

正味財産増減計算書

2017年 4月 1日から2018年 3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------|-------------|-------------|--------------|
| 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 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 |
| ② 受取入金 | 200,000 | 100,000 | 100,000 |
| 受取入金 | 200,000 | 100,000 | 100,000 |
| ③ 受取会費 | 66,888,332 | 62,885,000 | 4,003,332 |
| 正会員受取会費 | 65,800,000 | 61,850,000 | 3,950,000 |
| 賛助会員受取会費 | 960,000 | 1,020,000 | △ 60,000 |
| 新正会員受取会費 | 83,332 | 0 | 83,332 |
| 新賛助会員受取会費 | 45,000 | 15,000 | 30,000 |
| ④ 事業収益 | 7,826,500 | 6,213,300 | 1,613,200 |
| 教育事業収益 | 7,826,500 | 5,888,300 | 1,938,200 |
| 事務受託事業収益 | 0 | 325,000 | △ 325,000 |
| ⑤ 受託事業収益 | 27,909,360 | 31,225,948 | △ 3,316,588 |
| 受託収益 | 27,909,360 | 31,225,948 | △ 3,316,588 |
| ⑥ 雑 収 益 | 868,887 | 1,055,437 | △ 186,550 |
| 受取利息収益 | 3,518 | 14,437 | △ 10,919 |
| 雑収益 | 7,369 | 0 | 7,369 |
| 参加収益 | 858,000 | 1,041,000 | △ 183,000 |
| 経常収益計 | 103,693,079 | 101,479,685 | 2,213,394 |
| (2) 経常費用 | | | |
| ① 事 業 費 | 80,863,932 | 81,146,285 | △ 282,353 |
| 役員報酬 | 6,852,110 | 6,650,563 | 201,547 |
| 給与手当 | 18,413,536 | 16,164,320 | 2,249,216 |
| 臨時雇賃金 | 5,443,486 | 6,461,254 | △ 1,017,768 |
| 役員退職慰労費用 | 553,350 | 537,075 | 16,275 |
| 職員退職給付費用 | 804,910 | 692,400 | 112,510 |
| 役員退職慰労金 | 0 | 0 | 0 |
| 職員退職給付金 | 0 | 0 | 0 |
| 法定福利費 | 4,611,844 | 3,596,881 | 1,014,963 |
| 福利厚生費 | 0 | 0 | 0 |
| 諸 謝 金 | 1,311,980 | 2,511,190 | △ 1,199,210 |
| 旅費交通費 | 262,561 | 573,083 | △ 310,522 |
| 会 議 費 | 2,429,865 | 2,392,185 | 37,680 |
| 印刷製本費 | 6,729,055 | 6,822,363 | △ 93,308 |
| 通信運搬費 | 2,097,145 | 1,742,608 | 354,537 |
| 消耗品費 | 1,728,071 | 1,924,555 | △ 196,484 |
| 賃 借 料 | 7,648,464 | 7,700,739 | △ 52,275 |
| 光熱費 | 636,879 | 606,190 | 30,689 |
| 租税公課 | 940,973 | 1,277,747 | △ 336,774 |
| 修繕費 | 0 | 46,440 | △ 46,440 |
| 減価償却費 | 0 | 0 | 0 |
| 消耗什器備品費 | 22,960 | 29,940 | △ 6,980 |
| 委 託 費 | 19,116,121 | 17,814,773 | 1,301,348 |
| 諸会費 | 1,000 | 1,000 | 0 |
| 広告宣伝費 | 1,014,400 | 3,301,840 | △ 2,287,440 |
| 雑 費 | 245,222 | 299,139 | △ 53,917 |
| ② 管 理 費 | 18,054,611 | 17,559,368 | 495,243 |
| 役員報酬 | 1,338,179 | 1,582,726 | △ 244,547 |
| 給与手当 | 5,011,194 | 5,020,215 | △ 9,021 |
| 役員退職慰労費用 | 97,650 | 113,925 | △ 16,275 |
| 職員退職給付費用 | 201,590 | 201,600 | △ 10 |
| 役員退職慰労金 | 0 | 0 | 0 |
| 職員退職給付金 | 0 | 0 | 0 |
| 法定福利費 | 1,052,480 | 1,023,085 | 29,395 |
| 福利厚生費 | 119,457 | 88,393 | 31,064 |
| 諸謝金 | 626,000 | 410,000 | 216,000 |
| 旅費交通費 | 102,483 | 134,909 | △ 32,426 |
| 会 議 費 | 1,369,692 | 1,034,945 | 334,747 |
