,966 | 393,914 |
| 支払手数料 | 59,000 | 1,100 | 57,900 |
| 会議費 | 154,300 | 0 | 154,300 |
| 渉外費 | 10,000 | 111,000 | △ 101,000 |
| 雑費 | 0 | 354,644 | △ 354,644 |
| 管理費 | [2,002,981] | [2,225,900] | [△ 222,919] |
| 給料手当 | 131,400 | 153,953 | △ 22,553 |
| 法定福利費 | 475 | 0 | 475 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|----------------|----------------|
| 福利厚生費 | 0 | 10,000 | △ 10,000 |
| 旅費交通費 | 1,284 | 1,284 | 0 |
| 通信運搬費 | 84,829 | 530,956 | △ 446,127 |
| 消耗品費 | 148,504 | 79,879 | 68,625 |
| 光熱水料費 | 107,015 | 20,314 | 86,701 |
| 賃借料 | 25,960 | 2,935 | 23,025 |
| 諸謝金 | 154,000 | 0 | 154,000 |
| 租税公課 | 33,606 | 4,214 | 29,392 |
| 支払負担金 | 60,000 | 0 | 60,000 |
| 委託費 | 1,115,591 | 1,310,644 | △ 195,053 |
| 支払手数料 | 103,701 | 111,721 | △ 8,020 |
| 会議費 | 13,536 | 0 | 13,536 |
| 慶弔費 | 21,000 | 0 | 21,000 |
| 雑費 | 2,080 | 0 | 2,080 |
| 経常費用計 | 13,511,279 | 12,329,091 | 1,182,188 |
| 評価損益等調整前当期経常増減額 | 11,637,508 | 11,984,736 | △ 347,228 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 11,637,508 | 11,984,736 | △ 347,228 |
| 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 | 11,637,508 | 11,984,736 | △ 347,228 |
| 法人税、住民税及び事業税 | [3,273,500] | [2,834,900] | [438,600] |
| 当期一般正味財産増減額 | 8,364,008 | 9,149,836 | △ 785,828 |
| 一般正味財産期首残高 | 75,649,199 | 66,499,363 | 9,149,836 |
| 一般正味財産期末残高 | 84,013,207 | 75,649,199 | 8,364,008 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | [53,000,000] | [125,000,000] | [△ 72,000,000] |
| 受取寄付金 | 53,000,000 | 125,000,000 | △ 72,000,000 |
| 一般正味財産への振替額 | [△ 531,288] | [△ 362,618] | [△ 168,670] |
| 一般正味財産への振替額 | △ 531,288 | △ 362,618 | △ 168,670 |
| 当期指定正味財産増減額 | 52,468,712 | 124,637,382 | △ 72,168,670 |
| 指定正味財産期首残高 | 560,061,439 | 435,424,057 | 124,637,382 |
| 指定正味財産期末残高 | 612,530,151 | 560,061,439 | 52,468,712 |
| III 正味財産期末残高 | 696,543,358 | 635,710,638 | 60,832,720 |

正味財産増減計算書内訳表

令和 4年 1月 1日から令和 4年12月31日まで

公益財団法人大山守大権堂保存協会

(単位: 円)

