

(参考資料)

正味財産増減計算書内訳表
平成30年4月1日から平成31年3月31日

(単位：円)

科 目	公益目的事業会計				普及啓発関係事業				自主研究調査等				共 通	小 計	法人会計	合 計		
	公益目的等推進事業		小 計		施設等発行		普及啓発関係事業		小 計		調査等関係事業						小 計	
	課税事業	損益事業等																
1 一般正味財産増減の部																		
1 (1) 経常増減の部																		
① 特定資産運用益	0	0	0	0	300	300	1,008	0	1,008	770,266	771,574	0	771,574	0	771,574			
特定資産受取利息	0	0	0	0	300	300	1,008	0	1,008	770,266	771,574	0	771,574	0	771,574			
② 受取入会金	0	0	0	0	0	0	0	0	0	7,500	7,500	0	7,500	7,500	15,000			
受取入会金	0	0	0	0	0	0	0	0	0	7,500	7,500	0	7,500	7,500	15,000			
③ 受取会費	0	0	0	0	0	0	0	0	0	50,000	50,000	23,791,500	23,841,500	23,841,500	47,683,000			
正会員受取会費	0	0	0	0	0	0	0	0	0	50,000	50,000	20,411,500	20,461,500	20,461,500	40,923,000			
特別会員受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
賛助会員受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
④ 事業収益	24,729,260	0	24,729,260	8,386,354	0	8,386,354	8,760,513	9,540,720	18,301,233	0	3,380,000	3,380,000	3,380,000	6,760,000	0	51,116,847		
講習会等開催事業収益	24,729,260	0	24,729,260	0	0	0	0	0	0	0	0	0	0	0	0	24,729,260		
普及啓発関係事業収益	0	0	0	8,386,354	0	8,386,354	0	0	0	0	0	0	0	0	0	8,386,354		
講座等開催事業収益	0	0	0	0	0	0	8,760,513	9,540,720	18,301,233	0	0	0	0	0	0	18,301,233		
⑤ 受取寄付金	0	0	0	0	0	0	0	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	2,400,000			
受取寄付金	0	0	0	0	0	0	0	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000	2,400,000			
⑥ 雑収益	0	0	0	0	0	0	0	0	0	1,945	1,945	0	1,945	14,000	15,945			
受取利息	0	0	0	0	0	0	0	0	0	1,945	1,945	0	1,945	0	1,945			
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000			
経常収益計	24,729,260	0	24,729,260	8,386,354	300	8,386,654	8,811,521	9,540,720	18,352,241	25,771,211	77,239,366	23,863,000	101,102,366					
1 (2) 経常費用	29,351,466	6,325,667	35,677,133	17,455,000	4,946,548	22,401,548	12,314,269	14,054,019	26,368,288	2,621,927	87,068,896	0	87,068,896					
役員報酬	1,920,000	0	2,900,000	1,440,000	480,000	1,920,000	1,080,000	1,320,200	2,400,000	0	7,200,000	0	7,200,000					
給料手当	6,775,621	1,849,273	8,624,894	4,547,972	1,409,117	5,957,089	4,800,997	6,060,987	10,861,984	0	25,443,967	0	25,443,967					
通勤手当	357,722	143,250	500,972	308,040	78,923	386,969	363,480	458,872	822,352	0	1,710,293	0	1,710,293					
福利厚生費	1,317,967	436,466	1,753,333	844,835	284,227	1,109,202	924,218	1,166,714	2,090,992	0	4,953,743	0	4,953,743					
会議費	819,919	0	819,919	205,998	2,400	210,498	84,974	107,274	192,248	0	1,222,665	0	1,222,665					
旅費交通費	231,175	280,308	511,483	750,210	138,540	888,750	504,420	504,420	1,008,840	0	1,904,653	0	1,904,653					
通信運搬費	310,300	72,415	382,715	2,607,200	140,961	2,748,161	683,289	882,644	1,545,993	0	4,676,772	0	4,676,772					
什器備品費	54,955	12,931	67,886	36,021	15,932	51,953	33,782	42,647	76,429	0	196,268	0	196,268					
消耗品費	261,996	24,476	286,472	192,166	1,123,987	1,316,153	78,027	98,505	176,532	0	1,779,157	0	1,779,157					
印刷製本費	2,416,499	0	2,416,499	3,655,985	257,207	3,313,192	707,724	893,462	1,601,186	0	7,330,787	0	7,330,787					
光熱水費	183,478	43,219	226,697	120,365	53,259	173,643	112,909	142,542	235,451	0	655,993	0	655,993					
支払家賃	1,171,464	275,640	1,447,104	767,844	339,624	1,107,468	720,113	809,103	1,629,216	0	4,183,788	0	4,183,788					
