

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	[2,773,633]	[560,461]	[2,213,172]
②特定資産運用益	[1,638,276]	[260,558]	[1,377,718]
③実用英語技能検定収益	[19,352,722,148]	[18,398,563,405]	[954,158,743]
④英検Jr.収益	[103,166,017]	[108,783,900]	[△ 5,617,883]
⑤英検IBA・英検ブレテスト・英検ESG収益	[131,524,897]	[128,758,440]	[2,766,457]
⑥IELTS収益	[838,689,601]	[812,736,724]	[25,952,877]
⑦Aptis収益	[0]	[0]	[0]
⑧Linguaskill収益	[93,422,867]	[73,790,860]	[19,632,007]
⑨TEAP収益	[251,701,818]	[221,458,637]	[30,243,181]
⑩能力判定事業付属収益	[128,238,604]	[102,415,961]	[25,822,643]
⑪通信教育収益	[51,000,141]	[47,737,376]	[3,262,765]
⑫出版収益	[4,687,969]	[4,830,097]	[△ 142,128]
⑬賃貸収益	[140,544,750]	[140,537,000]	[7,750]
⑭業務受託収益	[8,789,454]	[12,607,237]	[△ 3,817,783]
⑮版權収益	[59,763,303]	[73,738,047]	[△ 13,974,744]
⑯広告収益	[24,977,634]	[29,301,647]	[△ 4,324,013]
⑰雑収益	[76,806,080]	[40,453,410]	[36,352,670]
経常収益計	21,270,447,192	20,196,533,760	1,073,913,432
(2) 経常費用			
①事業費	[21,295,644,699]	[20,219,519,396]	[1,076,125,303]
役員報酬	135,294,627	148,807,867	△ 13,513,240
給与手当	1,726,384,945	1,698,680,225	27,704,720
退職給付費用	133,261,160	77,769,351	55,491,809
法定福利費	252,466,563	253,792,630	△ 1,326,067
福利厚生費	65,015,985	62,410,577	2,605,408
用紙費	82,483,820	70,508,936	11,974,884
印刷費	407,793,824	257,739,127	150,054,697
部品費	148,102,942	140,711,210	7,391,732
原稿料	52,953,754	89,706,484	△ 36,752,730
制作雑費	668,172,333	587,902,476	80,269,857
会場借用費	1,465,729,593	1,261,497,476	204,232,117
監督謝礼金	593,534,336	590,324,262	3,210,074
面接委員謝礼金	772,215,746	763,053,156	9,162,590
採点料	519,111,232	526,103,697	△ 6,992,465
実施委員謝礼金	109,159,513	111,589,748	△ 2,430,235
業務委託費	8,180,619,323	8,119,742,561	60,876,762
準会場費	476,232,445	481,080,618	△ 4,848,173
事務連絡費	570,863,641	596,185,164	△ 25,321,523
試験運営費	545,299,087	434,655,570	110,643,517
賃借料	791,227,673	696,779,401	94,448,272
梱包運送費	1,314,675,707	1,229,431,971	85,243,736
電算処理費	84,028,234	85,478,977	△ 1,450,743
受付資材費	25,587,357	32,499,137	△ 6,911,780
普及促進費	180,253,855	213,792,548	△ 33,538,693
旅費交通費	57,485,798	82,844,133	△ 25,358,335
保険料	26,839,882	28,344,259	△ 1,504,377
租税公課	39,492,175	48,829,449	△ 9,337,274
手数料	49,506,664	42,062,950	7,443,714
備品費	35,629,088	21,239,202	14,389,886
水道光熱費	16,325,185	18,534,390	△ 2,209,205
図書購読料	1,018,548	875,541	143,007
修繕費	34,297,736	41,628,116	△ 7,330,380
渉外費	29,550,000	29,550,000	0
諸会費	3,879,374	3,228,214	651,160
通信費	25,696,607	24,161,520	1,535,087
消耗品費	10,741,116	13,577,657	△ 2,836,541
派遣職員費	140,207,757	147,114,626	△ 6,906,869
調査研究開発費	38,299,021	24,864,889	13,434,132
顧問料	202,220,292	224,929,775	△ 22,709,483
会議費	14,739,160	11,774,094	2,965,066
支払利息	64,767,082	58,415,689	6,351,393
雑費	97,513,351	62,783,706	34,729,645
減価償却費	1,106,968,168	804,518,017	302,450,151
②管理費	[122,274,264]	[142,700,217]	[△ 20,425,953]
役員報酬	8,635,827	10,500,894	△ 1,865,067
給与手当	90,862,365	102,677,383	△ 11,815,018
退職給付費用	7,328,064	4,783,746	2,544,318
法定福利費	12,173,440	13,921,115	△ 1,747,675
福利厚生費	2,829,659	3,734,957	△ 905,298
図書購読料	24,005	51,417	△ 27,412
消耗品費	420,904	530,705	△ 109,801
顧問料	0	6,500,000	△ 6,500,000
経常費用計	[21,417,918,963]	[20,362,219,613]	[1,055,699,350]
評価損益等調整前当期経常増減額	[△ 147,471,771]	[△ 165,685,853]	[18,214,082]
投資有価証券評価損益等	[2,734,490]	[△ 7,209,110]	[9,943,600]
評価損益等計	[2,734,490]	[△ 7,209,110]	[9,943,600]
当期経常増減額	[△ 144,737,281]	[△ 172,894,963]	[28,157,682]
2. 経常外増減の部			
(1) 経常外収益			
経常外収益計	[0]	[0]	[0]
(2) 経常外費用			
経常外費用計	[0]	[0]	[0]
当期経常外増減額	[0]	[0]	[0]
税引前当期一般正味財産増減額	[△ 144,737,281]	[△ 172,894,963]	[28,157,682]
法人税、住民税及び事業税	[5,595,400]	[15,659,700]	[△ 10,064,300]
法人税等調整額	[1,258,460]	[△ 224,061]	[1,482,521]
当期一般正味財産増減額	[△ 151,591,141]	[△ 188,330,602]	[36,739,461]
一般正味財産期首残高	[4,716,702,168]	[4,905,032,770]	[△ 188,330,602]
一般正味財産期末残高	[4,565,111,027]	[4,716,702,168]	[△ 151,591,141]
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]
指定正味財産期首残高	[1,500,000]	[1,500,000]	[0]
指定正味財産期末残高	[1,500,000]	[1,500,000]	[0]
III 正味財産期末残高	[4,566,611,027]	[4,718,202,168]	[△ 151,591,141]