

平成26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		
<b>I 一般正味財産増減の部</b>											
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	250	0	250	△ 750
基本財産運用益	1,000	0	1,000	0	0	0	1,000	250	0	250	△ 750
特定資産運用益	142,322,000	1,619,000	143,941,000	55,977,000	2,150,000	58,127,000	202,068,000	145,212,106	58,660,991	203,873,097	1,805,097
特定資産運用益	142,322,000	1,619,000	143,941,000	55,977,000	2,150,000	58,127,000	202,068,000	145,212,106	58,660,991	203,873,097	1,805,097
受取入会金	300,000	△ 300,000	0	0	0	0	0	0	0	0	0
受取入会金	300,000	△ 300,000	0	0	0	0	0	0	0	0	0
受取会費	1,374,000	△ 395,000	979,000	589,000	389,000	978,000	1,957,000	978,500	978,500	1,957,000	0
正会員受取会費	1,332,000	△ 383,000	949,000	571,000	377,000	948,000	1,897,000	948,500	948,500	1,897,000	0
賛助会員受取会費	42,000	△ 12,000	30,000	18,000	12,000	30,000	60,000	30,000	30,000	60,000	0
受取補助金	23,542,000	△ 6,108,000	17,434,000	0	0	0	17,434,000	15,126,102	0	15,126,102	△ 2,307,898
受取補助金	23,542,000	△ 6,108,000	17,434,000	0	0	0	17,434,000	15,126,102	0	15,126,102	△ 2,307,898
受取助成金	6,823,000	△ 343,000	6,480,000	0	0	0	6,480,000	6,480,000	0	6,480,000	0
受取助成金	6,823,000	△ 343,000	6,480,000	0	0	0	6,480,000	6,480,000	0	6,480,000	0
雑収益	4,400,000	△ 3,053,000	1,347,000	1,000	883,000	884,000	2,231,000	1,605,565	789,159	2,394,724	163,724
受取利息	0	0	0	1,000	1,000	2,000	2,000	0	2,504	2,504	504
雑収益	4,400,000	△ 3,053,000	1,347,000	0	882,000	882,000	2,229,000	1,605,565	786,655	2,392,220	163,220
経常収益計(A)	178,762,000	△ 8,580,000	170,182,000	56,567,000	3,422,000	59,989,000	230,171,000	169,402,523	60,428,650	229,831,173	△ 339,827
(2) 経常費用											
事業費	165,752,000	△ 16,320,000	149,432,000	0	0	0	149,432,000	148,121,426	0	148,121,426	△ 1,310,574
役員報酬	5,250,000	△ 31,000	5,219,000	0	0	0	5,219,000	5,218,527	0	5,218,527	△ 473
給料手当	30,518,000	366,000	30,884,000	0	0	0	30,884,000	30,872,609	0	30,872,609	△ 11,391
退職給付費用	4,473,000	△ 141,000	4,332,000	0	0	0	4,332,000	4,332,000	0	4,332,000	0
臨時雇賃金	9,339,000	△ 1,078,000	8,261,000	0	0	0	8,261,000	8,166,212	0	8,166,212	△ 94,788
福利厚生費	5,625,000	△ 30,000	5,595,000	0	0	0	5,595,000	5,594,690	0	5,594,690	△ 310
旅費交通費	7,940,000	△ 1,977,000	5,963,000	0	0	0	5,963,000	5,002,401	0	5,002,401	△ 960,599
通信運搬費	4,886,000	265,000	5,151,000	0	0	0	5,151,000	5,419,114	0	5,419,114	268,114
消耗什器備品費	1,040,000	122,000	1,162,000	0	0	0	1,162,000	1,138,993	0	1,138,993	△ 23,007
消耗品費	650,000	33,000	683,000	0	0	0	683,000	733,478	0	733,478	50,478
印刷製本費	25,474,000	△ 6,956,000	18,518,000	0	0	0	18,518,000	19,547,714	0	19,547,714	1,029,714
光熱水料費	513,000	250,000	763,000	0	0	0	763,000	774,632	0	774,632	11,632
賃借料	17,719,000	1,823,000	19,542,000	0	0	0	19,542,000	19,450,157	0	19,450,157	△ 91,843
諸謝金	3,449,000	△ 314,000	3,135,000	0	0	0	3,135,000	3,019,638	0	3,019,638	△ 115,362
負担金	407,000	△ 228,000	179,000	0	0	0	179,000	178,750	0	178,750	△ 250
委託費	13,944,000	1,116,000	15,060,000	0	0	0	15,060,000	14,892,639	0	14,892,639	△ 167,361
助成金	33,895,000	△ 9,503,000	24,392,000	0	0	0	24,392,000	23,255,000	0	23,255,000	△ 1,137,000
会議費	630,000	△ 37,000	593,000	0	0	0	593,000	524,872	0	524,872	△ 68,128
管理費	0	0	0	43,417,000	242,000	43,659,000	43,659,000	0	42,346,004	42,346,004	△ 1,312,996
役員報酬	0	0	0	5,123,000	△ 26,000	5,097,000	5,097,000	0	5,096,420	5,096,420	△ 580
給料手当	0	0	0	11,970,000	333,000	12,303,000	12,303,000	0	12,301,658	12,301,658	△ 1,342