| 科 目 | 公益目的事業会計 | | | | 小計 | 収益事業等会計 取 扱 1: 不動産の賃貸 | 法人会計 | 合計 |
|-------------------|-------------------------|-------------|----------------------|------------|-------------|--------------------------|-------------|-------------|
| | 取 扱 1: 一般公開・管 理・保安事業 | 取 扱 2: 顕彰事業 | 取 扱 3: 研究会・講座 等事業 | 公共: 公益共通 | | | | |
| 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 | 0 | 23,474,160 | 0 | 23,474,160 |
| 基本財産受取賃貸料 | 0 | 0 | 0 | 0 | 0 | 23,474,160 | 0 | 23,474,160 |
| 特定資産運用益 | 0 | 0 | 0 | 771 | 771 | 0 | 0 | 771 |
| 特定資産受取利息 | 0 | 0 | 0 | 771 | 771 | 0 | 0 | 771 |
| 事業収益 | 108,400 | 17,700 | 0 | 0 | 126,100 | 0 | 0 | 126,100 |
| 受取入館料 | 108,400 | 0 | 0 | 0 | 108,400 | 0 | 0 | 108,400 |
| 史料販売収益 | 0 | 17,700 | 0 | 0 | 17,700 | 0 | 0 | 17,700 |
| 受取寄付金 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 |
| 受取寄付金 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 |
| 雑収益 | 0 | 0 | 0 | 830,861 | 830,861 | 95 | 566,800 | 1,397,756 |
| 受取利息 | 0 | 0 | 0 | 553 | 553 | 95 | 0 | 648 |
| 固定資産売却益振替額 | 0 | 0 | 0 | 531,288 | 531,288 | 0 | 0 | 531,288 |
| 雑収益 | 0 | 0 | 0 | 299,020 | 299,020 | 0 | 566,800 | 865,820 |
| 経常収益計 | 108,400 | 17,700 | 0 | 981,632 | 1,107,732 | 23,474,255 | 566,800 | 25,148,787 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 4,098,475 | 746,395 | 1,999,193 | 1,952,135 | 8,796,198 | 2,712,100 | 0 | 11,508,298 |
| 役員報酬 | 200,000 | 200,000 | 200,000 | 0 | 600,000 | 0 | 0 | 600,000 |
| 給料手当 | 1,708,193 | 262,799 | 525,598 | 0 | 2,496,590 | 0 | 0 | 2,496,590 |
| 法定福利費 | 6,180 | 951 | 1,902 | 0 | 9,033 | 0 | 0 | 9,033 |
| 旅費交通費 | 0 | 0 | 0 | 372,000 | 372,000 | 0 | 0 | 372,000 |
| 通信運搬費 | 301,456 | 62,199 | 49,950 | 0 | 413,605 | 0 | 0 | 413,605 |
| 減価償却費 | 0 | 0 | 0 | 1,141,737 | 1,141,737 | 0 | 0 | 1,141,737 |
| 消耗品費 | 36,257 | 18,000 | 21,138 | 518 | 75,913 | 0 | 0 | 75,913 |
| 修繕費 | 640,500 | 0 | 0 | 0 | 640,500 | 0 | 0 | 640,500 |
| 印刷製本費 | 0 | 0 | 561,000 | 0 | 561,000 | 0 | 0 | 561,000 |
| 広告宣伝費 | 0 | 0 | 38,700 | 261,000 | 299,700 | 0 | 0 | 299,700 |
| 光熱水料費 | 214,029 | 64,209 | 42,805 | 0 | 321,043 | 0 | 0 | 321,043 |
| 賃借料 | 0 | 0 | 117,325 | 0 | 117,325 | 0 | 0 | 117,325 |
| 保険料 | 267,660 | 38,237 | 76,475 | 0 | 382,372 | 0 | 0 | 382,372 |
| 諸謝金 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| 租税公課 | 310,200 | 0 | 0 | 0 | 310,200 | 2,712,100 | 0 | 3,022,300 |
| 支払負担金 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 委託費 | 355,000 | 0 | 0 | 176,880 | 531,880 | 0 | 0 | 531,880 |
| 支払手数料 | 59,000 | 0 | 0 | 0 | 59,000 | 0 | 0 | 59,000 |
| 会議費 | 0 | 0 | 154,300 | 0 | 154,300 | 0 | 0 | 154,300 |
| 渉外費 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,002,981 | 2,002,981 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 131,400 | 131,400 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 475 | 475 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 | 1,284 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 84,829 | 84,829 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 148,504 | 148,504 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 107,015 | 107,015 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 25,960 | 25,960 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 154,000 | 154,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 33,606 | 33,606 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,115,591 | 1,115,591 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 103,701 | 103,701 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 13,536 | 13,536 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 | 21,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,080 | 2,080 |
| 経常費用計 | 4,098,475 | 746,395 | 1,999,193 | 1,952,135 | 8,796,198 | 2,712,100 | 2,002,981 | 13,511,279 |
| 評価損益等調整前当期経常増減額 | △ 3,990,075 | △ 728,695 | △ 1,999,193 | △ 970,503 | △ 7,688,466 | 20,762,155 | △ 1,436,181 | 11,637,508 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 3,990,075 | △ 728,695 | △ 1,999,193 | △ 970,503 | △ 7,688,466 | 20,762,155 | △ 1,436,181 | 11,637,508 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 3,990,075 | △ 728,695 | △ 1,999,193 | △ 970,503 | △ 7,688,466 | 20,762,155 | △ 1,436,181 | 11,637,508 |
| 他会計振替額 | 0 | 0 | 0 | 10,145,062 | 10,145,062 | △ 10,145,062 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 3,990,075 | △ 728,695 | △ 1,999,193 | 9,174,559 | 2,456,596 | 10,617,093 | △ 1,436,181 | 11,637,508 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 3,273,500 | 0 | 3,273,500 |
| 当期一般正味財産増減額 | △ 3,990,075 | △ 728,695 | △ 1,999,193 | 9,174,559 | 2,456,596 | 7,343,593 | △ 1,436,181 | 8,364,008 |
| 一般正味財産期首残高 | 14,843,922 | 13,706,655 | 3,321,629 | 37,009,656 | 62,238,504 | 18,394,983 | △ 4,984,288 | 76,649,199 |
| 一般正味財産期末残高 | 10,853,847 | 12,977,960 | △ 5,320,822 | 46,184,115 | 64,695,100 | 25,738,576 | △ 6,420,469 | 84,013,207 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金 | 53,000,000 | 0 | 0 | 0 | 53,000,000 | 0 | 0 | 53,000,000 |
| 受取寄付金 | 53,000,000 | 0 | 0 | 0 | 53,000,000 | 0 | 0 | 53,000,000 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 531,288 | △ 531,288 | 0 | 0 | △ 531,288 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 531,288 | △ 531,288 | 0 | 0 | △ 531,288 |
| 建物 | 0 | 0 | 0 | △ 531,288 | △ 531,288 | 0 | 0 | △ 531,288 |
| 当期指定正味財産増減額 | 53,000,000 | 0 | 0 | △ 531,288 | 52,468,712 | 0 | 0 | 52,468,712 |
| 指定正味財産期首残高 | 141,072,001 | 2,296,000 | 4,592,000 | 44,231,436 | 192,191,439 | 367,870,000 | 0 | 560,061,439 |
| 指定正味財産期末残高 | 194,072,001 | 2,296,000 | 4,592,000 | 43,700,150 | 244,660,151 | 367,870,000 | 0 | 612,530,151 |
| Ⅲ 正味財産期末残高 | 204,925,848 | 15,273,960 | △ 728,822 | 89,884,265 | 309,355,251 | 393,608,576 | △ 6,420,469 | 696,543,358 |