

正味財産増減計算内訳書

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	区分	公益事業会計								法人会計		合計	前期	増減	
		公1				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	小計	調査研究	紛争相談	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															
①基本財産運用益及び特定資産運用益	0	0	0	6,491,414	6,491,414	0	0	0	32,804,223	39,295,637	6,491,415	45,787,052	47,770,526	△ 1,983,474	
基本財産受取利息	0	0	0	0	0	0	0	0	32,804,223	32,804,223	0	32,804,223	35,091,877	△ 2,287,654	
特定資産受取利息	0	0	0	6,491,414	6,491,414	0	0	0	0	6,491,414	6,491,415	12,982,829	12,678,649	304,180	
②受取会費	0	0	0	0	0	0	0	0	21,840,000	21,840,000	20,160,000	42,000,000	42,000,000	0	
受取会費	0	0	0	0	0	0	0	0	21,840,000	21,840,000	20,160,000	42,000,000	42,000,000	0	
③事業収益	49,336,692	11,499,913	0	0	60,836,605	0	44,280,000	44,280,000	0	105,116,605	0	105,116,605	117,504,927	△ 12,388,322	
受講料収益	47,176,692	0	0	0	47,176,692	0	0	0	0	47,176,692	0	47,176,692	57,742,768	△ 10,566,076	
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	2,160,000	0	
図書頒布収益	0	11,499,913	0	0	11,499,913	0	0	0	0	11,499,913	0	11,499,913	12,242,159	△ 742,246	
適正化設置受託収益	0	0	0	0	0	0	44,280,000	44,280,000	0	44,280,000	0	44,280,000	45,360,000	△ 1,080,000	
④雑収益	0	0	0	0	0	0	0	0	17,880	17,880	0	17,880	570	17,310	
受取利息	0	0	0	0	0	0	0	0	374	374	0	374	570	△ 196	
雑収益	0	0	0	0	0	0	0	0	17,506	17,506	0	17,506	0	17,506	
経常収益 計	49,336,692	11,499,913	0	6,491,414	67,328,019	0	44,280,000	44,280,000	54,662,103	166,270,122	26,651,415	192,921,537	207,276,023	△ 14,354,486	
(2) 経常費用															
役員報酬	8,835,435	5,890,290	0	2,945,145	17,670,870	2,945,145	902,744	3,847,889	5,890,295	27,409,054	3,072,398	30,481,452	35,777,480	△ 5,296,028	
給料手当	21,381,807	7,583,039	4,225,751	6,535,595	39,726,192	7,536,488	1,841,508	9,377,996	7,760,723	56,864,911	3,253,891	60,118,802	57,168,341	2,950,461	
嘱託手当	0	0	0	0	0	0	22,320,664	22,320,664	6,653,724	28,974,388	0	28,974,388	32,345,228	△ 3,370,840	
退職給付費用	1,757,000	718,000	158,000	508,000	3,141,000	426,000	105,000	531,000	824,675	4,496,675	292,000	4,788,675	5,342,710	△ 554,035	
福利厚生費	3,657,261	1,445,644	428,646	1,040,091	6,571,642	845,663	2,830,941	3,676,604	3,383,271	13,631,517	560,350	14,191,867	14,333,824	△ 141,957	
会議費	0	0	0	0	0	98,992	0	98,992	46,704	145,696	265,463	411,159	235,501	175,658	
旅費交通費	7,340,412	0	0	0	7,340,412	0	21,300	21,300	116,550	7,478,262	80,850	7,559,112	10,736,648	△ 3,177,536	
通信運搬費	621,071	417,725	0	134,089	1,172,885	31,547	358,598	390,145	344,371	1,907,401	60,809	1,968,210	2,112,655	△ 144,445	
減価償却費	358,000	137,000	91,000	114,000	700,000	84,000	124,000	208,000	210,716	1,118,716	29,000	1,147,716	1,461,168	△ 313,452	
消耗什器備品費	0	0	0	0	0	0	0	0	19,980	19,980	0	19,980	0	19,980	
