

正味財産増減計算書

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 | 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 受取会費 | 10,110,800 | 10,320,000 | △ 209,200 |
| 正会員受取会費 | 2,970,000 | 2,970,000 | 0 |
| 賛助会員受取会費 | 7,140,800 | 7,350,000 | △ 209,200 |
| ② 事業収益 | 569,706,316 | 381,295,472 | 188,410,844 |
| 教育研修事業収益 | 89,539,461 | 98,247,214 | △ 8,707,753 |
| 情報提供事業収益 | 0 | 0 | 0 |
| 受託事業収益 | 391,647,744 | 185,187,792 | 206,459,952 |
| 広報出版事業収益 | 57,019,111 | 66,360,466 | △ 9,341,355 |
| 共益目的事業収益 | 31,500,000 | 31,500,000 | 0 |
| ③ 雑収益 | 227,019 | 284,803 | △ 57,784 |
| 受取利息 | 88 | 2,057 | △ 1,969 |
| 雑収益 | 189,930 | 241,170 | △ 51,240 |
| 貸倒引当金戻入額 | 37,001 | 41,576 | △ 4,575 |
| 経 常 収 益 計 | 580,044,135 | 391,900,275 | 188,143,860 |
| (2) 経常費用 | | | |
| ① 事業費 | 570,132,337 | 382,592,793 | 187,539,544 |
| 職員給料 | 67,087,238 | 53,240,881 | 13,846,357 |
| 法定福利費 | 10,707,609 | 7,881,239 | 2,826,370 |
| 福利厚生費 | 199,060 | 83,617 | 115,443 |
| 会議費 | 17,726,584 | 15,420,833 | 2,305,751 |
| 旅費交通費 | 21,579,223 | 13,280,616 | 8,298,607 |
| 通信運搬費 | 29,441,773 | 10,205,059 | 19,236,714 |
| 減価償却費 | 36,039 | 58,609 | △ 22,570 |
| 什器備品減価償却費 | 36,039 | 58,609 | △ 22,570 |
| 消耗品費 | 28,491,052 | 31,388,511 | △ 2,897,459 |
| 印刷製本費 | 22,421,816 | 16,506,012 | 5,915,804 |
| 光熱水料 | 500,976 | 502,667 | △ 1,691 |
| 賃借料 | 27,030,958 | 7,186,379 | 19,844,579 |
| 諸謝金 | 180,593,346 | 82,399,358 | 98,193,988 |
| 租税公課 | 58,200 | 8,800 | 49,400 |
| 雑役務費 | 28,918,385 | 21,624,129 | 7,294,256 |
| 損補加入料戻入金 | 29,500,000 | 31,500,000 | △ 2,000,000 |
| 支払補填料 | 2,000,000 | 0 | 2,000,000 |
| 支払負担金 | 34,315,409 | 34,916,434 | △ 601,025 |
| 委託費 | 40,519,738 | 44,448,395 | △ 3,928,657 |
| 支部活動協力費 | 1,913,500 | 1,764,000 | 149,500 |
| 雑費 | 2 | 0 | 2 |
| 消費税 | 11,197,500 | 4,283,400 | 6,914,100 |
| 国庫返還金 | 15,676,048 | 8,297,022 | 7,379,026 |
| 貸倒引当金繰入額 | 10,000 | 75,000 | △ 65,000 |

(単位: 円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|----------------|-------------|-------------|-------------|
| 貸倒損失 | 14,989 | 67,486 | △ 52,497 |
| 期首販売用品棚卸高 | 7,057,871 | 5,196,058 | 1,861,813 |
| 他勘定振替高 | △ 261,015 | △ 683,841 | 422,826 |
| 期末販売用品棚卸高 | △ 6,603,964 | △ 7,057,871 | 453,907 |
| ② 管理費 | 7,541,746 | 6,758,115 | 783,631 |
| 職員給料 | 1,781,647 | 1,129,751 | 651,896 |
| 法定福利費 | 257,835 | 180,513 | 77,322 |
| 福利厚生費 | 1,728 | 945 | 783 |
| 会議費 | 680,291 | 614,968 | 65,323 |
| 旅費交通費 | 1,217,647 | 1,230,771 | △ 13,124 |
| 通信運搬費 | 182,937 | 249,722 | △ 66,785 |
| 減価償却費 | 1,498 | 2,297 | △ 799 |
| 什器備品減価償却費 | 1,498 | 2,297 | △ 799 |
| 消耗品費 | 137,968 | 59,309 | 78,659 |
