

正味財産増減計算内訳書

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	区分	公益事業会計								法人会計		合計	前期	増減	
		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	6,339,325	6,339,325	0	0	0	35,091,877	41,431,202	6,339,324	47,770,526	62,188,442	△ 14,417,916	
基本財産受取利息	0	0	0	0	0	0	0	0	35,091,877	35,091,877	0	35,091,877	50,269,246	△ 15,177,369	
特定資産受取利息	0	0	0	6,339,325	6,339,325	0	0	0	0	6,339,325	6,339,324	12,678,649	11,919,196	759,453	
②受取会費															
受取会費	0	0	0	0	0	0	0	0	21,840,000	21,840,000	20,160,000	42,000,000	43,250,000	△ 1,250,000	
③事業収益	59,902,768	12,242,159	0	0	72,144,927	0	45,360,000	45,360,000	0	117,504,927	0	117,504,927	127,117,943	△ 9,613,016	
受講料収益	57,742,768	0	0	0	57,742,768	0	0	0	0	57,742,768	0	57,742,768	49,322,571	8,420,197	
講習会受託収益	2,160,000	0	0	0	2,160,000	0	0	0	0	2,160,000	0	2,160,000	0	2,160,000	
図書頒布収益	0	12,242,159	0	0	12,242,159	0	0	0	0	12,242,159	0	12,242,159	18,995,372	△ 6,753,213	
調査研究受託収益	0	0	0	0	0	0	0	0	0	0	0	0	2,100,000	△ 2,100,000	
適正化設置受託収益	0	0	0	0	0	0	45,360,000	45,360,000	0	45,360,000	0	45,360,000	56,700,000	△ 11,340,000	
④雑収益	0	0	0	0	0	0	0	0	570	570	0	570	15,756	△ 15,186	
受取利息	0	0	0	0	0	0	0	0	570	570	0	570	4,756	△ 4,186	
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	11,000	△ 11,000	
経常収益 計	59,902,768	12,242,159	0	6,339,325	78,484,252	0	45,360,000	45,360,000	56,932,447	180,776,699	26,499,324	207,276,023	232,572,141	△ 25,296,118	
(2) 経常費用															
役員報酬	10,493,244	6,995,496	0	3,497,748	20,986,488	3,497,748	904,632	4,402,380	6,995,508	32,384,376	3,393,104	35,777,480	35,865,453	△ 87,973	
給料手当	20,044,633	7,309,338	3,665,919	6,249,294	37,269,184	7,092,402	1,232,472	8,324,874	8,295,226	53,889,284	3,279,057	57,168,341	52,981,800	4,186,541	
嘱託手当	0	0	0	0	0	0	24,484,508	24,484,508	7,860,720	32,345,228	0	32,345,228	31,640,803	704,425	
退職給付費用	1,902,000	743,000	235,000	566,000	3,446,000	593,000	91,000	684,000	891,710	5,021,710	321,000	5,342,710	5,329,868	12,842	
福利厚生費	3,339,702	1,473,141	333,393	1,026,341	6,172,577	791,776	2,954,013	3,745,789	3,811,140	13,729,506	604,318	14,333,824	11,511,378	2,822,446	
会議費	0	0	0	0	0	97,320	10,530	107,850	29,671	137,521	97,980	235,501	687,751	△ 452,250	
旅費交通費	10,630,228	0	0	0	10,630,228	0	3,000	3,000	93,720	10,726,948	9,700	10,736,648	6,997,922	3,738,726	
通信運搬費	749,800	387,484	0	155,402	1,292,686	12,809	370,508	383,317	420,552	2,096,555	16,100	2,112,655	2,062,465	50,190	
減価償却費	456,000	174,000	115,000	145,000	890,000	107,000	158,000	265,000	269,168	1,424,168	37,000	1,461,168	1,866,357	△ 405,189	
消耗品費	37,664	18,994	24,312	7,000	87,970	43,569	171,531	215,100	880,810	1,183,880	2,648	1,186,528	1,615,341	△ 428,813	
