

2. 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 | 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 | | | |
| ① 基本財産運用益 | [65,309,472] | [62,459,665] | [2,849,807] |
| 基本財産受取預金利息 | 0 | 285,970 | △ 285,970 |
| 基本財産受取有価証券利息 | 53,307,462 | 50,171,685 | 3,135,777 |
| 基本財産受取出資配当金 | 12,002,010 | 12,002,010 | 0 |
| ② 特定資産運用益 | [474,001] | [581,506] | [△ 107,505] |
| 特定資産受取預金利息 | 113,014 | 90,000 | 23,014 |
| 特定資産受取有価証券利息 | 360,987 | 491,506 | △ 130,519 |
| ③ 事業収益 | [380,542,911] | [378,041,227] | [2,501,684] |
| 保証料 | (372,396,664) | (362,729,915) | (9,666,749) |
| 保証料 | 387,967,534 | 378,290,722 | 9,676,812 |
| 返戻保証料 | △ 15,570,870 | △ 15,560,807 | △ 10,063 |
| 受取損害金 | (8,146,247) | (15,311,312) | (△ 7,165,065) |
| 受取損害金 | 8,146,247 | 15,311,312 | △ 7,165,065 |
| ④ 雑収益 | [27,085,938] | [29,990,429] | [△ 2,904,491] |
| 受取預金利息 | (54,384) | (74,604) | (△ 20,220) |
| 定期預金利息 | 54,384 | 74,604 | △ 20,220 |
| 受取有価証券利息 | 20,316,212 | 19,020,505 | 1,295,707 |
| 受取出資配当金 | 6,712,601 | 10,886,489 | △ 4,173,888 |
| 受入手数料 | 2,741 | 8,830 | △ 6,089 |
| 雑収益 | 0 | 1 | △ 1 |
| 経常収益計 | 473,412,322 | 471,072,827 | 2,339,495 |
| (2) 経常費用 | | | |
| ① 事業費 | [368,634,720] | [350,311,991] | [18,322,729] |
| 役員報酬 | 11,454,324 | 11,454,324 | 0 |
| 給料手当 | (33,981,627) | (34,278,785) | (△ 297,158) |
| 専従職員 | 11,290,731 | 10,849,871 | 440,860 |
| 出向職員 | 22,690,896 | 23,428,914 | △ 738,018 |
| 退職給付費用 | 2,799,740 | 2,421,430 | 378,310 |
| 社会保険料等 | (7,538,031) | (7,283,021) | (255,010) |
| 専従職員 | 3,315,708 | 3,144,831 | 170,877 |
| 出向職員 | 4,222,323 | 4,138,190 | 84,133 |
| 人事厚生費 | 645,018 | 664,933 | △ 19,915 |
| 会合費 | 0 | 20,020 | △ 20,020 |
| 会議費 | 23,110 | 22,110 | 1,000 |
| 旅費交通費 | 10,800 | 11,710 | △ 910 |
| 通信費 | 608,039 | 613,548 | △ 5,509 |
| 事業用不動産減価償却費 | 146,838 | 146,838 | 0 |
| 事業用動産減価償却費 | 537,464 | 1,257,896 | △ 720,432 |
| ソフトウェア減価償却費 | 6,981,283 | 6,981,283 | 0 |
| 備品費 | 20,529 | 60,103 | △ 39,574 |
| 事務用品費 | 369,176 | 471,690 | △ 102,514 |
| 図書費 | 103,740 | 99,066 | 4,674 |
| 保全管理費 | 6,038,549 | 6,201,136 | △ 162,587 |
| 自動車費 | 1,306,545 | 1,301,811 | 4,734 |
| 給水光熱費 | 236,335 | 327,782 | △ 91,447 |
| 事務機械賃借料 | 232,839 | 216,912 | 15,927 |
| 保険費 | 421,975 | 437,085 | △ 15,110 |
| 諸謝金 | 200,000 | 200,000 | 0 |
| 租税公課 | (0) | (24,000) | (△ 24,000) |
| 印紙税 | 0 | 24,000 | △ 24,000 |
| 支払負担金 | 397,000 | 397,000 | 0 |
| 調査法務費 | 793,100 | 801,978 | △ 8,878 |
| 債権管理費 | 637,045 | 1,157,434 | △ 520,389 |
| 業務委託手数料 | 195,349 | 536,698 | △ 341,349 |
| 支払手数料 | 57,611 | 38,923 | 18,688 |
| 事務委託費 | 10,032,000 | 10,032,000 | 0 |
| 賞与引当金繰入額 | 2,312,241 | 2,481,186 | △ 168,945 |
| 役員退任慰労引当金繰入額 | 880,000 | 880,000 | 0 |
| 債務保証損失引当金繰入額 | 215,789,146 | 204,646,613 | 11,142,533 |
| 貸倒引当金繰入額 | 60,450,853 | 39,196,195 | 21,254,658 |
| 貸倒損失 | 3,157,120 | 15,594,565 | △ 12,437,445 |
| 債権譲渡損 | 231,097 | 0 | 231,097 |
| 雑費 | 46,196 | 53,916 | △ 7,720 |