| 印刷製本費 | 209,740 | 249,386 | △ 39,646 |
| 光熱水料 | 22,784 | 19,366 | 3,418 |
| 賃借料 | 315,552 | 268,257 | 47,295 |
| 諸謝金 | 126,259 | 137,588 | △ 11,329 |
| 支払保険料 | 48,170 | 0 | 48,170 |
| 租税公課 | 25,200 | 28,300 | △ 3,100 |
| 雑役務費 | 2,028,854 | 2,108,442 | △ 79,588 |
| 支部活動協力費 | 236,500 | 336,000 | △ 99,500 |
| 備品費 | 242,136 | 0 | 242,136 |
| 貸倒引当金繰入額 | 10,000 | 75,000 | △ 65,000 |
| 貸倒損失 | 15,000 | 67,500 | △ 52,500 |
| 経常費用計 | 577,674,083 | 389,350,908 | 188,323,175 |
| 当期経常増減額 | 2,370,052 | 2,549,367 | △ 179,315 |
| 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 | | | |
| 什器備品除却損 | 4 | 1 | 3 |
| 販売用品除却損 | 261,015 | 683,841 | △ 422,826 |
| 経常外費用計 | 261,019 | 683,842 | △ 422,823 |
| 当期経常外増減額 | △ 261,019 | △ 683,842 | 422,823 |
| 税引前当期一般正味財産増減額 | 2,109,033 | 1,865,525 | 243,508 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 2,039,033 | 1,795,525 | 243,508 |
| 一般正味財産期首残高 | 119,797,138 | 118,001,613 | 1,795,525 |
| 一般正味財産期末残高 | 121,836,171 | 119,797,138 | 2,039,033 |
| II 正味財産期末残高 | 121,836,171 | 119,797,138 | 2,039,033 |

正味財産増減計算書内訳表
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 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 消去 | 合計 |
|--------------|------------|------------|-------------|-----------|-------------|------------|------------|----|------------|-----------|------------|-------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| | 教育研修 事業 | 情報提供 事業 | 受託事業 | | | 広報出版 事業 | 共益目的 事業 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ①受取会費 | 0 | 0 | 0 | 5,055,400 | 5,055,400 | 0 | 0 | 0 | 0 | 5,055,400 | 0 | 10,110,800 |
| 正会員受取会費 | | | | 1,485,000 | 1,485,000 | | | | | 1,485,000 | | 2,970,000 |
| 賛助会員受取会費 | | | | 3,570,400 | 3,570,400 | | | | | 3,570,400 | | 7,140,800 |
| ②事業収益 | 89,539,461 | 0 | 391,647,744 | 0 | 481,187,205 | 57,019,111 | 31,500,000 | 0 | 88,519,111 | 0 | 0 | 569,706,316 |
| 教育研修事業収益 | 89,539,461 | | | | 89,539,461 | | | | 0 | | | 89,539,461 |
| 情報提供事業収益 | | 0 | | | 0 | | | | 0 | | | 0 |
| 受託事業収益 | | | 391,647,744 | | 391,647,744 | | | | 0 | | | 391,647,744 |
| 広報出版事業収益 | | | | | 0 | 57,019,111 | | | 57,019,111 | | | 57,019,111 |
| 共益目的事業収益 | | | | | 0 | | 31,500,000 | | 31,500,000 | | | 31,500,000 |
| ③雑収益 | 0 | 0 | 0 | 88 | 88 | 226,931 | 0 | 0 | 226,931 | 0 | 0 | 227,019 |
| 受取利息 | | | | 88 | 88 | | | | 0 | | | 88 |
| 雑収益 | | | | | 0 | 189,930 | | | 189,930 | | | 189,930 |
| 貸倒引当金戻入額 | | | | | 0 | 37,001 | | | 37,001 | | | 37,001 |
| 経常収益計 | 89,539,461 | 0 | 391,647,744 | 5,055,488 | 486,242,693 | 57,246,042 | 31,500,000 | 0 | 88,746,042 | 5,055,400 | 0 | 580,044,135 |
