

正味財産増減計算書

自 平成28年4月1日

至 平成29年3月31日

(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 | | | |
| 特定資産運用益 | (918) | (3,256) | (△ 2,338) |
| 特定資産受取利息 | 918 | 3,256 | △ 2,338 |
| 受取入会金 | (50,000) | (0) | (50,000) |
| 受取入会金 | 50,000 | 0 | 50,000 |
| 受取会費 | (22,317,409) | (23,800,908) | (△ 1,483,499) |
| 受取会費 | 22,317,409 | 23,800,908 | △ 1,483,499 |
| 事業収益 | (4,752,200) | (5,206,900) | (△ 454,700) |
| 認定事業 | 4,752,200 | 5,166,900 | △ 414,700 |
| 審査手数料 | | 40,000 | △ 40,000 |
| 調査研究受託収益 | | | |
| 調査研究受託収益 | | | |
| 受取調査助成金 | (2,000,000) | (2,000,000) | (0) |
| 受取調査助成金 | 2,000,000 | 2,000,000 | 0 |
| 雑収益 | (985,050) | (953,730) | (31,320) |
| 特定資産取崩収入 | (0) | (0) | 0 |
| 経常収益計 | 30,105,577 | 31,964,794 | △ 1,859,217 |
| (2) 経常費用 | | | |
| 事業費 | (15,258,260) | (17,028,581) | (△ 1,770,321) |
| 給料手当 | 5,789,160 | 5,789,160 | 0 |
| 福利厚生費 | 971,527 | 971,198 | 329 |
| 退職給付費用 | | | |
| 会議費 | 253,265 | 237,740 | 15,525 |
| 旅費交通費 | 875,620 | 883,810 | △ 8,190 |
| 印刷製本費 | 524,080 | 759,366 | △ 235,286 |
| 広報宣伝費 | 168,200 | 366,920 | △ 198,720 |
| 保険料 | 59,760 | 59,480 | 280 |
| 調査研究費 | 2,782,590 | 3,725,277 | △ 942,687 |
| 支払負担金 | 1,833,500 | 1,833,500 | 0 |
| 諸謝金 | 1,410,000 | 1,500,000 | △ 90,000 |
| 雑費 | 590,558 | 902,130 | △ 311,572 |

| | | | |
|---------------|----------------|----------------|-------------|
| 管理費 | (11,081,437) | (11,041,906) | (39,531) |
| 給料手当 | 3,859,440 | 3,859,440 | 0 |
| 福利厚生費 | 647,684 | 647,466 | 218 |
| 退職給付費用 | | | |
| 会議費 | 1,107,692 | 1,093,776 | 13,916 |
| 旅費交通費 | 888,207 | 784,160 | 104,047 |
| 通信運搬費 | 602,713 | 603,906 | △ 1,193 |
| 印刷製本費 | 31,267 | 35,331 | △ 4,064 |
| 消耗什器備品費 | 111,789 | 26,740 | 85,049 |
| 消耗品費 | 87,983 | 99,358 | △ 11,375 |
| 光熱水料費 | 128,817 | 143,812 | △ 14,995 |
| 賃借料 | 2,520,720 | 2,709,720 | △ 189,000 |
| 渉外費 | 150,000 | 133,200 | 16,800 |
| 租税公課 | 339,878 | 274,300 | 65,578 |
| 図書購入費 | 120,972 | 121,926 | △ 954 |
| 雑費 | 62,717 | 83,131 | △ 20,414 |
| 支払手数料 | 421,558 | 425,640 | △ 4,082 |
| (3) 特定資産支出 | (530,000) | (530,000) | (0) |
| 退職給付引当金繰入支出 | | 530,000 | △ 530,000 |
| 退職給付引当資産支出 | | | 0 |
| 設立記念行事積立資産支出 | | 0 | 0 |
| 経常費用計 | 26,869,697 | 28,600,487 | △ 1,730,790 |
| 当期経常増減額 | 3,235,880 | 3,364,307 | △ 128,427 |
| 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 |
| 当期一般正味財産増減額 | 3,235,880 | 3,364,307 | △ 128,427 |
| 一般正味財産期首残高 | 16,449,541 | 13,085,234 | 3,364,307 |
| 一般正味財産期末残高 | 19,685,421 | 16,449,541 | 3,235,880 |
| II 指定正味財産増減の部 | | | 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 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 19,685,421 | 16,449,541 | 3,235,880 |