| 印刷製本費 | 105,408 | 96,384 | 9,024 |
| 通信運搬費 | 181,744 | 203,469 | △ 21,725 |
| 消耗品費 | 334,070 | 289,243 | 44,827 |
| 賃 借 料 | 2,369,412 | 2,001,942 | 367,470 |
| 光熱費 | 139,803 | 106,975 | 32,828 |
| 租税公課 | 418,877 | 150,749 | 268,128 |
| 修繕費 | 29,160 | 137,160 | △ 108,000 |
| 減価償却費 | 247,020 | 218,094 | 28,926 |
| 消耗什器備品費 | 458,810 | 468,027 | △ 9,217 |
| 委 託 費 | 217,620 | 358,020 | △ 140,400 |
| 雑 費 | 470,152 | 802,207 | △ 332,055 |
| 諸会費 | 3,140,500 | 3,071,500 | 69,000 |
| 広告宣伝費 | 0 | 0 | 0 |
| 研修費 | 23,310 | 45,800 | △ 22,490 |
| 経常費用計 | 98,918,543 | 98,705,653 | 212,890 |
| 当期経常増減額 | 4,774,536 | 2,774,032 | 2,000,504 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受託事業返還収益 | | 13,420,812 | △ 13,420,812 |
| 経常外収益計 | 0 | 13,420,812 | △ 13,420,812 |
| (2) 経常外費用 | | | |
| 受託事業返還費用 | | 13,420,812 | △ 13,420,812 |
| 経常外費用計 | 0 | 13,420,812 | △ 13,420,812 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 4,774,536 | 2,774,032 | 2,000,504 |
| 法人税・住民税および事業税 | 0 | 94,200 | △ 94,200 |
| 当期一般正味財産増減額 | 4,774,536 | 2,679,832 | 2,094,704 |
| 一般正味財産期首残高 | 35,110,829 | 32,430,997 | 2,679,832 |
| 一般正味財産期末残高 | 39,885,365 | 35,110,829 | 4,774,536 |
| 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 | 39,885,365 | 35,110,829 | 4,774,536 |

正味財産増減計算書内訳書

2017年 4月 1日から2018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 | 公2 | 共通 | 小計 | 収1 | 他1 | 他2 | 共通 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②受取入金 | 0 | 0 | 102,000 | 102,000 | 0 | 0 | 0 | 44,000 | 44,000 | 54,000 | 200,000 | |
| ③受取会費 | 0 | 0 | 34,113,050 | 34,113,050 | 0 | 0 | 0 | 14,715,433 | 14,715,433 | 18,059,849 | 66,888,332 | |
| 正会員 | 0 | 0 | 33,558,000 | 33,558,000 | 0 | 0 | 0 | 14,476,000 | 14,476,000 | 17,766,000 | 65,800,000 | |
| 新正会員 | 0 | 0 | 42,500 | 42,500 | 0 | 0 | 0 | 18,333 | 18,333 | 22,499 | 83,332 | |
| 賛助会員 | 0 | 0 | 489,600 | 489,600 | 0 | 0 | 0 | 211,200 | 211,200 | 259,200 | 960,000 | |
| 新賛助会員 | 0 | 0 | 22,950 | 22,950 | 0 | 0 | 0 | 9,900 | 9,900 | 12,150 | 45,000 | |
| ④事業収益 | 0 | 0 | 0 | 0 | 0 | 7,826,500 | 0 | 9,900 | 7,826,500 | 0 | 7,826,500 | |
| 教育事業収益 | 0 | 0 | 0 | 0 | 0 | 7,826,500 | 0 | 0 | 7,826,500 | 0 | 7,826,500 | |
| ⑤受託事業収入 | 27,909,360 | 0 | 0 | 27,909,360 | 0 | 0 | 0 | 0 | 0 | 0 | 27,909,360 | |
| ⑥雑収益 | 160,000 | 0 | 3,000 | 163,000 | 0 | 276,000 | 0 | 0 | 276,000 | 429,887 | 868,887 | |
| 受取利息収益 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 518 | 3,518 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,369 | 7,369 | |