| (2) 経常費用 | | | | | | | | | | | | |
| ①事業費 | 90,239,490 | 5,539,251 | 390,970,002 | 2,382,130 | 489,130,873 | 49,476,082 | 31,525,382 | 0 | 81,001,464 | | 0 | 570,132,337 |
| 職員給料 | 9,611,791 | 3,511,337 | 51,874,885 | 152,094 | 65,150,107 | 1,937,131 | | | 1,937,131 | | | 67,087,238 |
| 法定福利費 | 1,496,938 | 564,939 | 8,329,877 | 15,704 | 10,407,458 | 300,151 | | | 300,151 | | | 10,707,609 |
| 福利厚生費 | 13,559 | 3,739 | 177,745 | 70 | 195,113 | 3,947 | | | 3,947 | | | 199,060 |
| 会議費 | 4,675,005 | 12,973 | 13,031,530 | | 17,719,508 | 7,076 | | | 7,076 | | | 17,726,584 |
| 旅費交通費 | 834,763 | | 20,743,834 | 626 | 21,579,223 | | | | 0 | | | 21,579,223 |
| 通信運搬費 | 1,739,999 | 67,720 | 27,030,967 | | 28,838,686 | 603,087 | | | 603,087 | | | 29,441,773 |
| 什器備品減価償却費 | 7,884 | 3,295 | 23,063 | | 34,242 | 1,797 | | | 1,797 | | | 36,039 |
| 消耗品費 | 20,357,843 | 79,892 | 8,005,474 | | 28,443,209 | 47,843 | | | 47,843 | | | 28,491,052 |
| 印刷製本費 | 1,265,806 | 1,437 | 17,403,381 | | 18,670,624 | 3,751,192 | | | 3,751,192 | | | 22,421,816 |
| 光熱水料 | 72,646 | 50,124 | 350,866 | | 473,636 | 27,340 | | | 27,340 | | | 500,976 |
| 賃借料 | 938,777 | 694,216 | 25,019,302 | | 26,652,295 | 378,663 | | | 378,663 | | | 27,030,958 |
| 諸謝金 | 10,619,542 | 281,976 | 169,330,088 | 37,800 | 180,269,406 | 323,940 | | | 323,940 | | | 180,593,346 |
| 租税公課 | | | 54,200 | | 54,200 | 4,000 | | | 4,000 | | | 58,200 |
| 雑役務費 | 1,976,596 | 267,603 | 26,010,452 | 46,493 | 28,301,144 | 591,861 | 25,380 | | 617,241 | | | 28,918,385 |
| 損補加入料返戻金 | | | | | 0 | | 29,500,000 | | 29,500,000 | | | 29,500,000 |
| 支払補填料 | | | | | 0 | | 2,000,000 | | 2,000,000 | | | 2,000,000 |
| 支払負担金 | 34,315,409 | | | | 34,315,409 | | | | 0 | | | 34,315,409 |
| 委託費 | | | | | 0 | 40,519,738 | | | 40,519,738 | | | 40,519,738 |
| 支部活動協力費 | | | | 1,913,500 | 1,913,500 | | | | 0 | | | 1,913,500 |
| 雑費 | | | | | 0 | | 2 | | 2 | | | 2 |
| 消費税 | 831,291 | | 9,389,931 | 190,854 | 10,412,076 | 785,424 | | | 785,424 | | | 11,197,500 |
| 国庫返還金 | 1,481,641 | | 14,194,407 | | 15,676,048 | | | | 0 | | | 15,676,048 |

(単位: 円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 消去 | 合計 |
|----------------|------------|-------------|-------------|-----------|-------------|-------------|------------|----|-------------|-------------|------------|-------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| | 教育研修 事業 | 情報提供 事業 | 受託事業 | | | 広報出版 事業 | 公益目的 事業 | | | | | |
| 貸倒引当金繰入額 | | | | 10,000 | 10,000 | | | | 0 | | | 10,000 |
