

第2号議案-2 正味財産増減計算書内訳表

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 | 公益目的事業会計 | | 収 益 事 業 等 会 計 | | | | 法人会計 | 合 計 |
|--------------|-------------|-------------|---------------|-----------|-----------|-----------|------------|-------------|
| | 公 1 | 小 計 | 収 1 | 収 2 | 他 1 | 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 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | 0 | | | | | 4,381 | 4,381 |
| 特定資産運用益計 | | 0 | | | | | 4,381 | 4,381 |
| ② 受取会費 | | | | | | | | 0 |
| 団体会員会費 | | 0 | | | 130,500 | 130,500 | 739,500 | 870,000 |
| 一般会員会費 | | 0 | | | 947,625 | 947,625 | 5,369,875 | 6,317,500 |
| 受取会費計 | | 0 | | | 1,078,125 | 1,078,125 | 6,109,375 | 7,187,500 |
| ③ 事業収益 | | | | | | | | 0 |
| 資格付与等講習会収入 | 271,728,020 | 271,728,020 | | | | | | 271,728,020 |
| 講習会テキスト頒布収入等 | 28,800,160 | 28,800,160 | | | | | | 28,800,160 |
| 図書頒布収入 | | 0 | 1,549,463 | | | | 1,549,463 | 1,549,463 |
| 貸貸料収入 | | 0 | 2,088,308 | | | | 2,088,308 | 2,088,308 |
| 受託事業収入 | 38,769,837 | 38,769,837 | | | | | | 38,769,837 |
| 事業収益計 | 339,298,017 | 339,298,017 | 3,637,771 | | | | 3,637,771 | 342,935,788 |
| ④ 受取負担金 | | | | | | | | 0 |
| 負担金収入 | | 0 | | 1,426,156 | | | 1,426,156 | 1,426,156 |
| 受取負担金計 | | 0 | | 1,426,156 | | | 1,426,156 | 1,426,156 |
| ⑤ 雑収入 | | | | | | | | 0 |
| 受取利息 | 0 | 0 | | | | | 23,589 | 23,589 |
| 雑収入 | 30,000 | 30,000 | 1,749,488 | 1,875,823 | | | 3,625,311 | 3,935,332 |
| 雑収入計 | 30,000 | 30,000 | 1,749,488 | 1,875,823 | | | 3,625,311 | 3,958,921 |
| 経常収益 計 | 339,328,017 | 339,328,017 | 5,387,259 | 3,301,979 | 1,078,125 | | 9,767,363 | 355,512,746 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 講習会テキスト購入費等 | 21,169,345 | 21,169,345 | | | | | 0 | 21,169,345 |
| 図書等出版費 | | 0 | 1,218,365 | | | | 1,218,365 | 1,218,365 |
| 地区協会協力費 | 1,633,407 | 1,633,407 | | 820,000 | | | 820,000 | 2,453,407 |
| 役員報酬 | 7,010,695 | 7,010,695 | 152,406 | 304,813 | 76,203 | | 533,422 | 7,544,117 |
| 給与手当 | 69,710,123 | 69,710,123 | 1,499,566 | 2,999,135 | 749,784 | | 5,248,485 | 74,958,608 |
| 退職給付費用 | 793,709 | 793,709 | 17,255 | 34,509 | 8,627 | | 60,391 | 854,100 |
| 福利厚生費 | 13,852,646 | 13,852,646 | 301,142 | 602,289 | 150,572 | | 1,054,003 | 14,906,649 |
| 会議費 | 139,278 | 139,278 | | | | | 0 | 139,278 |
| 旅費交通費 | 6,841,489 | 6,841,489 | 117,755 | 365,949 | 58,878 | | 542,582 | 7,384,071 |
| 通信運搬費 | 3,661,454 | 3,661,454 | 47,000 | 89,930 | 22,480 | | 159,410 | 3,820,864 |
| 建物減価償却費 | 9,257,818 | 9,257,818 | | | | | 0 | 9,257,818 |
| 構築物減価償却費 | 2,456,297 | 2,456,297 | | | | | 0 | 2,456,297 |
| 機械装置減価償却費 | 1,512,834 | 1,512,834 | | | | | 0 | 1,512,834 |
| 什器備品減価償却費 | 1,902,804 | 1,902,804 | 1,023 | 2,047 | 512 | | 3,582 | 1,906,386 |
| 備品費 | 974,039 | 974,039 | 19,285 | 38,571 | 9,641 | | 67,497 | 1,041,536 |
| 消耗品費 | 5,175,135 | 5,175,135 | 18,682 | 37,357 | 9,339 | | 65,378 | 5,240,513 |
| 修繕費 | 5,309,307 | 5,309,307 | 16,853 | 33,709 | 8,430 | | 58,992 | 5,368,299 |
| 印刷製本費 | 5,968,656 | 5,968,656 | | | | | 0 | 5,968,656 |
| 光熱水料費 | 4,352,576 | 4,352,576 | 58,419 | 116,830 | 29,210 | | 204,459 | 4,557,035 |
| 事務所借料 | 39,949,292 | 39,949,292 | 164,366 | 328,722 | 82,184 | | 575,272 | 40,524,564 |
| 土地借料 | 6,129,240 | 6,129,240 | | | | | 0 | 6,129,240 |
| 事務所管理費 | 5,319,852 | 5,319,852 | 103,312 | 206,621 | 51,650 | | 361,583 | 5,681,435 |
| 賃借料 | 11,936,787 | 11,936,787 | 17,986 | 35,959 | 8,999 | | 62,944 | 11,999,731 |
| 保険料 | 311,130 | 311,130 | | | | | 0 | 311,130 |
| 諸謝金 | 65,394,131 | 65,394,131 | | | | | 0 | 65,394,131 |
| 租税公課 | 14,193,840 | 14,193,840 | 290,190 | 580,380 | 145,095 | | 1,015,665 | 15,209,505 |
| 支払会費 | 0 | 0 | | 592,000 | | | 592,000 | 592,000 |
| 支払利息 | 832 | 832 | | | | | 0 | 832 |
| 広報費 | 6,026,400 | 6,026,400 | | | | | | 6,026,400 |
| 渉外費 | 0 | 0 | | 350,000 | | | 350,000 | 350,000 |
| 支払手数料 | 834,045 | 834,045 | 5,918 | 23,931 | 2,969 | | 32,818 | 866,863 |
| 雑費 | 1,532,325 | 1,532,325 | | 152,820 | | | 152,820 | 1,685,145 |
| 雑損 | 1,432 | 1,432 | | | | | 0 | 1,432 |
| 事業費計 | 313,350,918 | 313,350,918 | 4,049,523 | 7,715,572 | 1,414,573 | | 13,179,668 | 326,530,586 |

