

【資料2】

比較損益計算書

早稲田大学生協同組合

(単位：円)

科目	2022年度実績	2023年度予算	2023年度実績	対前年増減額	対予算差異額
供給高	3,307,678,512	3,660,170,000	3,802,027,728	494,349,216	141,857,728
供給値引	44,571,731	55,740,000	47,475,009	2,903,278	△ 8,264,991
純供給高	3,263,106,781	3,604,430,000	3,754,552,719	491,445,938	150,122,719
期首商品棚卸高	351,027,659		410,075,170	59,047,511	
仕入高	2,791,279,763		3,102,574,226	311,294,463	
期末商品棚卸高	410,075,170		397,976,525	△ 12,098,645	
供給剰余金	530,874,529	625,091,000	639,879,848	109,005,319	14,788,848
共済受託手数料収入	32,016,755	37,200,000	40,907,172	8,890,417	3,707,172
供給事業手数料収入	11,474,988	0	152,883	△ 11,322,105	152,883
不動産賃貸収入	35,213,359	29,640,000	26,372,099	△ 8,841,260	△ 3,267,901
その他手数料収入	136,630,519	146,160,000	172,730,464	36,099,945	26,570,464
事業総剰余金	746,210,150	838,091,000	880,042,466	133,832,316	41,951,466
役員報酬	10,906,186	12,070,000	12,311,355	1,405,169	241,355
職員給与	125,115,064	157,570,000	144,893,729	19,778,665	△ 12,676,271
定時職員給与	334,619,442	321,080,000	323,149,950	△ 11,469,492	2,069,950
退職給付費用	7,961,765	25,000,000	6,596,304	△ 1,365,461	△ 18,403,696
法定福利費	37,218,947	39,650,000	41,087,350	3,868,403	1,437,350
厚生費	6,613,997	4,520,000	6,448,855	△ 165,142	1,928,855
役員退職給与引当金繰入額	676,671	700,000	680,003	3,332	△ 19,997
賞与引当金繰入額	6,524,850	9,000,000	9,059,841	2,534,991	59,841
派遣人件費	4,089,308	0	688,098	△ 3,401,210	688,098
人件費	533,726,230	569,590,000	544,915,485	11,189,255	△ 24,674,515
教育文化費	733,367	2,000,000	1,307,305	573,938	△ 692,695
広報費	39,727,648	48,670,000	49,463,172	9,735,524	793,172
消耗品費	82,237,135	48,510,000	62,696,338	△ 19,540,797	14,186,338
物流費	0	9,540,000	7,264,631	7,264,631	△ 2,275,369
車両運搬費	9,104,493	370,000	1,463,624	△ 7,640,869	1,093,624
貸倒引当金繰入額	△ 1,629,038	1,500,000	329,712	1,958,750	△ 1,170,288
ポイント引当金繰入額	770,134	0	130,296	△ 639,838	130,296
施設維持管理費	21,760,113	18,080,000	25,891,246	4,131,133	7,811,246
減価償却費	16,434,474	17,190,000	18,328,978	1,894,504	1,138,978
賃借料	4,752,501	6,340,000	4,959,608	207,107	△ 1,380,392
水道光熱費	40,638,080	40,090,000	44,487,307	3,849,227	4,397,307
保険料	2,298,203	2,580,000	2,209,683	△ 88,520	△ 370,317
委託料	102,091,390	120,850,000	116,686,528	14,595,138	△ 4,163,472
研修採用費	1,317,285	1,330,000	3,669,340	2,352,055	2,339,340
調査研究費	2,264,586	2,020,000	3,938,795	1,674,209	1,918,795
会議費	1,682,818	1,180,000	863,395	△ 819,423	△ 316,605
諸会費	12,194,278	12,460,000	13,000,842	806,564	540,842
渉外費	8,366	840,000	2,234,404	2,226,038	1,394,404
租税公課	3,942,356	4,920,000	4,474,857	532,501	△ 445,143
通信交通費	23,018,388	21,990,000	21,368,604	△ 1,649,784	△ 621,396
雑費	195,508	230,000	252,339	56,831	22,339
事業連合委託費	60,130,000	60,060,000	67,120,000	6,990,000	7,060,000
物件費	423,672,085	420,750,000	452,141,004	28,468,919	31,391,004
事業経費	957,398,315	990,340,000	997,056,489	39,658,174	6,716,489
事業剰余金	△ 211,188,165	△ 152,249,000	△ 117,014,023	94,174,142	35,234,977
受取利息	377,980	390,000	493,465	115,485	103,465
受取配当金	9,003	0	9,003	0	9,003
雑収入	104,235,147	8,000,000	16,911,494	△ 87,323,653	8,911,494
事業外収益	104,622,130	8,390,000	17,413,962	△ 87,208,168	9,023,962
支払利息	2,297,220	2,440,000	1,077,327	△ 1,219,893	△ 1,362,673
雑損失	10,934,006	1,500,000	5,306,957	△ 5,627,049	3,806,957
事業外費用	13,231,226	3,940,000	6,384,284	△ 6,846,942	2,444,284
経常剰余金	△ 119,797,261	△ 147,799,000	△ 105,984,345	13,812,916	41,814,655
特別利益	342,486,247		35,190,546	△ 307,295,701	
特別損失	1,524,080		8,100,894	6,576,814	
税引前当期剰余金	221,164,906	△ 147,799,000	△ 78,894,693	△ 300,059,599	68,904,307
法人税等	1,300,000		1,300,000	0	
当期剰余金	219,864,906	△ 147,799,000	△ 80,194,693	△ 300,059,599	67,604,307
当期首繰越剰余金	5,784,000		10,994,000	5,210,000	
当期末処分剰余金	225,648,906	△ 147,799,000	△ 69,200,693	△ 294,849,599	78,598,307