

正味財産増減計算書内訳表

(単位:円)

自 令和3年4月1日 至 令和4年3月31日

| 科目 | 実施事業等会計 | | | | | その他会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|---------------|--------------|----------------|-------------|----|-------------|--------------|------------|----|------------|---------------|--------|---------------|
| | 継1 出版編纂事業 | 継2 内外学界交流事業 | 継3 図書室事業 | 共通 | 小計 | 他1 会員関係事業 | 他2 貸室事業 | 共通 | 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 | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 35,848,300 | 0 | 35,848,300 | 5,276,450 | 0 | 41,124,750 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170,000 | | 1,170,000 |
| 本館収入 | 0 | 0 | 0 | 0 | 0 | 0 | 32,211,200 | 0 | 32,211,200 | 0 | | 32,211,200 |
| 新館収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 会議室収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 土地賃貸収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,106,450 | | 4,106,450 |
| 管理費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 3,637,100 | 0 | 3,637,100 | 0 | | 3,637,100 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338,510 | 0 | 338,510 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338,510 | | 338,510 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,267,998 | 0 | 4,267,998 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,267,998 | | 4,267,998 |
| 受取会費 | 6,719,913 | 286,000 | 0 | 0 | 7,005,913 | 746,657 | 0 | 0 | 746,657 | 0 | 0 | 7,752,570 |
| 会員会費 | 6,719,913 | 0 | 0 | 0 | 6,719,913 | 746,657 | 0 | 0 | 746,657 | 0 | | 7,466,570 |
| 国際東方学者会議参加会費 | 0 | 286,000 | 0 | 0 | 286,000 | 0 | 0 | 0 | 0 | 0 | | 286,000 |
| 事業収益 | 1,602,680 | 1,354,000 | 0 | 0 | 2,956,680 | 0 | 0 | 0 | 0 | 0 | 0 | 2,956,680 |
| 出版収入 | 1,602,680 | 0 | 0 | 0 | 1,602,680 | 0 | 0 | 0 | 0 | 0 | | 1,602,680 |
| 翻訳サービス収入 | 0 | 1,354,000 | 0 | 0 | 1,354,000 | 0 | 0 | 0 | 0 | 0 | | 1,354,000 |
| 新館解体費戻し金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,281,146 | | 70,281,146 |
| 権利金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,188,335,477 | | 1,188,335,477 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 日本学術振興会科研費補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消費税収入 | 0 | 0 | 0 | 0 | 0 | 0 | 3,821,955 | 0 | 3,821,955 | 0 | | 3,821,955 |
| 退職給付引当金取崩益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 期末出版物棚卸高 | 2,209,156 | 0 | 0 | 0 | 2,209,156 | 0 | 0 | 0 | 0 | 0 | 0 | 2,209,156 |
| 未払法人税等戻入れ益 | 29,400 | 23,100 | 1,400 | | 53,900 | 8,400 | 6,300 | | 14,700 | 1,400 | | 70,000 |
| 経常収益計 | 10,561,149 | 1,663,100 | 1,400 | 0 | 12,225,649 | 755,057 | 39,676,555 | 0 | 40,431,612 | 1,268,500,981 | 0 | 1,321,158,242 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 98,612,773 | 70,473,376 | 4,243,270 | 0 | 173,329,419 | 22,238,798 | 59,945,747 | 0 | 82,184,545 | 0 | 0 | 255,513,964 |
| 役員給与 | 465,000 | 775,000 | 0 | 0 | 1,240,000 | 155,000 | 0 | 0 | 155,000 | 0 | | 1,395,000 |
| 職員給与と手当 | 16,898,476 | 13,906,722 | 974,336 | 0 | 31,779,534 | 3,032,318 | 5,052,533 | 0 | 8,084,851 | 0 | | 39,864,385 |
| 法定福利費 | 2,681,773 | 2,206,985 | 154,627 | 0 | 5,043,385 | 481,227 | 801,832 | 0 | 1,283,059 | 0 | | 6,326,444 |
| 退職給付費用 | 1,086,602 | 742,505 | 70,652 | 0 | 1,899,759 | 97,485 | 356,457 | 0 | 453,942 | 0 | | 2,353,701 |
| 福利厚生費 | 62,397 | 49,026 | 2,971 | 0 | 114,394 | 17,828 | 13,372 | 0 | 31,200 | 0 | | 145,594 |
| 備品消耗品費 | 311,440 | 280,438 | 9,383 | 0 | 601,261 | 56,297 | 42,223 | 0 | 98,520 | 0 | | 699,781 |
| 連絡通信費 | 460,154 | 361,550 | 21,912 | 0 | 843,616 | 131,473 | 98,604 | 0 | 230,077 | 0 | | 1,073,693 |
| 旅費 | 382,325 | 10,000 | 0 | 0 | 392,325 | 0 | 0 | 0 | 0 | 0 | | 392,325 |
| 会議費 | 16,890 | 136,038 | 0 | 0 | 152,928 | 0 | 0 | 0 | 0 | 0 | | 152,928 |
| 情報技術通信関係費 | 1,269,379 | 997,369 | 60,447 | 0 | 2,327,195 | 362,679 | 272,010 | 0 | 634,689 | 0 | | 2,961,884 |
| 東方学刊行費 | 3,300,447 | 0 | 0 | 0 | 3,300,447 | 0 | 0 | 0 | 0 | 0 | | 3,300,447 |
| アクト・アジアチカ刊行費 | 3,959,920 | 0 | 0 | 0 | 3,959,920 | 0 | 0 | 0 | 0 | 0 | | 3,959,920 |