消耗品費	53,600	30,548	3,400	2,200	89,748	67,742	272,624	340,366	761,677	1,191,791	500	1,192,291	1,186,528	5,763	
印刷製本費	6,627,590	3,200,400	0	629,612	10,457,602	0	96,232	96,232	60,318	10,614,152	70,626	10,684,778	10,931,223	△ 246,445	
事務諸費	1,587,000	608,000	404,000	503,000	3,102,000	376,000	241,929	617,929	930,487	4,650,416	127,000	4,777,416	4,677,318	100,098	
事務所賃貸料	5,006,000	2,011,000	1,307,000	1,674,000	9,998,000	1,204,000	6,045,828	7,249,828	3,053,554	20,301,382	426,000	20,727,382	20,926,572	△ 199,190	
諸謝金	290,458	0	0	0	290,458	0	4,340,000	4,340,000	0	4,630,458	1,182,571	5,813,029	5,866,638	△ 53,609	
租税公課	615,000	308,000	209,000	251,000	1,383,000	265,000	2,419,500	2,684,500	324,300	4,391,800	38,000	4,429,800	5,012,800	△ 583,000	
負担金	1,000,000	200,000	0	400,000	1,600,000	400,000	0	400,000	0	2,000,000	0	2,000,000	2,000,000	0	
委託費	317,069	317,069	0	0	634,138	0	2,536,582	2,536,582	1,715,580	4,886,300	190,620	5,076,920	5,845,500	△ 768,580	
渉外費	25,000	47,520	0	0	72,520	0	0	0	261,290	333,810	92,400	426,210	412,600	13,610	
会場費	949,580	0	0	0	949,580	0	0	0	0	949,580	0	949,580	1,200,440	△ 250,860	
広告宣伝費	0	0	0	0	0	0	21,600	21,600	155,520	177,120	0	177,120	300,240	△ 123,120	
雑費	26,692	18,560	10,000	12,000	67,252	9,080	137,625	146,705	352,399	566,356	46,576	612,932	795,309	△ 182,377	
経常費用 計	60,448,975	22,932,795	6,836,797	14,748,732	104,967,299	14,289,657	44,616,675	58,906,332	32,866,134	196,739,765	9,789,054	206,528,819	218,668,723	△ 12,139,904	
当期経常増減額	△ 11,112,283	△ 11,432,882	△ 6,836,797	△ 8,257,318	△ 37,639,280	△ 14,289,657	△ 336,675	△ 14,626,332	21,795,969	△ 30,469,643	16,862,361	△ 13,607,282	△ 11,392,700	△ 2,214,582	
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	△ 11,112,283	△ 11,432,882	△ 6,836,797	△ 8,257,318	△ 37,639,280	△ 14,289,657	△ 336,675	△ 14,626,332	21,795,969	△ 30,469,643	16,862,361	△ 13,607,282	△ 11,392,700	△ 2,214,582	
一般正味財産期首残高												518,561,422	529,954,122	△ 11,392,700	
一般正味財産期末残高												504,954,140	518,561,422	△ 13,607,282	
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									11,819,887	11,819,887	0	11,819,887	15,712,295	△ 3,892,408	
基本財産受取利息									11,819,887	11,819,887	0	11,819,887	15,712,295	△ 3,892,408	
(2) 一般正味財産への振替額															
一般正味財産への振替額									△ 11,819,887	△ 11,819,887	0	△ 11,819,887	△ 15,712,295	3,892,408	
一般正味財産への振替額									△ 11,819,887	△ 11,819,887	0	△ 11,819,887	△ 15,712,295	3,892,408	
当期指定正味財産増減額									0	0	0	0	0	0	
指定正味財産期首残高												1,650,000,000	1,650,000,000	0	
指定正味財産期末残高												1,650,000,000	1,650,000,000	0	
III 正味財産期末残高															
												2,154,954,140	2,168,561,422	△ 13,607,282	