| 貸倒損失 | | | | 14,989 | 14,989 | | | | 0 | | | 14,989 |
| 期首販売用品棚卸高 | | | | | 0 | 7,057,871 | | | 7,057,871 | | | 7,057,871 |
| 他勘定振替高 | | | | | 0 | △ 261,015 | | | △ 261,015 | | | △ 261,015 |
| 期末販売用品棚卸高 | | | | | 0 | △ 6,603,964 | | | △ 6,603,964 | | | △ 6,603,964 |
| ②管理費 | | | | | | | | | | 7,541,746 | 0 | 7,541,746 |
| 職員給料 | | | | | | | | | | 1,781,647 | | 1,781,647 |
| 法定福利費 | | | | | | | | | | 257,835 | | 257,835 |
| 福利厚生費 | | | | | | | | | | 1,728 | | 1,728 |
| 会議費 | | | | | | | | | | 680,291 | | 680,291 |
| 旅費交通費 | | | | | | | | | | 1,217,647 | | 1,217,647 |
| 通信運搬費 | | | | | | | | | | 182,937 | | 182,937 |
| 什器備品減価償却費 | | | | | | | | | | 1,498 | | 1,498 |
| 消耗品費 | | | | | | | | | | 137,968 | | 137,968 |
| 印刷製本費 | | | | | | | | | | 209,740 | | 209,740 |
| 光熱水料 | | | | | | | | | | 22,784 | | 22,784 |
| 賃借料 | | | | | | | | | | 315,552 | | 315,552 |
| 諸謝金 | | | | | | | | | | 126,259 | | 126,259 |
| 支払保険料 | | | | | | | | | | 48,170 | | 48,170 |
| 租税公課 | | | | | | | | | | 25,200 | | 25,200 |
| 雑役務費 | | | | | | | | | | 2,028,854 | | 2,028,854 |
| 支部活動協力費 | | | | | | | | | | 236,500 | | 236,500 |
| 備品費 | | | | | | | | | | 242,136 | | 242,136 |
| 貸倒引当金繰入額 | | | | | | | | | | 10,000 | | 10,000 |
| 貸倒損失 | | | | | | | | | | 15,000 | | 15,000 |
| 経常費用計 | 90,239,490 | 5,539,251 | 390,970,002 | 2,382,130 | 489,130,873 | 49,476,082 | 31,525,382 | 0 | 81,001,464 | 7,541,746 | 0 | 577,674,083 |
| 当期経常増減額 | △ 700,029 | △ 5,539,251 | 677,742 | 2,673,358 | △ 2,888,180 | 7,769,960 | △ 25,382 | 0 | 7,744,578 | △ 2,486,346 | 0 | 2,370,052 |
| 2 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 什器備品除却損 | 4 | | | | 4 | | | | 0 | | | 4 |
| 販売用品除却損 | | | | | 0 | 261,015 | | | 261,015 | | | 261,015 |
| 経常外費用計 | 4 | 0 | 0 | 0 | 4 | 261,015 | 0 | 0 | 261,015 | 0 | 0 | 261,019 |
| 当期経常外増減額 | △ 4 | 0 | 0 | 0 | △ 4 | △ 261,015 | 0 | 0 | △ 261,015 | 0 | 0 | △ 261,019 |
| 他会計振替額 | | | | 3,408,083 | 3,408,083 | △ 4,100,862 | | | △ 4,100,862 | 692,779 | | 0 |
| 税引前当期一般正味財産増減額 | △ 700,033 | △ 5,539,251 | 677,742 | 6,081,441 | 519,899 | 3,408,083 | △ 25,382 | 0 | 3,382,701 | △ 1,793,567 | 0 | 2,109,033 |
| 法人税、住民税及び事業税 | | | | | 0 | 70,000 | | | 70,000 | | | 70,000 |
| 当期一般正味財産増減額 | △ 700,033 | △ 5,539,251 | 677,742 | 6,081,441 | 519,899 | 3,338,083 | △ 25,382 | 0 | 3,312,701 | △ 1,793,567 | 0 | 2,039,033 |
| 一般正味財産期首残高 | | | | | 15,951,616 | | | | 89,084,706 | 14,760,816 | | 119,797,138 |
| 一般正味財産期末残高 | | | | | 16,471,515 | | | | 92,397,407 | 12,967,249 | | 121,836,171 |
| II 正味財産期末残高 | | | | | 16,471,515 | | | | 92,397,407 | 12,967,249 | | 121,836,171 |