賃借料	8,038,148	56,613	8,094,761	189,320	133,332	322,656	143,861	181,617	325,478	0	8,742,917	0	8,742,917					
雑損失	3,628,344	2,100,000	5,728,344	2,158,216	375,000	2,533,216	1,567,064	1,567,064	3,134,128	0	9,328,416	0	9,328,416					
調査研究費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
損耗費	22,660	0	22,660	0	0	0	0	0	0	0	22,660	0	22,660	0	22,660			
負担金	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000			
雑費	185,988	17,076	203,064	47,580	21,048	68,628	44,417	56,327	100,944	0	372,636	0	372,636					
委託調査研究費	0	0	0	0	0	0	0	1,273,671	1,273,671	0	1,273,671	0	1,273,671					
租税公課	2,000	0	2,000	0	0	0	40,200	40,200	2,058,200	0	2,058,200	0	2,058,200					
賞与引当金繰入額	261,000	0	261,000	59,000	21,000	80,000	135,252	170,748	306,000	0	647,000	0	647,000					
退職給付費用	393,000	54,000	447,000	125,000	89,000	214,000	197,574	249,426	447,000	0	1,108,000	0	1,108,000					
引当金繰入額	0	0	0	0	0	0	2,070,602	2,070,602	2,070,602	0	2,070,602	0	2,070,602					
引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
② 管 理 費	0	0	0	0	0	0	0	0	0	605,827	605,827	0	605,827	0	605,827			
役員報酬	0	0	0	0	0	0	0	0	0	0	15,133,286	0	15,133,286	0	15,133,286			
給料手当	0	0	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000	0	2,400,000			
通勤手当	0	0	0	0	0	0	0	0	0	0	3,497,536	0	3,497,536	0	3,497,536			
福利厚生費	0	0	0	0	0	0	0	0	0	0	177,837	0	177,837	0	177,837			
会議費	0	0	0	0	0	0	0	0	0	0	976,941	0	976,941	0	976,941			
旅費交通費	0	0	0	0	0	0	0	0	0	0	647,842	0	647,842	0	647,842			
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,262,710	0	1,262,710	0	1,262,710			
什器備品費	0	0	0	0	0	0	0	0	0	0	34,636	0	34,636	0	34,636			
消耗品費	0	0	0	0	0	0	0	0	0	0	250,885	0	250,885	0	250,885			
印刷製本費	0	0	0	0	0	0	0	0	0	0	255,450	0	255,450	0	255,450			
光熱水費	0	0	0	0	0	0	0	0	0	0	115,763	0	115,763	0	115,763			
支払家賃	0	0	0	0	0	0	0	0	0	0	738,312	0	738,312	0	738,312			
賃借料	0	0	0	0	0	0	0	0	0	0	690,275	0	690,275	0	690,275			
雑損失	0	0	0	0	0	0	0	0	0	0	1,652,022	0	1,652,022	0	1,652,022			
負担金	0	0	0	0	0	0	0	0	0	0	906,500	0	906,500	0	906,500			
雑費	0	0	0	0	0	0	0	0	0	0	118,524	0	118,524	0	118,524			
租税公課	0	0	0	0	0	0	0	0	0	0	3,200	0	3,200	0	3,200			
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	111,000	0	111,000	0	111,000			
退職給付費用	0	0	0	0	0	0	0	0	0	0	322,000	0	322,000	0	322,000			
減価償却費	0	0	0	0	0	0	0	0	0	0	106,911	0	106,911	0	106,911			
経常費用計	29,351,466	6,325,667	35,677,133	17,455,000	4,946,548	22,401,548	12,314,269	14,054,019	26,368,288	2,621,927	87,068,896	15,133,286	102,202,182					
当期経常増減額	△ 4,622,206	△ 6,325,667	△ 10,947,873	△ 9,068,646	△ 4,946,248	△ 14,014,894	△ 3,502,748	△ 4,513,299	△ 8,016,047	23,149,284	△ 9,829,530	8,729,714	△ 1,099,810					
2、経常外増減の部																		
(1) 経常外収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(2) 経常外費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
経常外費用計	0	0	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	0	0		
当期一定正味財産増減額	△ 4,622,206	△ 6,325,667	△ 10,947,873	△ 9,068,646	△ 4,946,248	△ 14,014,894	△ 3,502,748	△ 4,513,299	△ 8,016,047	23,149,284	△ 9,829,530	8,729,714	△ 1,099,810					
一般正味財産前期末残高											183,121,733	70,166,017	253,287,750					
一般正味財産期末残高											178,503,203	79,895,731	258,398,934					
正味財産増減額											5,681,470	9,688,281	5,111,184					