印刷製本費	6,727,667	3,582,641	0	498,168	10,808,476	0	122,747	122,747	0	10,931,223	0	10,931,223	10,036,344	894,879	
事務諸費	1,526,000	584,000	388,000	484,000	2,982,000	362,000	317,952	679,952	893,366	4,555,318	122,000	4,677,318	4,182,220	495,098	
事務所賃貸料	4,949,000	1,988,000	1,292,000	1,655,000	9,884,000	1,190,000	6,413,172	7,603,172	3,018,400	20,505,572	421,000	20,926,572	19,576,662	1,349,910	
諸謝金	259,493	0	0	22,274	281,767	0	4,560,000	4,560,000	55,685	4,897,452	969,186	5,866,638	9,651,380	△ 3,784,742	
租税公課	812,000	406,000	276,000	332,000	1,826,000	350,000	2,359,200	2,709,200	427,600	4,962,800	50,000	5,012,800	5,384,200	△ 371,400	
負担金	800,000	300,000	0	500,000	1,600,000	400,000	0	400,000	0	2,000,000	0	2,000,000	2,000,000	0	
委託費	390,525	390,525	0	0	781,050	0	3,124,230	3,124,230	1,751,420	5,656,700	188,800	5,845,500	10,924,180	△ 5,078,680	
渉外費	18,000	0	0	0	18,000	0	0	0	269,600	287,600	125,000	412,600	410,200	2,400	
会場費	1,146,440	0	0	0	1,146,440	54,000	0	54,000	0	1,200,440	0	1,200,440	611,140	589,300	
広告宣伝費	0	0	0	0	0	0	151,200	151,200	149,040	300,240	0	300,240	263,412	36,828	
雑費	32,236	22,832	6,000	38,553	99,621	6,000	189,647	195,647	462,161	757,429	37,880	795,309	747,376	47,933	
経常費用 計	64,314,632	24,375,451	6,335,624	15,176,780	110,202,487	14,597,624	47,618,342	62,215,966	36,575,497	208,993,950	9,674,773	218,668,723	214,346,252	4,322,471	
当期経常増減額	△ 4,411,864	△ 12,133,292	△ 6,335,624	△ 8,837,455	△ 31,718,235	△ 14,597,624	△ 2,258,342	△ 16,855,966	20,356,950	△ 28,217,251	16,824,551	△ 11,392,700	18,225,889	△ 29,618,589	
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															
経常外費用計	0	0	0	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	0	0	0	
当期一般正味財産増減額	△ 4,411,864	△ 12,133,292	△ 6,335,624	△ 8,837,455	△ 31,718,235	△ 14,597,624	△ 2,258,342	△ 16,855,966	20,356,950	△ 28,217,251	16,824,551	△ 11,392,700	18,225,889	△ 29,618,589	
一般正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	529,954,122	511,728,233	18,225,889	
一般正味財産期末残高	△ 4,411,864	△ 12,133,292	△ 6,335,624	△ 8,837,455	△ 31,718,235	△ 14,597,624	△ 2,258,342	△ 16,855,966	20,356,950	△ 28,217,251	16,824,551	518,561,422	529,954,122	△ 11,392,700	
II 指定正味財産増減の部															
(1) 基本財産運用益															
基本財産受取利息	0	0	0	0	0	0	0	0	15,712,295	15,712,295	0	15,712,295	18,618,818	△ 2,906,523	
(2) 一般正味財産への振替額															
一般正味財産への振替額	0	0	0	0	0	0	0	0	△ 15,712,295	△ 15,712,295	0	△ 15,712,295	△ 18,618,818	2,906,523	
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	△ 4,411,864	△ 12,133,292	△ 6,335,624	△ 8,837,455	△ 31,718,235	△ 14,597,624	△ 2,258,342	△ 16,855,966	20,356,950	△ 28,217,251	16,824,551	2,168,561,422	2,179,954,122	△ 11,392,700	