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|------------------|------------------|-----------------|
| ② 管理費 | [28,076,984] | [28,391,357] | [△ 314,373] |
| 役員報酬 | 4,093,878 | 4,091,813 | 2,065 |
| 給料手当 | (2,032,919) | (1,980,554) | (52,365) |
| 専従職員 | 1,254,511 | 1,205,533 | 48,978 |
| 出向職員 | 778,408 | 775,021 | 3,387 |
| 役員退任慰労金 | 6,933 | 27,220 | △ 20,287 |
| 退職給付費用 | 237,460 | 181,270 | 56,190 |
| 社会保険料等 | (857,958) | (815,114) | (42,844) |
| 専従職員 | 704,926 | 673,958 | 30,968 |
| 出向職員 | 153,032 | 141,156 | 11,876 |
| 人事厚生費 | 142,699 | 148,956 | △ 6,257 |
| 会合費 | 14,300 | 56,040 | △ 41,740 |
| 会議費 | 567,195 | 559,931 | 7,264 |
| 交際費 | 138,641 | 70,983 | 67,658 |
| 旅費交通費 | 408,216 | 495,300 | △ 87,084 |
| 通信費 | 15,449 | 14,720 | 729 |
| 事業用不動産減価償却費 | 16,312 | 16,312 | 0 |
| 事業用動産減価償却費 | 13,405 | 17,066 | △ 3,661 |
| 備品費 | 2,280 | 1,196 | 1,084 |
| 事務用品費 | 248,592 | 275,369 | △ 26,777 |
| 図書費 | 5,460 | 5,214 | 246 |
| 保全管理費 | 228,535 | 232,939 | △ 4,404 |
| 給水光熱費 | 47,271 | 65,564 | △ 18,293 |
| 事務機械賃借料 | 131,057 | 127,872 | 3,185 |
| 保険費 | 550,825 | 550,825 | 0 |
| 諸謝金 | 1,540,000 | 1,540,000 | 0 |
| 租税公課 | (14,855,325) | (15,203,681) | (△ 348,356) |
| その他諸税 | 14,855,325 | 15,203,681 | △ 348,356 |
| 支払負担金 | 1,074,600 | 1,074,600 | 0 |
| 調査法務費 | 10,000 | 10,000 | 0 |
| 業務委託手数料 | 31,581 | 32,420 | △ 839 |
| 支払寄付金 | 175,000 | 180,000 | △ 5,000 |
| 支払手数料 | 23,193 | 22,688 | 505 |
| 賞与引当金繰入額 | 194,523 | 198,967 | △ 4,444 |
| 役員退任慰労引当金繰入額 | 403,506 | 382,726 | 20,780 |
| 雑費 | 9,871 | 12,017 | △ 2,146 |
| 經常費用計 | 396,711,704 | 378,703,348 | 18,008,356 |
| 評価損益等調整前当期經常増減額 | 76,700,618 | 92,369,479 | △ 15,668,861 |
| 投資有価証券評価損益等 | [△ 17,147,900] | [△ 28,390,400] | [11,242,500] |
| 投資有価証券評価損益等 | △ 17,147,900 | △ 28,390,400 | 11,242,500 |
| 評価損益等計 | △ 17,147,900 | △ 28,390,400 | 11,242,500 |
| 当期經常増減額 | 59,552,718 | 63,979,079 | △ 4,426,361 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| ① 貸倒引当金戻入益 | [741,769] | [2,791,536] | [△ 2,049,767] |
| 貸倒引当金戻入益 | 741,769 | 2,791,536 | △ 2,049,767 |
| 經常外収益計 | 741,769 | 2,791,536 | △ 2,049,767 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 741,769 | 2,791,536 | △ 2,049,767 |
| 当期一般正味財産増減額 | 60,294,487 | 66,770,615 | △ 6,476,128 |
| 一般正味財産期首残高 | 10,246,220,230 | 10,179,449,615 | 66,770,615 |
| 一般正味財産期末残高 | 10,306,514,717 | 10,246,220,230 | 60,294,487 |
| II 指定正味財産増減の部 | | | |
| ① 基本財産運用益 | [12,457,706] | [12,457,253] | [453] |
| 基本財産受取有価証券利息 | 455,696 | 455,243 | 453 |
| 基本財産受取出資配当金 | 12,002,010 | 12,002,010 | 0 |
| ② 一般正味財産への振替額 | [12,457,706] | [12,457,253] | [453] |
| 基本財産受取有価証券利息 | 455,696 | 455,243 | 453 |
| 基本財産受取出資配当金 | 12,002,010 | 12,002,010 | 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 | 1,236,874,000 | 1,236,874,000 | 0 |
| 指定正味財産期末残高 | 1,236,874,000 | 1,236,874,000 | 0 |
| III 正味財産期末残高 | 11,543,388,717 | 11,483,094,230 | 60,294,487 |