

平成28年度 正味財産増減計算書

(単位:円)

	公益目的事業会計			法人会計			予算額計(A)	公益目的事業会計	法人会計	決算額計(B)	増△減(B)-(A)
	当初予算額	補正予算額	計	当初予算額	補正予算額	計		決算額	決算額		
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
基本財産運用益	1,000	0	1,000	0	0	0	1,000	100	0	100	△ 900
基本財産運用益	1,000	0	1,000	0	0	0	1,000	100	0	100	△ 900
特定資産運用益	124,774,000	△ 5,775,000	118,999,000	48,870,000	△ 2,474,000	46,396,000	165,395,000	118,244,543	46,070,954	164,315,497	△ 1,079,503
特定資産利息益	124,774,000	△ 5,775,000	118,999,000	48,870,000	△ 2,474,000	46,396,000	165,395,000	118,244,543	46,070,954	164,315,497	△ 1,079,503
受取会費	973,000	0	973,000	972,000	0	972,000	1,945,000	972,500	972,500	1,945,000	0
正会員受取会費	943,000	0	943,000	942,000	0	942,000	1,885,000	942,500	942,500	1,885,000	0
賛助会員受取会費	30,000	0	30,000	30,000	0	30,000	60,000	30,000	30,000	60,000	0
受取補助金	0	5,883,000	5,883,000	0	0	0	5,883,000	5,819,237	0	5,819,237	△ 63,763
受取補助金	0	5,883,000	5,883,000	0	0	0	5,883,000	5,819,237	0	5,819,237	△ 63,763
雑収益	5,000,000	△ 3,700,000	1,300,000	2,000	5,317,000	5,320,000	6,620,000	1,430,482	5,319,003	6,749,485	129,485
受取利息	0	0	0	2,000	1,000	3,000	3,000	0	2,338	2,338	△ 662
雑収益	5,000,000	△ 3,700,000	1,300,000	0	5,317,000	5,317,000	6,617,000	1,430,482	5,316,665	6,747,147	130,147
経常収益計(A)	130,748,000	△ 3,592,000	127,156,000	49,844,000	2,844,000	52,688,000	179,844,000	126,466,862	52,362,457	178,829,319	△ 1,014,681
(2) 経常費用											
事業費	176,611,000	△ 11,045,000	165,566,000	0	0	0	165,566,000	160,705,713	0	160,705,713	△ 4,860,287
役員報酬	5,250,000	0	5,250,000	0	0	0	5,250,000	5,184,893	0	5,184,893	△ 65,107
給料手当	35,002,000	795,000	35,797,000	0	0	0	35,797,000	35,755,345	0	35,755,345	△ 41,655
退職給付費用	3,415,000	217,000	3,632,000	0	0	0	3,632,000	3,632,000	0	3,632,000	0
臨時雇賃金	5,881,000	90,000	5,971,000	0	0	0	5,971,000	5,855,429	0	5,855,429	△ 115,571
福利厚生費	6,466,000	△ 300,000	6,166,000	0	0	0	6,166,000	6,163,929	0	6,163,929	△ 2,071
旅費交通費	5,236,000	3,016,000	8,252,000	0	0	0	8,252,000	8,108,405	0	8,108,405	△ 143,595
通信運搬費	3,906,000	313,000	4,219,000	0	0	0	4,219,000	4,206,407	0	4,206,407	△ 12,593
消耗什器備品費	1,020,000	22,000	1,042,000	0	0	0	1,042,000	882,852	0	882,852	△ 159,148
消耗品費	550,000	10,000	560,000	0	0	0	560,000	471,338	0	471,338	△ 88,662
印刷製本費	31,554,000	△ 15,481,000	16,073,000	0	0	0	16,073,000	15,640,489	0	15,640,489	△ 432,511
光熱水料費	567,000	294,000	861,000	0	0	0	861,000	821,110	0	821,110	△ 39,890
賃借料	18,135,000	△ 181,000	17,954,000	0	0	0	17,954,000	17,959,147	0	17,959,147	5,147
諸謝金	3,879,000	△ 176,000	3,703,000	0	0	0	3,703,000	3,450,111	0	3,450,111	△ 252,889
負担金	1,185,000	△ 439,000	746,000	0	0	0	746,000	745,200	0	745,200	△ 800
委託費	14,142,000	5,850,000	19,992,000	0	0	0	19,992,000	19,515,175	0	19,515,175	△ 476,825
助成金	39,578,000	△ 5,105,000	34,473,000	0	0	0	34,473,000	31,539,350	0	31,539,350	△ 2,933,650
会議費	845,000	30,000	875,000	0	0	0	875,000	773,927	0	773,927	△ 101,073
支払利息	0	0	0	0	0	0	0	606	0	606	606
管理費	0	0	0	46,808,000	△ 481,000	46,327,000	46,327,000	0	45,469,354	45,469,354	△ 857,646
役員報酬	0	0	0	5,123,000	0	5,123,000	5,123,000	0	5,184,894	5,184,894	61,894
給料手当	0	0	0	15,001,000	△ 794,000	14,207,000	14,207,000	0	14,220,235	14,220,235	13,235
退職給付費用	0	0	0	1,463,000	93,000	1,556,000	1,556,000	0	1,556,000	1,556,000	0
臨時雇賃金	0	0	0	4,820,000	0	4,820,000	4,820,000	0	4,739,460	4,739,460	△ 80,540
福利厚生費	0	0	0	2,932,000	75,000	3,007,000	3,007,000	0	3,003,360	3,003,360	△ 3,640
旅費交通費	0	0	0	5,857,000	50,000	5,907,000	5,907,000	0	5,530,520	5,530,520	△ 376,480
通信運搬費	0	0	0	465,000	0	465,000	465,000	0	376,700	376,700	△ 88,300
消耗什器備品費	0	0	0	332,000	90,000	422,000	422,000	0	383,184	383,184	△ 38,816
消耗品費	0	0	0	303,000	△ 10,000	293,000	293,000	0	250,819	250,819	△ 42,181
修繕費	0	0	0	30,000	0	30,000	30,000	0	0	0	△ 30,000
印刷製本費	0	0	0	300,000	△ 30,000	270,000	270,000	0	253,797	253,797	△ 16,203
光熱水料費	0	0	0	220,000	20,000	240,000	240,000	0	227,578	227,578	△ 12,422
賃借料	0	0	0	6,878,000	145,000	7,023,000	7,023,000	0	7,011,229	7,011,229	△ 11,771
諸謝金	0	0	0	2,026,000	0	2,026,000	2,026,000	0	1,934,020	1,934,020	△ 91,980
租税公課	0	0	0	130,000	△ 110,000	20,000	20,000	0	17,120	17,120	△ 2,880
手数料	0	0	0	360,000	20,000	380,000	380,000	0	377,236	377,236	△ 2,764
会議費	0	0	0	335,000	△ 30,000	305,000	305,000	0	270,578	270,578	△ 34,422
委託費	0	0	0	133,000	0	133,000	133,000	0	132,624	132,624	△ 376
交際費	0	0	0	100,000	0	100,000	100,000	0	0	0	△ 100,000
経常費用計(B)	176,611,000	△ 11,045,000	165,566,000	46,808,000	△ 481,000	46,327,000	211,893,000	160,705,713	45,469,354	206,175,067	△ 5,717,933
評価損益等調整前当期経常増減額	△ 45,863,000	7,453,000	△ 38,410,000	3,036,000	3,325,000	6,361,000	△ 32,049,000	△ 34,238,851	6,893,103	△ 27,345,748	4,703,252
特定資産評価損益等	0	0	0	0	0	0	0	△ 156,972,096	△ 60,174,772	△ 217,146,868	△ 217,146,868
評価損益等計	0	0	0	0	0	0	0	△ 156,972,096	△ 60,174,772	△ 217,146,868	△ 217,146,868
当期経常増減額	△ 45,863,000	7,453,000	△ 38,410,000	3,036,000	3,325,000	6,361,000	△ 32,049,000	△ 191,210,947	△ 53,281,669	△ 244,492,616	△ 212,443,616
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
当期一般正味財産増減額	△ 45,863,000	7,453,000	△ 38,410,000	3,036,000	3,325,000	6,361,000	△ 32,049,000	△ 191,210,947	△ 53,281,669	△ 244,492,616	△ 212,443,616
一般正味財産期首残高										6,221,569,624	
一般正味財産期末残高										5,977,077,008	
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										3,400,000	
指定正味財産期末残高										3,400,000	
III 正味財産期末残高										5,980,477,008	