| 参加収益 | 160,000 | 0 | 0 | 160,000 | 0 | 276,000 | 0 | 0 | 276,000 | 422,000 | 858,000 | |
| 経常収益計 | 28,069,360 | 0 | 34,218,050 | 62,287,410 | 0 | 8,102,500 | 0 | 14,759,433 | 22,861,933 | 18,543,736 | 103,693,079 | |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 52,754,415 | 10,614,402 | 0 | 63,368,817 | 0 | 13,762,453 | 3,732,662 | 0 | 17,495,115 | 0 | 80,863,932 | |
| 役員報酬 | 4,433,728 | 1,209,193 | 0 | 5,642,921 | 0 | 806,144 | 403,045 | 0 | 1,209,189 | 0 | 6,852,110 | |
| 給与手当 | 12,883,003 | 0 | 0 | 12,883,003 | 0 | 4,651,920 | 878,613 | 0 | 5,530,533 | 0 | 18,413,536 | |
| 臨時雇賃金 | 5,443,486 | 0 | 0 | 5,443,486 | 0 | 0 | 0 | 0 | 0 | 0 | 5,443,486 | |
| 役員退職慰労金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 職員退職給付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 役員退職慰労費用 | 358,050 | 97,650 | 0 | 455,700 | 0 | 65,100 | 32,550 | 0 | 97,650 | 0 | 553,350 | |
| 職員退職給付費用 | 589,620 | 0 | 0 | 589,620 | 0 | 174,400 | 40,890 | 0 | 215,290 | 0 | 804,910 | |
| 法定福利費 | 3,325,556 | 184,863 | 0 | 3,510,419 | 0 | 898,181 | 203,244 | 0 | 1,101,425 | 0 | 4,611,844 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 諸謝金 | 807,480 | 276,500 | 0 | 1,083,980 | 0 | 141,500 | 86,500 | 0 | 228,000 | 0 | 1,311,980 | |
| 旅費交通費 | 262,242 | 0 | 0 | 262,242 | 0 | 319 | 0 | 0 | 319 | 0 | 262,561 | |
| 会議費 | 1,767,838 | 0 | 0 | 1,767,838 | 0 | 607,027 | 55,000 | 0 | 662,027 | 0 | 2,429,865 | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 印刷製本費 | 4,874,835 | 0 | 0 | 4,874,835 | 0 | 1,771,060 | 83,160 | 0 | 1,854,220 | 0 | 6,729,055 | |
| 通信運搬費 | 1,500,168 | 25,868 | 0 | 1,526,036 | 0 | 472,793 | 98,316 | 0 | 571,109 | 0 | 2,097,145 | |
| 消耗品費 | 1,134,646 | 138,268 | 0 | 1,272,914 | 0 | 280,477 | 174,680 | 0 | 455,157 | 0 | 1,728,071 | |
| 賃借料 | 5,014,104 | 999,240 | 0 | 6,013,344 | 0 | 1,271,760 | 363,360 | 0 | 1,635,120 | 0 | 7,648,464 | |
| 光熱費 | 411,641 | 85,435 | 0 | 497,076 | 0 | 108,736 | 31,067 | 0 | 139,803 | 0 | 636,879 | |
| 租税公課 | 940,973 | 0 | 0 | 940,973 | 0 | 0 | 0 | 0 | 0 | 0 | 940,973 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 消耗什器備品費 | 22,960 | 0 | 0 | 22,960 | 0 | 0 | 0 | 0 | 0 | 0 | 22,960 | |
| 委託費 | 7,894,260 | 7,554,401 | 0 | 15,448,661 | 0 | 2,499,660 | 1,167,800 | 0 | 3,667,460 | 0 | 19,116,121 | |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 広告宣伝費 | 1,004,400 | 0 | 0 | 1,004,400 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 1,014,400 | |
| 雑費 | 85,425 | 42,984 | 0 | 128,409 | 0 | 2,376 | 114,437 | 0 | 116,813 | 0 | 245,222 | |