| | | | | | | | | | | | | |
|---------------|------------|------------|-----------|---|-------------|------------|------------|---|------------|-------------|---|-------------|
| ICES紀要刊行費 | 1,823,930 | 0 | 0 | 0 | 1,823,930 | 0 | 0 | 0 | 0 | 0 | 0 | 1,823,930 |
| 東方学会報刊行費 | 631,880 | 0 | 0 | 0 | 631,880 | 0 | 0 | 0 | 0 | 0 | 0 | 631,880 |
| 発送費 | 1,182,267 | 0 | 0 | 0 | 1,182,267 | 0 | 0 | 0 | 0 | 0 | 0 | 1,182,267 |
| 国際東方学会会議開催費 | 0 | 640,249 | 0 | 0 | 640,249 | 0 | 0 | 0 | 0 | 0 | 0 | 640,249 |
| 海外学者招聘費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中国文化研究国際論壇関係費 | 0 | 154,177 | 0 | 0 | 154,177 | 0 | 0 | 0 | 0 | 0 | 0 | 154,177 |
| 若手研究者支援事業費 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 翻訳サービス事業費 | 0 | 1,111,800 | 0 | 0 | 1,111,800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,111,800 |
| 秋季学術大会開催費 | 0 | 277,301 | 0 | 0 | 277,301 | 0 | 0 | 0 | 0 | 0 | 0 | 277,301 |
| 支部地区事業費 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 図書室事業費 | 0 | 0 | 8,383 | 0 | 8,383 | 0 | 0 | 0 | 0 | 0 | 0 | 8,383 |
| 全国会員総会開催費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会員名簿・要覧刊行費 | 0 | 0 | 0 | 0 | 0 | 250,140 | 0 | 0 | 250,140 | 0 | 0 | 250,140 |
| 清掃管理費 | 212,810 | 167,208 | 10,134 | 0 | 390,152 | 60,803 | 3,320,187 | 0 | 3,380,990 | 0 | 0 | 3,771,142 |
| 水道光熱費 | 15,279 | 12,005 | 727 | 0 | 28,011 | 4,365 | 238,371 | 0 | 242,736 | 0 | 0 | 270,747 |
| 営繕費 | 45,295 | 35,589 | 2,157 | 0 | 83,041 | 12,942 | 706,680 | 0 | 719,622 | 0 | 0 | 802,663 |
| 損害保険料 | 12,043 | 9,462 | 574 | 0 | 22,079 | 3,441 | 187,886 | 0 | 191,327 | 0 | 0 | 213,406 |
| 改築準備費 | 1,468,209 | 1,153,593 | 69,915 | 0 | 2,691,717 | 419,488 | 22,906,460 | 0 | 23,325,948 | 0 | 0 | 26,017,665 |
| 租税公課・法人税等 | 1,017,915 | 799,791 | 48,472 | 0 | 1,866,178 | 290,833 | 10,538,074 | 0 | 10,828,907 | 0 | 0 | 12,695,085 |
| 減価償却費 | 56,599 | 44,471 | 2,695 | 0 | 103,765 | 16,171 | 883,036 | 0 | 899,207 | 0 | 0 | 1,002,972 |
| 固定資産除却損 | 123,578 | 97,097 | 5,885 | 0 | 226,560 | 35,308 | 1,928,022 | 0 | 1,963,330 | 0 | 0 | 2,189,890 |
| 役員退職慰労金 | 33,000 | 55,000 | 0 | 0 | 88,000 | 11,000 | 0 | 0 | 11,000 | 0 | 0 | 99,000 |
| 期首出版物棚卸高 | 2,295,165 | 0 | 0 | 0 | 2,295,165 | 0 | 0 | 0 | 0 | 0 | 0 | 2,295,165 |
| 未払法人税等繰入れ損 | 58,800,000 | 46,200,000 | 2,800,000 | 0 | 107,800,000 | 16,800,000 | 12,600,000 | 0 | 29,400,000 | 0 | 0 | 137,200,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850,160,276 | 0 | 850,160,276 |
| 役員給与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255,000 | 0 | 1,255,000 |
| 職員給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,421,165 | 0 | 1,421,165 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,538 | 0 | 225,538 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,958 | 0 | 97,958 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,971 | 0 | 2,971 |
| 備品消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,383 | 0 | 9,383 |
| 連絡通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,912 | 0 | 21,912 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,548 | 0 | 26,548 |
| 情報技術通信関係費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,447 | 0 | 60,447 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,152 | 0 | 37,152 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 917,344 | 0 | 917,344 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,243 | 0 | 113,243 |
| 支部地区事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 清掃管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,134 | 0 | 10,134 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727 | 0 | 727 |
| 営繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,157 | 0 | 2,157 |
| 損害保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 574 | 0 | 574 |
| 改築準備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,915 | 0 | 69,915 |
| 租税公課・法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,472 | 0 | 48,472 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,695 | 0 | 2,695 |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,885 | 0 | 5,885 |
| 新館解体費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,849,000 | 0 | 123,849,000 |
| 永年勤続慰労金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,769,791 | 0 | 3,769,791 |
| 役員退職慰労金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,000 | 0 | 91,000 |

