

正味財産増減計算内訳書

平成27年4月1日から平成28年3月31日まで

(単位:円)

科目	区分	公益事業会計							法人会計		合計	前期実績額	差異	
		公1				小計	公2		共通	計				管理費
		能力開発・支援事業					取引適正化推進事業							
		講習会	書籍頒布	法令相談	機関誌頒布		調査研究	紛争相談						
I 一般正味財産増減の部														
1. 経常増減の部														
(1) 経常収益														
①基本財産運用益及び特定資産運用益	0	0	0	5,959,598	5,959,598	0	0	0	50,269,246	56,228,844	5,959,598	62,188,442	54,678,172	7,510,270
基本財産受取利息	0	0	0	0	0	0	0	0	50,269,246	50,269,246	0	50,269,246	47,023,138	3,246,108
特定資産受取利息	0	0	0	5,959,598	5,959,598	0	0	0	0	5,959,598	5,959,598	11,919,196	7,655,034	4,264,162
②受取会費														
受取会費	0	0	0	0	0	0	0	0	22,490,000	22,490,000	20,760,000	43,250,000	43,300,000	△ 50,000
③事業収益	49,322,571	18,995,372	0	0	68,317,943	2,100,000	56,700,000	58,800,000	0	127,117,943	0	127,117,943	132,927,404	△ 5,809,461
受講料収益	49,322,571	0	0	0	49,322,571	0	0	0	0	49,322,571	0	49,322,571	58,196,480	△ 8,873,909
図書頒布収益	0	18,995,372	0	0	18,995,372	0	0	0	0	18,995,372	0	18,995,372	15,398,924	3,596,448
調査研究受託収益	0	0	0	0	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	2,200,000	△ 100,000
適正化設置受託収益	0	0	0	0	0	0	56,700,000	56,700,000	0	56,700,000	0	56,700,000	57,132,000	△ 432,000
④雑収益	0	0	0	0	0	0	0	0	15,756	15,756	0	15,756	14,152	1,604
受取利息	0	0	0	0	0	0	0	0	4,756	4,756	0	4,756	5,152	△ 396
雑収益	0	0	0	0	0	0	0	0	11,000	11,000	0	11,000	9,000	2,000
経常収益 計	49,322,571	18,995,372	0	5,959,598	74,277,541	2,100,000	56,700,000	58,800,000	72,775,002	205,852,543	26,719,598	232,572,141	230,919,728	1,652,413
(2) 経常費用														
役員報酬	10,493,100	6,995,400	0	3,497,700	20,986,200	3,497,700	1,115,667	4,613,367	7,628,589	33,228,156	2,637,297	35,865,453	39,938,670	△ 4,073,217
給料手当	18,052,491	6,761,859	2,697,084	5,724,015	33,235,449	6,844,716	1,325,942	8,170,658	8,631,136	50,037,243	2,944,557	52,981,800	40,353,372	12,628,428
嘱託手当	0	0	0	0	0	0	24,749,054	24,749,054	6,891,749	31,640,803	0	31,640,803	37,200,956	△ 5,560,153
退職給付費用	1,897,000	741,000	176,000	565,000	3,379,000	592,000	58,000	650,000	1,002,868	5,031,868	298,000	5,329,868	5,185,113	144,755
福利厚生費	2,666,117	1,238,519	133,470	834,659	4,872,765	505,138	2,488,461	2,993,599	3,264,957	11,131,321	380,057	11,511,378	11,149,155	362,223
会議費	0	0	0	0	0	0	5,346	5,346	375,150	380,496	307,255	687,751	349,508	338,243
旅費交通費	6,672,972	0	0	0	6,672,972	0	73,950	73,950	221,000	6,967,922	30,000	6,997,922	7,880,502	△ 882,580
通信運搬費	497,385	605,539	0	219,482	1,322,406	0	320,446	320,446	400,261	2,043,113	19,352	2,062,465	2,163,464	△ 100,999
減価償却費	582,000	222,000	147,000	185,000	1,136,000	138,000	201,000	339,000	344,357	1,819,357	47,000	1,866,357	2,370,771	△ 504,414
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	414,687	△ 414,687
消耗品費	215,838	115,933	20,425	14,000	366,196	60,025	391,817	451,842	795,303	1,613,341	2,000	1,615,341	1,518,620	96,721
印刷製本費	7,017,240	2,178,961	0	497,592	9,693,793	0	204,395	204,395	93,660	9,991,848	44,496	10,036,344	12,504,585	△ 2,468,241