| 管理費 | | | | | | | | | | 18,054,611 | 18,054,611 | |
| 役員報酬 | | | | | | 1,338,179 | | | | 1,338,179 | | |
| 給与手当 | | | | | | | | | | 5,011,194 | 5,011,194 | |
| 臨時雇賃金 | | | | | | | | | | 0 | 0 | |
| 役員退職慰労金 | | | | | | | | | | 0 | 0 | |
| 職員退職給付金 | | | | | | | | | | 0 | 0 | |
| 役員退職慰労費用 | | | | | | | | | | 97,650 | 97,650 | |
| 職員退職給付費用 | | | | | | | | | | 201,590 | 201,590 | |
| 法定福利費 | | | | | | | | | | 1,052,480 | 1,052,480 | |
| 福利厚生費 | | | | | | | | | | 119,457 | 119,457 | |
| 諸謝金 | | | | | | | | | | 626,000 | 626,000 | |
| 旅費交通費 | | | | | | | | | | 102,483 | 102,483 | |
| 会議費 | | | | | | | | | | 1,369,692 | 1,369,692 | |
| 諸会費 | | | | | | | | | | 3,140,500 | 3,140,500 | |
| 印刷製本費 | | | | | | | | | | 105,408 | 105,408 | |
| 通信運搬費 | | | | | | | | | | 181,744 | 181,744 | |
| 消耗品費 | | | | | | | | | | 334,070 | 334,070 | |
| 賃借料 | | | | | | | | | | 2,369,412 | 2,369,412 | |
| 光熱費 | | | | | | | | | | 139,803 | 139,803 | |
| 租税公課 | | | | | | | | | | 418,877 | 418,877 | |
| 減価償却費 | | | | | | | | | | 247,020 | 247,020 | |
| 修繕費 | | | | | | | | | | 29,160 | 29,160 | |
| 消耗什器備品費 | | | | | | | | | | 458,810 | 458,810 | |
| 委託費 | | | | | | | | | | 217,620 | 217,620 | |
| 研修費 | | | | | | | | | | 23,310 | 23,310 | |
| 広告宣伝費 | | | | | | | | | | 0 | 0 | |
| 雑費 | | | | | | | | | | 470,152 | 470,152 | |
| 経常費用計 | 52,754,415 | 10,614,402 | 0 | 63,368,817 | 0 | 13,762,453 | 3,732,662 | 0 | 17,495,115 | 18,054,611 | 98,918,543 | |
| 当期経常増減額 | △ 24,685,055 | △ 10,614,402 | 34,218,050 | △ 1,081,407 | 0 | △ 5,659,953 | △ 3,732,662 | 14,759,433 | 5,366,818 | 489,125 | 4,774,536 | |
| 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 | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 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 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | △ 24,685,055 | △ 10,614,402 | 34,218,050 | △ 1,081,407 | 0 | △ 5,659,953 | △ 3,732,662 | 14,759,433 | 5,366,818 | 489,125 | 4,774,536 | |
| 法人税・住民税および事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 24,685,055 | △ 10,614,402 | 34,218,050 | △ 1,081,407 | 0 | △ 5,659,953 | △ 3,732,662 | 14,759,433 | 5,366,818 | 489,125 | 4,774,536 | |
| 一般正味財産期首残高 | | | | 21,604,975 | | | | | 11,080,641 | 2,425,213 | 35,110,829 | |
| 一般正味財産期末残高 | | | | 20,523,568 | | | | | 16,447,459 | 2,914,338 | 39,885,365 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | | | | 0 | | | | | 0 | 0 | 0 | |
| 指定正味財産期末残高 | | | | 0 | | | | | 0 | 0 | 0 | |
| III 正味財産期末残高 | | | | 20,523,568 | | | | | 16,447,459 | 2,914,338 | 39,885,365 | |