

正味財産増減計算書

2023年 4月 1日から2024年 3月31日まで

(単位：円)

| 科 目 | 会計区分 | 其他会計 | | 法人会計 | 合 計 |
|-------------------|--------------|---------------|----------------|---------------|----------------|
| | | 実施事業等会計 | 収益事業会計 | | |
| 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 | 41,401 | 0 | 0 | 738 | 42,139 |
| 掛金収益 | 0 | 0 | 1,673,067,337 | 0 | 1,673,067,337 |
| 資金運用収益 | 0 | 0 | 2,131,833,739 | 0 | 2,131,833,739 |
| 手数料等 | 0 | 850,307,908 | 75,697,033 | 1,224,716 | 927,229,657 |
| 売上高収益 | 0 | 699,143,337 | 0 | 0 | 699,143,337 |
| 受託料収益 | 0 | 10,987,680 | 0 | 0 | 10,987,680 |
| 受取寄付金 | 2,607 | 0 | 0 | 163,240 | 165,847 |
| 利息・配当収益 | 0 | 85,411 | 29,593,443 | 27,396,098 | 57,074,952 |
| 諸収益 | 1,129,166 | 5,232,138 | 7,547,558 | 3,368,747 | 17,277,609 |
| 期間外収益 | 0 | 0 | 23,012 | 0 | 23,012 |
| 引当金取崩額 | 0 | 0 | 26,822,995 | 0 | 26,822,995 |
| 経常収益計 | 1,173,174 | 1,565,756,474 | 3,944,585,117 | 32,153,539 | 5,543,668,304 |
| (2) 経常費用 | | | | | |
| 事業費 | 48,160,211 | 1,514,500,249 | 3,568,688,676 | 0 | 5,131,349,136 |
| 管理費 | 0 | 0 | 0 | 81,853,275 | 81,853,275 |
| 経常費用計 | 48,160,211 | 1,514,500,249 | 3,568,688,676 | 81,853,275 | 5,213,202,411 |
| 評価損益等調整前当期経常増減額 | △46,987,037 | 51,256,225 | 375,896,441 | △49,699,736 | 330,465,893 |
| 投資有価証券評価損益等 | 0 | 0 | △222,458,385 | 900,400 | △221,557,985 |
| 評価損益等計 | 0 | 0 | △222,458,385 | 900,400 | △221,557,985 |
| 当期経常増減額 | △46,987,037 | 51,256,225 | 153,438,056 | △48,799,336 | 108,907,908 |
| 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 |
| (2) 経常外費用 | | | | | |
| 除却損失 | 0 | 63,273,012 | 0 | 1 | 63,273,013 |
| その他費用 | 0 | 165,631 | 0 | 0 | 165,631 |
| 経常外費用計 | 0 | 63,438,643 | 0 | 1 | 63,438,644 |
| 当期経常外増減額 | 0 | △63,438,643 | 0 | △1 | △63,438,644 |
| 他会計振替前当期一般正味財産増減額 | △46,987,037 | △12,182,418 | 153,438,056 | △48,799,337 | 45,469,264 |
| 税引前当期一般正味財産増減額 | △46,987,037 | △12,182,418 | 153,438,056 | △48,799,337 | 45,469,264 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 902,000 | 902,000 |
| 当期一般正味財産増減額 | △46,987,037 | △12,182,418 | 153,438,056 | △49,701,337 | 44,567,264 |
| 一般正味財産期首残高 | △644,492,178 | 1,149,358,805 | 10,599,878,495 | 4,062,250,787 | 15,166,995,909 |
| 一般正味財産期末残高 | △691,479,215 | 1,137,176,387 | 10,753,316,551 | 4,012,549,450 | 15,211,563,173 |
| II 指定正味財産増減の部 | | | | | |
| 受取寄付金 | 28,271 | 0 | 0 | 403,847 | 432,118 |
| 特定資産運用益 | 270,349 | 0 | 0 | 4,833 | 275,182 |
| 一般正味財産への振替額 | △44,008 | 0 | 0 | △163,978 | △207,986 |
| 当期指定正味財産増減額 | 254,612 | 0 | 0 | 244,702 | 499,314 |
| 指定正味財産期首残高 | 171,942,050 | 0 | 0 | 18,588,665 | 190,530,715 |
| 指定正味財産期末残高 | 172,196,662 | 0 | 0 | 18,833,367 | 191,030,029 |
| III 正味財産期末残高 | △519,282,553 | 1,137,176,387 | 10,753,316,551 | 4,031,382,817 | 15,402,593,202 |