

平成30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
特定資産運用益	133,461,000	△ 6,653,000	126,808,000	52,540,000	△ 4,443,000	48,097,000	174,905,000	125,803,422	48,292,340	174,095,762	△ 809,238
受取会費	967,000	0	967,000	966,000	0	966,000	1,933,000	966,500	966,500	1,933,000	0
正会員受取会費	937,000	0	937,000	936,000	0	936,000	1,873,000	936,500	936,500	1,873,000	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
事業収益	0	1,200,000	1,200,000	0	0	0	1,200,000	1,708,922	0	1,708,922	508,922
出版事業収益	0	1,200,000	1,200,000	0	0	0	1,200,000	1,708,922	0	1,708,922	508,922
受取補助金	0	3,454,000	3,454,000	0	0	0	3,454,000	3,346,732	0	3,346,732	△ 107,268
受取補助金	0	3,454,000	3,454,000	0	0	0	3,454,000	3,346,732	0	3,346,732	△ 107,268
雑収益	1,600,000	△ 1,440,000	160,000	4,201,000	529,000	4,730,000	4,890,000	320,000	4,732,233	5,052,233	162,233
受取利息	0	0	0	1,000	0	1,000	1,000	0	3,403	3,403	2,403
雑収益	1,600,000	△ 1,440,000	160,000	4,200,000	529,000	4,729,000	4,889,000	320,000	4,728,830	5,048,830	159,830
経常収益計(A)	136,029,000	△ 3,439,000	132,590,000	57,707,000	△ 3,914,000	53,793,000	186,383,000	132,145,676	53,991,073	186,136,749	△ 246,251
(2) 経常費用											
事業費	165,453,000	△ 13,169,000	152,284,000	0	0	0	152,284,000	144,644,405	0	144,644,405	△ 7,639,595
役員報酬	5,194,000	0	5,194,000	0	0	0	5,194,000	5,193,158	0	5,193,158	△ 842
給料手当	37,583,000	1,560,000	39,143,000	0	0	0	39,143,000	39,012,842	0	39,012,842	△ 130,158
退職給付費用	3,788,000	136,000	3,924,000	0	0	0	3,924,000	3,924,000	0	3,924,000	0
臨時雇賃金	8,394,000	0	8,394,000	0	0	0	8,394,000	7,851,423	0	7,851,423	△ 542,577
福利厚生費	6,750,000	0	6,750,000	0	0	0	6,750,000	6,717,805	0	6,717,805	△ 32,195
旅費交通費	5,190,000	△ 746,000	4,444,000	0	0	0	4,444,000	4,189,043	0	4,189,043	△ 254,957
通信運搬費	4,132,000	△ 15,000	4,117,000	0	0	0	4,117,000	3,716,280	0	3,716,280	△ 400,720
消耗什器備品費	820,000	△ 53,000	767,000	0	0	0	767,000	718,474	0	718,474	△ 48,526
消耗品費	1,134,000	△ 35,000	1,099,000	0	0	0	1,099,000	1,088,868	0	1,088,868	△ 10,132
印刷製本費	24,927,000	△ 5,940,000	18,987,000	0	0	0	18,987,000	16,265,568	0	16,265,568	△ 2,721,432
光熱水料費	595,000	165,000	760,000	0	0	0	760,000	759,471	0	759,471	△ 529
賃借料	20,823,000	205,000	21,028,000	0	0	0	21,028,000	21,026,304	0	21,026,304	△ 1,696
諸謝金	2,929,000	24,000	2,953,000	0	0	0	2,953,000	2,823,439	0	2,823,439	△ 129,561
負担金	696,000	△ 360,000	336,000	0	0	0	336,000	335,540	0	335,540	△ 460
委託費	12,185,000	△ 994,000	11,191,000	0	0	0	11,191,000	11,185,855	0	11,185,855	△ 5,145
助成金	29,803,000	△ 6,909,000	22,894,000	0	0	0	22,894,000	19,572,751	0	19,572,751	△ 3,321,249
会議費	510,000	△ 207,000	303,000	0	0	0	303,000	263,584	0	263,584	△ 39,416
管理費	0	0	0	48,156,000	94,000	48,250,000	48,250,000	0	48,225,058	48,225,058	△ 24,942
役員報酬	0	0	0	5,194,000	0	5,194,000	5,194,000	0	5,193,159	5,193,159	△ 841
給料手当	0	0	0	15,825,000	1,513,000	17,338,000	17,338,000	0	17,314,519	17,314,519	△ 23,481
退職給付費用	0	0	0	1,623,000	59,000	1,682,000	1,682,000	0	1,682,000	1,682,000	0
