# 正味財産増減計算書

2022年 4月 1日から2023年 3月31日まで

一般財団法人第一生命財団

（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 | [ 11,625,899] | [ 12,015,556] | [△ 389,657] |
| 基本財産受取利息 | 11,625,899 | 12,015,556 | △ 389,657 |
| 特定資産運用益 | [ 17] | [ 37] | [△ 20] |
| 特定資産受取利息 | 0 | 0 | 0 |
| 退職給付引当預金受取利息 | 17 | 37 | △ 20 |
| 受取寄付金 | [ 166,448,000] | [ 13,200,000] | [ 153,248,000] |
| 受取寄付金 | 166,448,000 | 13,200,000 | 153,248,000 |
| 雑収益 | [ 442,858] | [ 472,519] | [△ 29,661] |
| 受取利息 | 1,189 | 1,250 | △ 61 |
| 有価証券運用益 | 0 | 0 | 0 |
| 雑収益 | 441,669 | 471,269 | △ 29,600 |
| 経常収益計 | 178,516,774 | 25,688,112 | 152,828,662 |
| (2) 経常費用 | | | |
| 事業費 | [ 181,181,732] | [ 137,803,924] | [ 43,377,808] |
| 役員報酬 | 8,677,908 | 8,312,524 | 365,384 |
| 給料手当 | 19,937,592 | 22,071,407 | △ 2,133,815 |
| 退職給付 | 0 | 334,880 | △ 334,880 |
| 退職給付費用 | 1,138,550 | 0 | 1,138,550 |
| 福利厚生費 | 1,223,427 | 1,011,314 | 212,113 |
| 会議費 | 688,269 | 683,623 | 4,646 |
| 旅費交通費 | 862,930 | 783,395 | 79,535 |
| 通信運搬費 | 3,227,707 | 2,633,040 | 594,667 |
| 消耗品費 | 8,630 | 0 | 8,630 |
| 図書購入費 | 16,600 | 16,050 | 550 |
| 印刷製本費 | 2,243,536 | 1,693,177 | 550,359 |
| 諸謝金 | 2,668,909 | 1,868,909 | 800,000 |
| 賃借料 | 6,959,316 | 5,480,412 | 1,478,904 |
| サイト運営費 | 166,100 | 137,500 | 28,600 |
| 諸会費 | 186,850 | 229,750 | △ 42,900 |
| 租税公課 | 1,796,194 | 1,737,397 | 58,797 |
| 支払助成金 | 54,946,837 | 56,658,238 | △ 1,711,401 |
| 支払寄付金 | 41,480,711 | 0 | 41,480,711 |
| 委託費 | 33,929,986 | 33,464,398 | 465,588 |
| 有価証券運用損 | 277,300 | 0 | 277,300 |
| 雑費 | 744,380 | 687,910 | 56,470 |
| 管理費 | [ 10,444,157] | [ 15,188,467] | [△ 4,744,310] |
| 役員報酬 | 456,732 | 822,116 | △ 365,384 |
| 給料手当 | 4,083,600 | 7,357,133 | △ 3,273,533 |
| 退職給付 | 0 | 33,120 | △ 33,120 |
| 退職給付費用 | 146,450 | 0 | 146,450 |

| 科　　目 | 当年度 | 前年度 | 増　減 |
|---|---|---|---|
| 福利厚生費 | 250,575 | 337,103 | △ 86,528 |
| 会議費 | 78,520 | 22,507 | 56,013 |
| 旅費交通費 | 29,401 | 22,503 | 6,898 |
| 通信運搬費 | 321,748 | 356,404 | △ 34,656 |
| 什器備品減価償却費 | 0 | 0 | 0 |
| 什器備品購入費 | 610,649 | 582,845 | 27,804 |
| 消耗品費 | 72,269 | 137,790 | △ 65,521 |
| 図書購入費 | 3,520 | 0 | 3,520 |
| 印刷製本費 | 238,292 | 170,670 | 67,622 |
| 諸謝金 | 460,000 | 140,000 | 320,000 |
| 清掃費 | 453,559 | 453,559 | 0 |
| 光熱費 | 469,964 | 352,216 | 117,748 |
| 賃借料 | 1,739,820 | 3,218,724 | △ 1,478,904 |
| サイト運営費 | 34,100 | 34,100 | 0 |
| 諸会費 | 72,000 | 72,000 | 0 |
| 運営費 | 67,000 | 70,600 | △ 3,600 |
| 租税公課 | 189,089 | 299,637 | △ 110,548 |
| 有価証券運用損 | 17,700 | 0 | 17,700 |
| 雑費 | 649,169 | 705,440 | △ 56,271 |
| 経常費用計 | 191,625,889 | 152,992,391 | 38,633,498 |
| 評価損益等調整前当期経常増減額 | △ 13,109,115 | △ 127,304,279 | 114,195,164 |
| 基本財産評価損益等 | [△ 24,424,105] | [△ 12,619,160] | [△ 11,804,945] |
| 基本財産評価損益等 | △ 24,424,105 | △ 12,619,160 | △ 11,804,945 |
| 特定資産評価損益等 | [ 0] | [ 0] | [ 0] |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | [ 0] | [ 0] | [ 0] |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | △ 24,424,105 | △ 12,619,160 | △ 11,804,945 |
| 当期経常増減額 | △ 37,533,220 | △ 139,923,439 | 102,390,219 |
| ２．経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 基本財産売却益 | [ 0] | [ 0] | [ 0] |
| 特定資産売却益 | [ 0] | [ 0] | [ 0] |
| 償却債権取立益 | [ 115,178] | [ 704,015] | [△ 588,837] |
| 経常外収益計 | 115,178 | 704,015 | △ 588,837 |
| (2) 経常外費用 | | | |
| 基本財産売却損 | [ 0] | [ 0] | [ 0] |
| 特定資産売却損 | [ 0] | [ 0] | [ 0] |
| 端切土地売却損 | [ 0] | [ 0] | [ 0] |
| 什器備品除却損 | [ 0] | [ 0] | [ 0] |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 115,178 | 704,015 | △ 588,837 |
| 当期一般正味財産増減額 | △ 37,418,042 | △ 139,219,424 | 101,801,382 |

| 科　　目 | 当年度 | 前年度 | 増　減 |
|---|---|---|---|
| 一般正味財産期首残高 | 736,029,727 | 875,249,151 | △ 139,219,424 |
| 一般正味財産期末残高 | 698,611,685 | 736,029,727 | △ 37,418,042 |
| II　指定正味財産増減の部 | | | |
| 基本財産運用益 | [ 2,800,040] | [ 2,800,040] | [ 0] |
| 基本財産受取利息 | 2,800,040 | 2,800,040 | 0 |
| 一般正味財産への振替額 | [△ 2,800,040] | [△ 2,800,040] | [ 0] |
| 一般正味財産への振替額 | △ 2,800,040 | △ 2,800,040 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 202,000,000 | 202,000,000 | 0 |
| 指定正味財産期末残高 | 202,000,000 | 202,000,000 | 0 |
| III　正味財産期末残高 | 900,611,685 | 938,029,727 | △ 37,418,042 |