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|-------------------|--------------|--------------|-------------|---|----------------|--------------|---------------|---|---------------|-------------|---|---------------|
| 圧縮引当金繰入れ損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 715,311,265 | | 715,311,265 |
| 未払法人税等繰入れ損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | | 2,800,000 |
| 経常費用計 | 98,612,773 | 70,473,376 | 4,243,270 | 0 | 173,329,419 | 22,238,798 | 59,945,747 | 0 | 82,184,545 | 850,160,276 | 0 | 1,105,674,240 |
| 評価損益等調整前当期経常増減額 | -88,051,624 | -68,810,276 | -4,241,870 | 0 | -161,103,770 | -21,483,741 | -20,269,192 | 0 | -41,752,933 | 418,340,705 | 0 | 215,484,002 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | -88,051,624 | -68,810,276 | -4,241,870 | 0 | -161,103,770 | -21,483,741 | -20,269,192 | 0 | -41,752,933 | 418,340,705 | 0 | 215,484,002 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 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 | -88,051,624 | -68,810,276 | -4,241,870 | 0 | -161,103,770 | -21,483,741 | -20,269,192 | 0 | -41,752,933 | 418,340,705 | 0 | 215,484,002 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | -88,051,624 | -68,810,276 | -4,241,870 | 0 | -161,103,770 | -21,483,741 | -20,269,192 | 0 | -41,752,933 | 418,340,705 | 0 | 215,484,002 |
| 一般正味財産期首残高 | -852,335,614 | -754,649,350 | -40,589,541 | 0 | -1,647,574,505 | -208,599,013 | 1,673,031,022 | 0 | 1,464,432,009 | 501,474,382 | | 318,331,886 |
| 一般正味財産期末残高 | -940,387,238 | -823,459,626 | -44,831,411 | 0 | -1,808,678,275 | -230,082,754 | 1,652,761,830 | 0 | 1,422,679,076 | 919,815,087 | 0 | 533,815,888 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| III 正味財産期末残高 | -940,387,238 | -823,459,626 | -44,831,411 | 0 | -1,808,678,275 | -230,082,754 | 1,652,761,830 | 0 | 1,422,679,076 | 919,815,087 | 0 | 533,815,888 |