

正味財産増減計算書
平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|---------------|-------------|-------------|-------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 基本財産運用益 | | | | |
| 基本財産受取利息 | 5,770 | 14,085 | △ 8,315 | |
| 特定資産運用益 | | | | |
| 特定資産受取利息 | 2,153 | 3,904 | △ 1,751 | |
| 受取会費 | | | | |
| 普通会員受取会費 | 763,000 | 783,000 | △ 20,000 | |
| 対価収益 | | | | |
| 図書類配布等事業収益 | 115,000 | 190,500 | △ 75,500 | |
| 受取助成金 | | | | |
| 受取助成金 | 1,000,000 | 1,000,000 | 0 | |
| 受取寄附金 | | | | |
| 一般受取寄附金 | 19,476,500 | 5,157,000 | 14,319,500 | |
| 賛助会員受取寄附金 | 38,455,000 | 40,665,000 | △ 2,210,000 | |
| 雑収益 | | | | |
| 受取利息 | 177 | 605 | △ 428 | |
| 雑収益 | 120,654 | 130,000 | △ 9,346 | |
| 経常収益計 | 59,938,254 | 47,944,094 | 11,994,160 | |
| (2) 経常費用 | | | | |
| 事業費 | 54,713,646 | 43,096,603 | 11,617,043 | |
| 給料・諸手当 | 14,870,345 | 13,679,226 | 1,191,119 | |
| 賞 金 | 66,545 | 46,491 | 20,054 | |
| 退職給付繰入額 | 2,922,200 | 1,114,350 | 1,807,850 | |
| 法定福利費 | 1,946,297 | 1,924,872 | 21,425 | |
| 会議費 | 2,805,355 | 2,462,758 | 342,597 | |
| 旅費交通費 | 5,441,118 | 2,638,221 | 2,802,897 | |
| 通信運搬費 | 1,957,193 | 1,574,670 | 382,523 | |
| 消耗什器備品費 | 422,385 | 22,780 | 399,605 | |
| 消耗品費 | 937,795 | 846,600 | 91,195 | |
| 修繕費 | 61,174 | 271,420 | △ 210,246 | |
| 印刷製本費 | 7,439,408 | 2,999,212 | 4,440,196 | |
| 広告宣伝費 | 60,675 | 0 | 60,675 | |
| 光熱水料費 | 40,016 | 50,752 | △ 10,736 | |
| 賃借料 | 1,227,302 | 870,073 | 357,229 | |
| 諸謝金 | 877,210 | 707,181 | 170,029 | |
| 交流費 | 7,035,495 | 7,314,452 | △ 278,957 | |
| 租税公課 | 0 | 0 | 0 | |
| 助成金 | 687,072 | 500,000 | 187,072 | |
| 寄附金 | 178,017 | 0 | 178,017 | |
| 支払手数料 | 0 | 0 | 0 | |
| 委託費 | 5,650,000 | 5,890,000 | △ 240,000 | |
| 雑 費 | 17,005 | 12,128 | 4,877 | |
| 減価償却費 | 65,706 | 171,417 | △ 105,711 | |
| 什器・備品除却損 | 5,333 | 0 | 5,333 | |
| 管理費 | 10,368,483 | 8,099,080 | 2,269,403 | |
| 給料・諸手当 | 4,466,905 | 4,734,054 | △ 267,149 | |
| 賞 金 | 0 | 0 | 0 | |
| 退職給付繰入額 | 877,800 | 385,650 | 492,150 | |
| 法定福利費 | 584,648 | 666,152 | △ 81,504 | |
| 会議費 | 803,553 | 132,517 | 671,036 | |
| 旅費交通費 | 50,379 | 17,272 | 33,107 | |
| 通信運搬費 | 324,278 | 279,133 | 45,145 | |
| 消耗什器備品費 | 103,847 | 7,884 | 95,963 | |
| 消耗品費 | 212,987 | 207,333 | 5,654 | |
| 修繕費 | 18,376 | 93,932 | △ 75,556 | |
| 印刷製本費 | 717,433 | 513,540 | 203,893 | |
| 広告宣伝費 | 18,226 | 0 | 18,226 | |
| 光熱水料費 | 12,020 | 17,564 | △ 5,544 | |
| 賃借料 | 435,281 | 346,633 | 88,648 | |
| 諸謝金 | 111,370 | 149,859 | △ 38,489 | |
| 交流費 | 835,247 | 0 | 835,247 | |
| 法人税等 | 21,700 | 23,700 | △ 2,000 | |
| 租税公課 | 4,400 | 800 | 3,600 | |
| 支払手数料 | 207,520 | 169,950 | 37,570 | |
| 委託費 | 0 | 0 | 0 | |
| 雑 費 | 541,173 | 293,783 | 247,390 | |
| 減価償却費 | 19,738 | 59,324 | △ 39,586 | |
| 什器・備品除却損 | 1,602 | 0 | 1,602 | |
| 経常費用計 | 65,082,129 | 51,195,683 | 13,886,446 | |
| 当期経常増減額 | △ 5,143,875 | △ 3,251,589 | △ 1,892,286 | |
| 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 | | | | |
| 固定資産除却損 | | | | |
