

# 正味財産増減計算書

令和5年 4月 1日から令和6年 3月31日まで

公益財団法人オイスカ

(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           | 37,481      | 37,481      | 0            |
| 基本財産受取利息          | 37,481      | 37,481      | 0            |
| 特定資産運用益           | 22,448,853  | 15,831,852  | 6,617,001    |
| 特定資産受取利息          | 3,376,215   | 3,937,689   | △ 561,474    |
| 特定資産受取配当金         | 3,524,500   | 3,981,060   | △ 456,560    |
| 特定資産受取利息・受取配当金振替額 | 15,548,138  | 7,913,103   | 7,635,035    |
| 受取会費              | 124,802,000 | 128,636,000 | △ 3,834,000  |
| 賛助会員受取会費          | 124,802,000 | 128,636,000 | △ 3,834,000  |
| 事業収益              | 264,551,004 | 227,321,583 | 37,229,421   |
| 国庫受託事業収益          | 107,530,161 | 97,823,996  | 9,706,165    |
| 独立行政法人受託事業収益      | 12,666,418  | 0           | 12,666,418   |
| 民間受託事業収益          | 2,706,000   | 0           | 2,706,000    |
| 企業受託事業収益          | 22,964,293  | 16,295,061  | 6,669,232    |
| 農業生産事業収益          | 55,391,465  | 56,859,346  | △ 1,467,881  |
| 地方公共団体事業収益        | 6,257,282   | 3,101,282   | 3,156,000    |
| 賃貸不動産収益           | 57,035,385  | 53,241,898  | 3,793,487    |
| 受取補助金等            | 27,917,724  | 15,795,643  | 12,122,081   |
| 受取国庫補助金           | 444,608     | 0           | 444,608      |
| 受取地方公共団体補助金       | 1,387,374   | 938,389     | 448,985      |
| 受取民間補助金           | 300,000     | 0           | 300,000      |
| 受取地方公共団体助成金       | 0           | 1,000,000   | △ 1,000,000  |
| 受取民間助成金           | 21,383,462  | 9,032,971   | 12,350,491   |
| 受取補助金等振替額         | 4,402,280   | 4,824,283   | △ 422,003    |
| 受取負担金             | 195,494,177 | 193,743,574 | 1,750,603    |
| 受取負担金             | 195,494,177 | 193,743,574 | 1,750,603    |
| 受取寄付金             | 232,806,198 | 228,621,981 | 4,184,217    |
| 受取寄付金             | 209,067,746 | 189,586,080 | 19,481,666   |
| 募金収益              | 10,835,983  | 4,770,418   | 6,065,565    |
| 受取寄付金振替額          | 12,902,469  | 34,265,483  | △ 21,363,014 |
| 雑収益               | 4,056,824   | 6,752,347   | △ 2,695,523  |
| 受取替利息             | 6,979       | 19,196      | △ 12,217     |
| 為替差益              | 534,302     | 2,321,652   | △ 1,787,350  |
| 雑収入               | 3,515,543   | 4,411,499   | △ 895,956    |
| 経常収益計             | 872,114,261 | 816,740,461 | 55,373,800   |
| (2) 経常費用          |             |             |              |
| 事業費               | 848,099,281 | 797,156,772 | 50,942,509   |
| 役員報酬              | 2,880,000   | 5,760,000   | △ 2,880,000  |
| 給料                | 209,887,336 | 200,425,034 | 9,462,302    |
| 退職給付              | 2,707,600   | 0           | 2,707,600    |
| 法定福利費             | 28,809,172  | 27,173,199  | 1,635,973    |
| 福厚生費              | 3,564,532   | 4,358,612   | △ 794,080    |
| 会議費               | 14,814,203  | 12,214,706  | 2,599,497    |
| 滞在費               | 30,596,711  | 30,809,100  | △ 212,389    |
| 体験活動費             | 6,293,657   | 4,773,422   | 1,520,235    |
| 資機材費              | 82,419,052  | 74,192,239  | 8,226,813    |
| 役務費               | 9,436,727   | 15,440,478  | △ 6,003,751  |
| 旅交通費              | 76,232,063  | 63,177,362  | 13,054,701   |
| 通信費               | 14,641,868  | 15,712,120  | △ 1,070,252  |
| 減価償却費             | 44,605,731  | 44,008,037  | 597,694      |
| 消耗什器備品費           | 1,353,366   | 2,677,120   | △ 1,323,754  |
| 消耗品費              | 6,918,828   | 4,243,987   | 2,674,841    |
| 修繕費               | 18,278,613  | 13,909,324  | 4,369,289    |
| 広報費               | 7,393,649   | 9,334,403   | △ 1,940,754  |
| 資料購入費             | 294,982     | 273,497     | 21,485       |
| 印刷製本費             | 6,990,431   | 5,806,832   | 1,183,599    |
| 燃熱水料費             | 15,370,864  | 13,710,848  | 1,660,016    |
| 光熱水料費             | 15,624,280  | 15,132,723  | 491,557      |
| 賃借料               | 27,977,238  | 27,351,797  | 625,441      |
| 保険料               | 9,857,543   | 11,691,908  | △ 1,834,365  |
| 諸謝金               | 93,399,111  | 87,622,768  | 5,776,343    |
| 租税公課              | 14,125,472  | 12,218,843  | 1,906,629    |
| 交際費               | 144,827     | 558,683     | △ 413,856    |
| 支払負担金             | 7,323,500   | 6,770,226   | 553,274      |
| 支払寄付金             | 5,988,192   | 2,837,000   | 3,151,192    |
| 委託費               | 84,216,336  | 81,098,998  | 3,117,338    |
| 支払利息              | 105,008     | 0           | 105,008      |
| 支雑費               | 5,324,851   | 2,778,761   | 2,546,090    |
| 為替差損              | 523,538     | 1,094,745   | △ 571,207    |

