

貸借対照表総括表  
令和8年3月31日現在

(単位:円)

| 科 目           | 当年度        | 前年度        | 増 減       |
|---------------|------------|------------|-----------|
| I 資産の部        |            |            |           |
| 1 流動資産        |            |            |           |
| 現金預金          | 7,278,204  | 6,848,603  | 429,601   |
| 現金            | 177,948    | 307,072    | △ 129,124 |
| 普通預金          | 7,100,256  | 6,541,531  | 558,725   |
| 未収金           | 240,031    | 159,169    | 80,862    |
| 流動資産合計        | 7,518,235  | 7,007,772  | 510,463   |
| 2 固定資産        |            |            |           |
| (1) 特定資産      |            |            |           |
| 退職給付引当資産      | 13,333,142 | 13,304,577 | 28,565    |
| 特定資産合計        | 13,333,142 | 13,304,577 | 28,565    |
| 固定資産合計        | 13,333,142 | 13,304,577 | 28,565    |
| 資産の部合計        | 20,851,377 | 20,312,349 | 539,028   |
| II 負債の部       |            |            |           |
| 1 流動負債        |            |            |           |
| 未払金           | 1,138,117  | 1,482,971  | △ 344,854 |
| 前受金           | 50,400     | 50,400     | 0         |
| 預り金           | 631,729    | 136,575    | 495,154   |
| 流動負債合計        | 1,820,246  | 1,669,946  | 150,300   |
| 2 固定負債        |            |            |           |
| 退職給付引当金       | 13,333,142 | 13,304,577 | 28,565    |
| 固定負債合計        | 13,333,142 | 13,304,577 | 28,565    |
| 負債の部合計        | 15,153,388 | 14,974,523 | 178,865   |
| III 正味財産      | 0          | 0          | 0         |
| 1 指定正味財産      |            |            |           |
| 指定正味財産合計      | 0          | 0          | 0         |
| 2 一般正味財産      | 5,697,989  | 5,337,826  | 360,163   |
| (うち基本財産への充当額) | (0)        | (0)        | (0)       |
| (うち特定資産への充当額) | 0          | 0          | 0         |
| 正味財産の部合計      | 5,697,989  | 5,337,826  | 360,163   |
| 負債及び正味財産合計    | 20,851,377 | 20,312,349 | 539,028   |

# 令和7年度 正味財産増減計算書内訳表

令和7年4月1日から令和8年3月31日まで

(単位:円)