事務諸費	1,356,000	519,000	345,000	430,000	2,650,000	322,000	308,727	630,727	793,493	4,074,220	108,000	4,182,220	3,242,438	939,782
事務所賃貸料	4,440,000	1,864,000	1,221,000	1,556,000	9,081,000	1,113,000	6,162,762	7,275,762	2,830,900	19,187,662	389,000	19,576,662	17,480,334	2,096,328
諸謝金	0	0	0	0	0	141,830	8,430,000	8,571,830	992,529	9,564,359	87,021	9,651,380	9,706,369	△ 54,989
租税公課	817,000	406,000	274,000	329,000	1,826,000	342,000	2,749,900	3,091,900	416,300	5,334,200	50,000	5,384,200	5,424,700	△ 40,500
負担金	400,000	200,000	0	200,000	800,000	200,000	1,000,000	1,200,000	0	2,000,000	0	2,000,000	2,000,000	0
委託費	466,163	503,963	0	0	970,126	963,124	7,235,390	8,198,514	1,755,540	10,924,180	0	10,924,180	11,254,971	△ 330,791
渉外費	24,000	0	0	0	24,000	0	0	0	386,200	410,200	0	410,200	345,291	64,909
会場費	365,280	0	0	0	365,280	245,860	0	245,860	0	611,140	0	611,140	788,950	△ 177,810
広告宣伝費	0	0	0	0	0	0	136,080	136,080	127,332	263,412	0	263,412	346,734	△ 83,322
雑費	57,932	42,400	26,000	33,000	159,332	26,000	201,264	227,264	338,540	725,136	22,240	747,376	1,095,774	△ 348,398
経常費用 計	56,020,518	22,394,574	5,039,979	14,085,448	97,540,519	14,991,393	57,158,201	72,149,594	37,289,864	206,979,977	7,366,275	214,346,252	212,714,964	1,631,288
当期経常増減額	△ 6,697,947	△ 3,399,202	△ 5,039,979	△ 8,125,850	△ 23,262,978	△ 12,891,393	△ 458,201	△ 13,349,594	35,485,138	△ 1,127,434	19,353,323	18,225,889	18,204,764	21,125
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	0	0
(2) 経常外費用														
前期損益修正	0	0	0	0	0	0	0	0	0	0	0	0	1,709,000	△ 1,709,000
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	1,709,000	△ 1,709,000
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	△ 1,709,000	1,709,000
当期一般正味財産増減額	△ 6,697,947	△ 3,399,202	△ 5,039,979	△ 8,125,850	△ 23,262,978	△ 12,891,393	△ 458,201	△ 13,349,594	35,485,138	△ 1,127,434	19,353,323	18,225,889	16,495,764	1,730,125
一般正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	511,728,233	495,232,469	16,495,764
一般正味財産期末残高	△ 6,697,947	△ 3,399,202	△ 5,039,979	△ 8,125,850	△ 23,262,978	△ 12,891,393	△ 458,201	△ 13,349,594	35,485,138	△ 1,127,434	19,353,323	529,954,122	511,728,233	18,225,889
II 指定正味財産増減の部														
(1) 基本財産運用益	0	0	0	0	0	0	0	0	18,618,818	18,618,818	0	18,618,818	0	18,618,818
基本財産受取利息	0	0	0	0	0	0	0	0	18,618,818	18,618,818	0	18,618,818	0	18,618,818
(2) 一般正味財産への振替額	0	0	0	0	0	0	0	0	△ 18,618,818	△ 18,618,818	0	△ 18,618,818	0	△ 18,618,818
一般正味財産への振替額	0	0	0	0	0	0	0	0	△ 18,618,818	△ 18,618,818	0	△ 18,618,818	0	△ 18,618,818
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	1,650,000,000	1,650,000,000	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	1,650,000,000	1,650,000,000	0
III 正味財産期末残高	△ 6,697,947	△ 3,399,202	△ 5,039,979	△ 8,125,850	△ 23,262,978	△ 12,891,393	△ 458,201	△ 13,349,594	35,485,138	△ 1,127,434	19,353,323	2,179,954,122	2,161,728,233	18,225,889