臨時雇賃金	0	0	0	5,302,000	△ 1,459,000	3,843,000	3,843,000	0	3,842,623	3,842,623	△ 377
福利厚生費	0	0	0	3,383,000	30,000	3,413,000	3,413,000	0	3,414,710	3,414,710	1,710
旅費交通費	0	0	0	5,316,000	△ 175,000	5,141,000	5,141,000	0	5,419,487	5,419,487	278,487
通信運搬費	0	0	0	335,000	35,000	370,000	370,000	0	336,165	336,165	△ 33,835
消耗什器備品費	0	0	0	332,000	35,000	367,000	367,000	0	367,200	367,200	200
消耗品費	0	0	0	500,000	205,000	705,000	705,000	0	703,289	703,289	△ 1,711
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	270,000	△ 3,000	267,000	267,000	0	265,356	265,356	△ 1,644
光熱水料費	0	0	0	235,000	0	235,000	235,000	0	212,315	212,315	△ 22,685
賃借料	0	0	0	6,893,000	△ 30,000	6,863,000	6,863,000	0	6,859,481	6,859,481	△ 3,519
諸謝金	0	0	0	2,026,000	△ 74,000	1,952,000	1,952,000	0	1,864,620	1,864,620	△ 87,380
租税公課	0	0	0	60,000	△ 40,000	20,000	20,000	0	5,500	5,500	△ 14,500
手数料	0	0	0	340,000	0	340,000	340,000	0	346,664	346,664	6,664
会議費	0	0	0	259,000	△ 2,000	257,000	257,000	0	249,146	249,146	△ 7,854
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	16,200	16,200	△ 83,800
経常費用計(B)	165,453,000	△ 13,169,000	152,284,000	48,156,000	94,000	48,250,000	200,534,000	144,644,405	48,225,058	192,869,463	△ 7,664,537
評価損益等調整前当期経常増減額	△ 29,424,000	9,730,000	△ 19,694,000	9,551,000	△ 4,008,000	5,543,000	△ 14,151,000	△ 12,498,729	5,766,015	△ 6,732,714	7,418,286
特定資産評価損益等	0	0	0	0	0	0	0	195,083,831	75,737,767	270,821,598	270,821,598
評価損益等計	0	0	0	0	0	0	0	195,083,831	75,737,767	270,821,598	270,821,598
当期経常増減額	△ 29,424,000	9,730,000	△ 19,694,000	9,551,000	△ 4,008,000	5,543,000	△ 14,151,000	182,585,102	81,503,782	264,088,884	278,239,884
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	△ 29,424,000	9,730,000	△ 19,694,000	9,551,000	△ 4,008,000	5,543,000	△ 14,151,000	182,585,102	81,503,782	264,088,884	278,239,884
一般正味財産期首残高										5,865,521,467	
一般正味財産期末残高										6,129,610,351	
II 指定正味財産増減の部											
受取寄附金	0	200,000	200,000	0	0	0	200,000	200,000	0	200,000	0
当期指定正味財産増減額	0	200,000	200,000	0	0	0	200,000	200,000	0	200,000	0
指定正味財産期首残高										3,400,000	
指定正味財産期末残高										3,600,000	
III 正味財産期末残高										6,133,210,351	

(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	15,500,000	△ 5,500,000	10,000,000	0	0	0	10,000,000	8,985,678	0	8,985,678	△ 1,014,322
特定費用準備資金取崩収入	15,500,000	△ 5,500,000	10,000,000	0	0	0	10,000,000	8,985,678	0	8,985,678	△ 1,014,322
投資活動収入計	15,500,000	△ 5,500,000	10,000,000	0	0	0	10,000,000	8,985,678	0	8,985,678	△ 1,014,322
2. 投資活動支出											
特定資産取得支出	3,788,000	336,000	4,124,000	1,623,000	59,000	1,682,000	5,806,000	4,124,000	1,682,000	5,806,000	0
人材育成基金引当資産取得支出	0	200,000	200,000	0	0	0	200,000	200,000	0	200,000	0
退職給付引当資産取得支出	3,788,000	136,000	3,924,000	1,623,000	59,000	1,682,000	5,606,000	3,924,000	1,682,000	5,606,000	0
投資活動支出計	3,788,000	336,000	4,124,000	1,623,000	59,000	1,682,000	5,806,000	4,124,000	1,682,000	5,806,000	0
投資活動収支差額	11,712,000	△ 5,836,000	5,876,000	△ 1,623,000	△ 59,000	△ 1,682,000	4,194,000	4,861,678	△ 1,682,000	3,179,678	△ 1,014,322