| 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 | △ 5,143,875 | △ 3,251,589 | △ 1,892,286 | |
| 一般正味財産期首残高 | 80,069,598 | 83,321,187 | △ 3,251,589 | |
| 一般正味財産期末残高 | 74,925,723 | 80,069,598 | △ 5,143,875 | |
| 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 | 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 | 74,925,723 | 80,069,598 | △ 5,143,875 | |

正味財産増減計算書内訳表
平成 29年 4月 1日から平成 30年 3月 31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 合 計 | 前年度 | 増 減 |
|---------------|--------------|--------------|-------------|------------|-------------|------------|-------------|-------------|-------------|
| | 公 1 | 公 2 | 公 3 | 公益目的事業共通 | 小 計 | | | | |
| | 研修等支援事業 | 講演会等事業 | 海外関係事業 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 5,770 | 5,770 | 0 | 5,770 | 14,085 | △ 8,315 |
| 特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 2,153 | 2,153 | 0 | 2,153 | 3,904 | △ 1,751 |
| 受取会費 | | | | | | | | | |
| 普通会員受取会費 | 0 | 0 | 0 | 573,000 | 573,000 | 190,000 | 763,000 | 783,000 | △ 20,000 |
| 対価収益 | | | | | | | | | |
| 図書類配布等事業収益 | 0 | 115,000 | 0 | 0 | 115,000 | 0 | 115,000 | 190,500 | △ 75,500 |
| 受取助成金 | | | | | | | | | |
| 受取助成金 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| 受取寄附金 | | | | | | | | | |
| 一般受取寄附金 | 0 | 0 | 0 | 19,476,500 | 19,476,500 | 0 | 19,476,500 | 5,157,000 | 14,319,500 |
| 賛助会員受取寄附金 | 0 | 0 | 0 | 29,105,000 | 29,105,000 | 9,350,000 | 38,455,000 | 40,665,000 | △ 2,210,000 |
| 雑収益 | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 177 | 177 | 0 | 177 | 605 | △ 428 |
| 雑収益 | 120,654 | | | 0 | 120,654 | 0 | 120,654 | 130,000 | △ 9,346 |
| 経常収益計 | 1,120,654 | 115,000 | 0 | 49,162,600 | 50,398,254 | 9,540,000 | 59,938,254 | 47,944,094 | 11,994,160 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 28,864,961 | 16,484,906 | 9,363,779 | 0 | 54,713,646 | | 54,713,646 | 43,096,603 | 11,617,043 |
| 給料・諸手当 | 8,215,420 | 3,989,862 | 2,665,063 | 0 | 14,870,345 | | 14,870,345 | 13,679,226 | 1,191,119 |
| 賃 金 | 46,054 | 20,491 | 0 | 0 | 66,545 | | 66,545 | 46,491 | 20,054 |
| 退職給付繰入額 | 1,614,428 | 784,055 | 523,717 | 0 | 2,922,200 | | 2,922,200 | 1,114,350 | 1,807,850 |
| 法定福利費 | 1,075,271 | 522,211 | 348,815 | 0 | 1,946,297 | | 1,946,297 | 1,924,872 | 21,425 |
| 会議費 | 1,436,051 | 977,616 | 391,688 | 0 | 2,805,355 | | 2,805,355 | 2,462,758 | 342,597 |
| 旅費交通費 | 1,546,956 | 175,312 | 3,718,850 | 0 | 5,441,118 | | 5,441,118 | 2,638,221 | 2,802,897 |
| 通信運搬費 | 688,348 | 1,034,523 | 234,322 | 0 | 1,957,193 | | 1,957,193 | 1,574,670 | 382,523 |
| 消耗什器備品費 | 190,992 | 169,436 | 61,957 | 0 | 422,385 | | 422,385 | 22,780 | 399,605 |
| 消耗品費 | 582,793 | 229,638 | 125,364 | 0 | 937,795 | | 937,795 | 846,600 | 91,195 |
| 修繕費 | 33,797 | 16,414 | 10,963 | 0 | 61,174 | | 61,174 | 271,420 | △ 210,246 |
| 印刷製本費 | 784,631 | 6,472,767 | 182,010 | 0 | 7,439,408 | | 7,439,408 | 2,999,212 | 4,440,196 |
| 広告宣伝費 | 33,521 | 16,280 | 10,874 | 0 | 60,675 | | 60,675 | 0 | 60,675 |