| 科 目 | 公益目的事業会計 | | 収 益 事 業 等 会 計 | | | | 法人会計 | 合 計 |
|---------------|-------------|-------------|---------------|--------------|-------------|-------------|-----------|-------------|
| | 公 1 | 小 計 | 収 1 | 収 2 | 他 1 | 小 計 | | |
| ②管理費 | | | | | | | | |
| 役員報酬 | | | | | | | 76,203 | 76,203 |
| 給与手当 | | | | | | | 749,784 | 749,784 |
| 退職給付費用 | | | | | | | 8,627 | 8,627 |
| 福利厚生費 | | | | | | | 150,572 | 150,572 |
| 会議費 | | | | | | | 1,678,253 | 1,678,253 |
| 旅費交通費 | | | | | | | 87,668 | 87,668 |
| 通信運搬費 | | | | | | | 112,706 | 112,706 |
| 什器備品減価償却費 | | | | | | | 512 | 512 |
| 備品費 | | | | | | | 9,641 | 9,641 |
| 消耗品費 | | | | | | | 260,042 | 260,042 |
| 修繕費 | | | | | | | 12,561 | 12,561 |
| 印刷製本費 | | | | | | | 1,144,800 | 1,144,800 |
| 光熱水料費 | | | | | | | 29,210 | 29,210 |
| 事務所借料 | | | | | | | 82,184 | 82,184 |
| 事務所管理費 | | | | | | | 51,650 | 51,650 |
| 賃借料 | | | | | | | 8,999 | 8,999 |
| 諸謝金 | | | | | | | 937,440 | 937,440 |
| 租税公課 | | | | | | | 154,395 | 154,395 |
| 支払会費 | | | | | | | 146,080 | 146,080 |
| 広報費 | | | | | | | 264,864 | 264,864 |
| 渉外費 | | | | | | | 186,481 | 186,481 |
| 支払手数料 | | | | | | | 3,401 | 3,401 |
| 雑費 | | | | | | | 744,727 | 744,727 |
| 管理費計 | | 0 | | | | 0 | 6,900,800 | 6,900,800 |
| 経常費用 計 | 313,350,918 | 313,350,918 | 4,049,523 | 7,715,572 | 1,414,573 | 13,179,668 | 6,900,800 | 333,431,386 |
| 当期経常増減額 | 25,977,099 | 25,977,099 | 1,337,736 | △ 4,413,593 | △ 336,448 | △ 3,412,305 | △ 483,434 | 22,081,360 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益 計 | | | | | | | | |
| (2) 経常外費用 | | | | | | | | |
| 固定資産除去損 | | | | | | | | |
| 経常外費用 計 | | | | | | | | |
| 当期経常外増減額 | | 0 | | | | | | |
| 他会計振替額 | | 0 | | | | | 0 | 0 |
| 法人税等 | | | | | | | 70,000 | 70,000 |
| 当期一般正味財産増減額 | 25,977,099 | 25,977,099 | 1,337,736 | △ 4,413,593 | △ 336,448 | △ 3,412,305 | △ 553,434 | 22,011,360 |
| 一般正味財産期首残高 | 277,989,344 | 277,989,344 | 23,116,008 | △ 12,068,214 | △ 1,061,137 | 9,986,657 | 8,239,779 | 296,215,780 |
| 一般正味財産期末残高 | 303,966,443 | 303,966,443 | 24,453,744 | △ 16,481,807 | △ 1,397,585 | 6,574,352 | 7,686,345 | 318,227,140 |
| II 指定正味財産増減の部 | | 0 | | | | 0 | 0 | 0 |
| III 正味財産期末残高 | 303,966,443 | 303,966,443 | 24,453,744 | △ 16,481,807 | △ 1,397,585 | 6,574,352 | 7,686,345 | 318,227,140 |