(別表 投資活動増減の部)

(単位:円)

1. 投資活動収入											
特定資産取崩収入	21,500,000	△ 18,500,000	3,000,000	0	0	0	3,000,000	3,000,000	0	3,000,000	0
特定費用準備資金取崩収入	21,500,000	△ 18,500,000	3,000,000	0	0	0	3,000,000	3,000,000	0	3,000,000	0
投資活動収入計	21,500,000	△ 18,500,000	3,000,000	0	0	0	3,000,000	3,000,000	0	3,000,000	0
2. 投資活動支出											
特定資産取得支出	3,415,000	217,000	3,632,000	1,463,000	93,000	1,556,000	5,188,000	3,632,000	1,556,000	5,188,000	0
退職給付引当資産取得支出	3,415,000	217,000	3,632,000	1,463,000	93,000	1,556,000	5,188,000	3,632,000	1,556,000	5,188,000	0
投資活動支出計	3,415,000	217,000	3,632,000	1,463,000	93,000	1,556,000	5,188,000	3,632,000	1,556,000	5,188,000	0
投資活動収支差額	18,085,000	△ 18,717,000	△ 632,000	△ 1,463,000	△ 93,000	△ 1,556,000	△ 2,188,000	△ 632,000	△ 1,556,000	△ 2,188,000	0

(別表 財務活動増減の部)

(単位:円)

1. 財務活動収入											
借入金収入	0	0	0	0	0	0	0	15,000,000	0	15,000,000	15,000,000
短期借入金収入	0	0	0	0	0	0	0	15,000,000	0	15,000,000	15,000,000
財務活動収入計	0	0	0	0	0	0	0	15,000,000	0	15,000,000	15,000,000
2. 財務活動支出											
財務活動支出計	0	0	0	0	0	0	0	0	0	0	0
財務活動収支差額	0	0	0	0	0	0	0	15,000,000	0	15,000,000	15,000,000