| 科目            | 公益目的事業会計         |                    |           |             | その他事業会計   | 法人会計       | 合計         |
|---------------|------------------|--------------------|-----------|-------------|-----------|------------|------------|
|               | 公1<br>(国際ビジネス振興) | 公2<br>(国際ビジネス環境整備) | 共通        | 小計          | 他1        |            |            |
| I 一般正味財産増減の部  |                  |                    |           |             |           |            |            |
| 1. 経常増減の部     |                  |                    |           |             | 0         |            |            |
| (1) 経常収益      |                  |                    |           |             |           |            |            |
| ① 受取会費        | 0                |                    | 1,224,000 | 1,224,000   | 0         | 1,224,000  | 2,448,000  |
| 受取会費          | 0                |                    | 1,224,000 | 1,224,000   | 0         | 1,224,000  | 2,448,000  |
| ② 事業収益        | 105,600          | 213,000            | 0         | 318,600     | 0         | 0          | 318,600    |
| 広告料           | 105,600          |                    | 0         | 105,600     | 0         | 0          | 105,600    |
| 講座等会費         | 0                | 213,000            | 0         | 213,000     | 0         | 0          | 213,000    |
| ③ 受取補助金       | 12,717,611       | 900,000            | 2,332,473 | 15,950,084  | 743,909   | 10,140,695 | 26,834,688 |
| 受取補助金         | 12,717,611       | 900,000            | 2,332,473 | 15,950,084  | 743,909   | 10,140,695 | 26,834,688 |
| ④ 受取寄付金       | 0                |                    | 500,000   | 500,000     | 0         | 0          | 500,000    |
| 受取寄付金         | 0                |                    | 500,000   | 500,000     | 0         | 0          | 500,000    |
| ⑤ 受取委託料       | 27,747,789       | 0                  | 0         | 27,747,789  | 0         | 1,647,358  | 29,395,147 |
| 受取委託料         | 27,747,789       | 0                  | 0         | 27,747,789  | 0         | 1,647,358  | 29,395,147 |
| ⑥ 雑収益         | 335,182          | 225,000            |           | 560,182     | 18,197    | 125,000    | 703,379    |
| 雑収益           | 150,000          | 225,000            |           | 375,000     | 18,197    | 125,000    | 518,197    |
| 為替差益          |                  |                    |           | 185,182     |           |            | 185,182    |
| 経常収益計         | 40,906,182       | 1,338,000          | 4,056,473 | 46,300,655  | 762,106   | 13,137,053 | 60,199,814 |
| (2) 経常費用      |                  |                    |           |             |           |            |            |
| ① 事業費         | 41,048,216       | 2,175,343          | 4,116,239 | 47,339,798  | 1,204,453 | 0          | 48,544,251 |
| 役員報酬          | 2,604,000        | 0                  | 0         | 2,604,000   | 0         | 0          | 2,604,000  |
| 給与手当          | 3,304,352        | 0                  | 3,562,058 | 6,866,410   | 860,180   | 0          | 7,726,590  |
| 現地職員給与        | 9,259,416        | 0                  | 0         | 9,259,416   | 0         | 0          | 9,259,416  |
| 福利厚生費         | 2,106,181        | 0                  | 554,181   | 2,660,362   | 138,425   | 0          | 2,798,787  |
| 旅費交通費         | 2,736,053        | 127,220            | 0         | 2,863,273   | 16,580    | 0          | 2,879,853  |
| 通信運搬費         | 735,161          | 26,620             | 0         | 761,781     | 0         | 0          | 761,781    |
| 消耗品費          | 49,789           | 0                  | 0         | 49,789      | 0         | 0          | 49,789     |
| 印刷製本費         | 795,740          | 0                  | 0         | 795,740     | 0         | 0          | 795,740    |
| 光熱水費          | 31,565           | 0                  | 0         | 31,565      | 0         | 0          | 31,565     |
| 賃借料           | 7,120,586        | 505,573            | 0         | 7,626,159   | 0         | 0          | 7,626,159  |
| 使用料           | 2,570,789        | 0                  | 0         | 2,570,789   | 0         | 0          | 2,570,789  |
| 修繕費           | 21,003           | 0                  | 0         | 21,003      | 0         | 0          | 21,003     |
| 諸謝金           | 0                | 445,500            | 0         | 445,500     | 0         | 0          | 445,500    |
| 支払負担金         | 69,252           | 0                  | 0         | 69,252      | 187,000   | 0          | 256,252    |
| 委託費           | 5,173,308        | 0                  | 0         | 5,173,308   | 0         | 0          | 5,173,308  |
| 資料購入費         | 194,269          | 71,280             | 0         | 265,549     | 0         | 0          | 265,549    |
| 交際費           | 709,824          | 0                  | 0         | 709,824     | 0         | 0          | 709,824    |
| 租税公課          | 80,627           | 0                  | 0         | 80,627      | 0         | 0          | 80,627     |
| 研修費           | 291,339          | 0                  | 0         | 291,339     | 0         | 0          | 291,339    |
| 雑費            | 3,194,962        | 999,150            | 0         | 4,194,112   | 2,269     | 0          | 4,196,380  |
| 為替差損          | 0                | 0                  | 0         | 0           | 0         | 0          | 0          |
| ② 管理費         | 0                | 0                  | 0         | 0           | 0         | 11,295,400 | 11,295,400 |
| 役員報酬          | 0                | 0                  | 0         | 0           | 0         | 3,906,000  | 3,906,000  |
| 給与手当          | 0                | 0                  | 0         | 0           | 0         | 1,850,488  | 1,850,488  |
| 福利厚生費         | 0                | 0                  | 0         | 0           | 0         | 900,197    | 900,197    |
| 旅費交通費         | 0                | 0                  | 0         | 0           | 0         | 90,460     | 90,460     |
| 通信運搬費         | 0                | 0                  | 0         | 0           | 0         | 193,957    | 193,957    |
| 消耗品費          | 0                | 0                  | 0         | 0           | 0         | 56,499     | 56,499     |
| 印刷製本費         | 0                | 0                  | 0         | 0           | 0         | 17,600     | 17,600     |
| 光熱水費          | 0                | 0                  | 0         | 0           | 0         | 89,273     | 89,273     |
| 賃借料           | 0                | 0                  | 0         | 0           | 0         | 2,649,168  | 2,649,168  |
| 使用料           | 0                | 0                  | 0         | 0           | 0         | 355,784    | 355,784    |
| 保険料           | 0                | 0                  | 0         | 0           | 0         | 15,030     | 15,030     |
| 租税公課          | 0                | 0                  | 0         | 0           | 0         | 1,900      | 1,900      |
| 資料購入費         | 0                | 0                  | 0         | 0           | 0         | 260,400    | 260,400    |
| 車両費           | 0                | 0                  | 0         | 0           | 0         | 8,130      | 8,130      |
| 会議費           | 0                | 0                  | 0         | 0           | 0         | 343,096    | 343,096    |
| 雑費            | 0                | 0                  | 0         | 0           | 0         | 557,418    | 557,418    |
| 為替差損          |                  |                    |           |             |           |            |            |
| 経常費用計         | 41,048,216       | 2,175,343          | 4,116,239 | 47,339,798  | 1,204,453 | 11,295,400 | 58,639,651 |
| 当期経常増減額       | △ 142,034        | △ 837,343          | △ 59,766  | △ 1,039,143 | △ 442,347 | 1,841,653  | 360,163    |
| 2. 経常外増減の部    |                  |                    |           |             |           |            |            |
| (1) 経常外収益     |                  |                    |           |             |           |            | 0          |
| (2) 経常外費用     |                  |                    |           |             |           |            | 0          |
| 経常外費用計        | 0                | 0                  | 0         | 0           | 0         | 0          | 0          |
| 当期経常外増減額      |                  |                    |           |             |           |            | 0          |
| 他会計振替額        | 0                | 0                  | 0         | 0           | 0         | 0          | 0          |
| 当期一般正味財産増減額   | △ 142,034        | △ 837,343          | △ 59,766  | △ 1,039,143 | △ 442,347 | 1,841,653  | 360,163    |
| 一般正味財産期首残高    |                  |                    |           |             |           |            | 5,337,826  |
| 一般正味財産期末残高    |                  |                    |           |             |           |            | 5,697,989  |
| II 指定正味財産増減の部 |                  |                    |           |             |           |            |            |
| 当期指定正味財産増減額   | 0                | 0                  | 0         | 0           | 0         | 0          | 0          |
| 指定正味財産期首残高    | 0                | 0                  | 0         | 0           | 0         | 0          | 0          |
| 指定正味財産期末残高    | 0                | 0                  | 0         | 0           | 0         | 0          | 0          |
| III 正味財産期末残高  | 0                | 0                  | 0         | 0           | 0         | 0          | 5,697,989  |