| 光熱水料費 | 22,108 | 10,737 | 7,171 | 0 | 40,016 | | 40,016 | 50,752 | △ 10,736 |
| 賃借料 | 625,962 | 398,279 | 203,061 | 0 | 1,227,302 | | 1,227,302 | 870,073 | 357,229 |
| 諸謝金 | 253,536 | 623,674 | 0 | 0 | 877,210 | | 877,210 | 707,181 | 170,029 |
| 交流費 | 5,839,381 | 1,015,994 | 180,120 | 0 | 7,035,495 | | 7,035,495 | 7,314,452 | △ 278,957 |
| 助成金 | 0 | 0 | 687,072 | 0 | 687,072 | | 687,072 | 500,000 | 187,072 |
| 寄附金 | 178,017 | 0 | 0 | 0 | 178,017 | | 178,017 | 0 | 178,017 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 委託費 | 5,650,000 | 0 | 0 | 0 | 5,650,000 | | 5,650,000 | 5,890,000 | △ 240,000 |
| 雑 費 | 8,448 | 8,557 | 0 | 0 | 17,005 | | 17,005 | 12,128 | 4,877 |
| 減価償却費 | 36,301 | 17,629 | 11,776 | 0 | 65,706 | | 65,706 | 171,417 | △ 105,711 |
| 什器・備品除却損 | 2,946 | 1,431 | 956 | 0 | 5,333 | | 5,333 | 0 | 5,333 |
| 管理費 | | | | | | 10,368,483 | 10,368,483 | 8,099,080 | 2,269,403 |
| 給料・諸手当 | | | | | | 4,466,905 | 4,466,905 | 4,734,054 | △ 267,149 |
| 賃 金 | | | | | | 0 | 0 | 0 | 0 |
| 退職給付繰入額 | | | | | | 877,800 | 877,800 | 385,650 | 492,150 |
| 法定福利費 | | | | | | 584,648 | 584,648 | 666,152 | △ 81,504 |
| 会議費 | | | | | | 803,553 | 803,553 | 132,517 | 671,036 |
| 旅費交通費 | | | | | | 50,379 | 50,379 | 17,272 | 33,107 |
| 通信運搬費 | | | | | | 324,278 | 324,278 | 279,133 | 45,145 |
| 消耗什器備品費 | | | | | | 103,847 | 103,847 | 7,884 | 95,963 |
| 消耗品費 | | | | | | 212,987 | 212,987 | 207,333 | 5,654 |
| 修繕費 | | | | | | 18,376 | 18,376 | 93,932 | △ 75,556 |
| 印刷製本費 | | | | | | 717,433 | 717,433 | 513,540 | 203,893 |
| 広告宣伝費 | | | | | | 18,226 | 18,226 | 0 | 18,226 |
| 光熱水料費 | | | | | | 12,020 | 12,020 | 17,564 | △ 5,544 |
| 賃借料 | | | | | | 435,281 | 435,281 | 346,633 | 88,648 |
| 諸謝金 | | | | | | 111,370 | 111,370 | 149,859 | △ 38,489 |
| 交流費 | | | | | | 835,247 | 835,247 | 0 | 835,247 |
| 法人税等 | | | | | | 21,700 | 21,700 | 23,700 | △ 2,000 |
| 租税公課 | | | | | | 4,400 | 4,400 | 800 | 3,600 |
| 支払手数料 | | | | | | 207,520 | 207,520 | 169,950 | 37,570 |
| 委託費 | | | | | | 0 | 0 | 0 | 0 |
| 雑 費 | | | | | | 541,173 | 541,173 | 293,783 | 247,390 |
| 減価償却費 | | | | | | 19,738 | 19,738 | 59,324 | △ 39,586 |
| 什器・備品除却損 | | | | | | 1,602 | 1,602 | 0 | 1,602 |
| 経常費用計 | 28,864,961 | 16,484,906 | 9,363,779 | 0 | 54,713,646 | 10,368,483 | 65,082,129 | 51,195,683 | 13,886,446 |
| 当期経常増減額 | △ 27,744,307 | △ 16,369,906 | △ 9,363,779 | 49,162,600 | △ 4,315,392 | △ 828,483 | △ 5,143,875 | △ 3,251,589 | △ 1,892,286 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 固定資産除却損 | | | | | | | | | |
| 経常外費用計 | 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 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 5,143,875 | △ 3,251,589 | △ 1,892,286 |
| 一般正味財産期首残高 | | | | | | | 80,069,598 | 83,321,187 | △ 3,251,589 |
| 一般正味財産期末残高 | | | | | | | 74,925,723 | 80,069,598 | △ 5,143,875 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | 0 |
| III 正味財産期末残高 | | | | | | | 74,925,723 | 80,069,598 | △ 5,143,875 |