【平成28年度正味財産増減区分経理の内訳表】

28.5.25

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科目 | 実施事業等会計 | | | | その他会計 | | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|-------------|-----------|----|-------------|-------------|-----------|----|-----------|------------|--------|------------|
| | 継1 | 継2 | 共通 | 小計 | 他1 | 他2 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 6,710,223 | 0 | 6,710,223 | 15,667,186 | 0 | 22,367,409 |
| 入会金 | 0 | 0 | 0 | 0 | 0 | 15,000 | | 15,000 | 35,000 | | 50,000 |
| 通常会費 | 0 | 0 | 0 | 0 | 0 | 1,356,000 | 0 | 1,356,000 | 3,164,000 | 0 | 4,520,000 |
| 特別会費 | 0 | 0 | 0 | 0 | 0 | 4,585,594 | 0 | 4,585,594 | 10,699,718 | 0 | 15,285,312 |
| 賛助会費 | 0 | 0 | 0 | 0 | 0 | 753,629 | 0 | 753,629 | 1,758,468 | | 2,512,097 |
| 事業収益 | 2,000,000 | 4,752,200 | 0 | 6,752,200 | 0 | 0 | 0 | 0 | 0 | 0 | 6,752,200 |
| 調査・研究事業収益(助成金) | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 認定事業収益 | 0 | 4,752,200 | 0 | 4,752,200 | 0 | 0 | 0 | 0 | 0 | 0 | 4,752,200 |
| 審査手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 985,968 | 0 | 985,968 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918 | 0 | 918 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 985,050 | 0 | 985,050 |
| 経常収益計 | 2,000,000 | 4,752,200 | 0 | 6,752,200 | 0 | 6,710,223 | 0 | 6,710,223 | 16,643,154 | 0 | 30,105,577 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 5,198,483 | 5,198,070 | 0 | 10,396,553 | 2,231,928 | 2,629,779 | 0 | 4,861,707 | | 0 | 15,258,260 |
| 給料手当 | 1,120,411 | 2,214,145 | 0 | 3,334,556 | 964,659 | 1,489,945 | 0 | 2,454,604 | | 0 | 5,789,160 |
| 福利厚生費 | 188,025 | 371,574 | 0 | 559,600 | 161,887 | 250,040 | 0 | 411,927 | | 0 | 971,527 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 会議費 | 188,176 | 65,089 | 0 | 253,265 | 0 | 0 | 0 | 0 | | 0 | 253,265 |
| 旅費交通費 | 441,502 | 341,303 | 0 | 782,804 | 83,534 | 9,282 | 0 | 92,818 | | 0 | 875,620 |
| 印刷製本費 | 55,028 | 128,400 | 0 | 183,428 | 333,839 | 6,813 | 0 | 340,652 | | 0 | 524,080 |
| 広告宣伝費 | 148,016 | 0 | 0 | 148,016 | 0 | 20,184 | 0 | 20,184 | | 0 | 168,200 |
| 保険料 | 0 | 59,760 | 0 | 59,760 | 0 | 0 | 0 | 0 | | 0 | 59,760 |
| 調査研究費 | 2,782,590 | 0 | 0 | 2,782,590 | 0 | 0 | 0 | 0 | | 0 | 2,782,590 |
| 支払負担金 | 165,015 | 385,035 | 0 | 550,050 | 577,553 | 705,898 | 0 | 1,283,450 | | 0 | 1,833,500 |
| 雑費 | 109,720 | 222,764 | 0 | 332,484 | 110,456 | 147,618 | 0 | 258,074 | | 0 | 590,558 |
| 諸謝金 | 0 | 1,410,000 | 0 | 1,410,000 | 0 | 0 | 0 | 0 | | 0 | 1,410,000 |
| 管理費 | | | | | | | | | 11,081,437 | 0 | 11,081,437 |
| 給料手当 | | | | | | | | | 3,859,440 | 0 | 3,859,440 |
| 福利厚生費 | | | | | | | | | 647,684 | 0 | 647,684 |
| 退職給付費用 | | | | | | | | | 0 | 0 | 0 |
| 会議費 | | | | | | | | | 1,107,692 | 0 | 1,107,692 |
| 旅費交通費 | | | | | | | | | 888,207 | 0 | 888,207 |
| 通信運搬費 | | | | | | | | | 602,713 | 0 | 602,713 |
| 印刷製本費 | | | | | | | | | 31,267 | 0 | 31,267 |
| 消耗什器備品費 | | | | | | | | | 111,789 | 0 | 111,789 |
| 消耗品費 | | | | | | | | | 87,983 | 0 | 87,983 |
| 水道光熱費 | | | | | | | | | 128,817 | 0 | 128,817 |
| 支払手数料 | | | | | | | | | 421,558 | 0 | 421,558 |
| 賃借料 | | | | | | | | | 2,520,720 | 0 | 2,520,720 |
| 渉外費 | | | | | | | | | 150,000 | 0 | 150,000 |
| 租税公課 | | | | | | | | | 339,878 | 0 | 339,878 |
| 新聞図書費 | | | | | | | | | 120,972 | 0 | 120,972 |
| 雑費 | | | | | | | | | 62,717 | 0 | 62,717 |
| 経常費用計 | 5,198,483 | 5,198,070 | 0 | 10,396,553 | 2,231,928 | 2,629,779 | 0 | 4,861,707 | 11,081,437 | 0 | 26,339,697 |
| 評価損益等調整前当期経常増減額 | △ 3,198,483 | △ 445,870 | 0 | △ 3,644,353 | △ 2,231,928 | 4,080,444 | 0 | 1,848,516 | 5,561,717 | 0 | 3,765,880 |
| 基本財産評価損益等 | | | | 0 | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | 0 | | | | 0 | △ 530,000 | | △ 530,000 |
| 投資有価証券評価損益等 | | | | 0 | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 530,000 | 0 | △ 530,000 |
| 当期経常増減額 | △ 3,198,483 | △ 445,870 | 0 | △ 3,644,353 | △ 2,231,928 | 4,080,444 | 0 | 1,848,516 | 5,031,717 | 0 | 3,235,880 |
| 2. 経常外増減の部 | | | | | | | | | | | 0 |
| (1) 経常外収益 | | | | | | | | | | | 0 |
| 中科目別記載 | | | | 0 | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | 0 |
| 中科目別記載 | | | | 0 | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | 0 | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 3,198,483 | △ 445,870 | 0 | △ 3,644,353 | △ 2,231,928 | 4,080,444 | 0 | 1,848,516 | 5,031,717 | 0 | 3,235,880 |