退職給付費用	0	0	0	1,917,000	△ 62,000	1,855,000	1,855,000	0	1,855,000	1,855,000	0
臨時雇賃金	0	0	0	4,820,000	133,000	4,953,000	4,953,000	0	4,933,404	4,933,404	△ 19,596
福利厚生費	0	0	0	2,657,000	△ 15,000	2,642,000	2,642,000	0	2,661,350	2,661,350	19,350
旅費交通費	0	0	0	5,757,000	△ 65,000	5,692,000	5,692,000	0	4,554,370	4,554,370	△ 1,137,630
通信運搬費	0	0	0	427,000	85,000	512,000	512,000	0	500,056	500,056	△ 11,944
消耗什器備品費	0	0	0	400,000	120,000	520,000	520,000	0	534,147	534,147	14,147
消耗品費	0	0	0	303,000	0	303,000	303,000	0	276,923	276,923	△ 26,077
修繕費	0	0	0	30,000	△ 26,000	4,000	4,000	0	3,240	3,240	△ 760
印刷製本費	0	0	0	300,000	39,000	339,000	339,000	0	349,218	349,218	10,218
光熱水料費	0	0	0	220,000	△ 10,000	210,000	210,000	0	200,478	200,478	△ 9,522
賃借料	0	0	0	6,883,000	△ 40,000	6,843,000	6,843,000	0	6,819,316	6,819,316	△ 23,684
諸謝金	0	0	0	1,700,000	△ 14,000	1,686,000	1,686,000	0	1,641,127	1,641,127	△ 44,873
租税公課	0	0	0	200,000	△ 190,000	10,000	10,000	0	10,300	10,300	300
手数料	0	0	0	310,000	50,000	360,000	360,000	0	362,002	362,002	2,002
会議費	0	0	0	195,000	△ 70,000	125,000	125,000	0	120,612	120,612	△ 4,388
委託費	0	0	0	105,000	0	105,000	105,000	0	103,919	103,919	△ 1,081
交際費	0	0	0	100,000	0	100,000	100,000	0	22,464	22,464	△ 77,536
経常費用計(B)	165,752,000	△ 16,320,000	149,432,000	43,417,000	242,000	43,659,000	193,091,000	148,121,426	42,346,004	190,467,430	△ 2,623,570
評価損益等調整前当期経常増減額	13,010,000	7,740,000	20,750,000	13,150,000	3,180,000	16,330,000	37,080,000	21,281,097	18,082,646	39,363,743	2,283,743
特定資産評価損益等	0	0	0	0	0	0	0	298,977,508	124,826,055	423,803,563	423,803,563
評価損益等計	13,010,000	7,740,000	20,750,000	13,150,000	3,180,000	16,330,000	37,080,000	298,977,508	124,826,055	423,803,563	386,723,563
当期経常増減額	13,010,000	7,740,000	20,750,000	13,150,000	3,180,000	16,330,000	37,080,000	320,258,605	142,908,701	463,167,306	426,087,306
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	13,010,000	7,740,000	20,750,000	13,150,000	3,180,000	16,330,000	37,080,000	320,258,605	142,908,701	463,167,306	426,087,306
一般正味財産期首残高										6,114,101,034	
一般正味財産期末残高										6,577,268,340	
<b>II 指定正味財産増減の部</b>											
受取入会金	0	300,000	300,000	0	0	0	300,000	300,000	0	300,000	0
当期指定正味財産増減額	0	300,000	300,000	0	0	0	300,000	300,000	0	300,000	0
指定正味財産期首残高										3,100,000	
指定正味財産期末残高										3,400,000	
<b>III 正味財産期末残高</b>										6,580,668,340	

(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	0	6,709,000	6,709,000	0	6,708,000	6,708,000	13,417,000	6,708,375	6,708,375	13,416,750	△ 250
退職給付引当資産取崩収入	0	6,709,000	6,709,000	0	6,708,000	6,708,000	13,417,000	6,708,375	6,708,375	13,416,750	△ 250
投資活動収入計	0	6,709,000	6,709,000	0	6,708,000	6,708,000	13,417,000	6,708,375	6,708,375	13,416,750	△ 250
2. 投資活動支出											
特定資産取得支出	4,773,000	46,609,000	51,382,000	1,917,000	△ 62,000	1,855,000	53,237,000	52,882,000	1,855,000	54,737,000	1,500,000
人材育成基金引当資産取得支出	300,000	0	300,000	0	0	0	300,000	300,000	0	300,000	0
退職給付引当資産取得支出	4,473,000	△ 141,000	4,332,000	1,917,000	△ 62,000	1,855,000	6,187,000	4,332,000	1,855,000	6,187,000	0
特定費用準備資金取得支出	0	46,750,000	46,750,000	0	0	0	46,750,000	48,250,000	0	48,250,000	1,500,000
投資活動支出計	4,773,000	46,609,000	51,382,000	1,917,000	△ 62,000	1,855,000	53,237,000	52,882,000	1,855,000	54,737,000	1,500,000
投資活動収支差額	△ 4,773,000	△ 39,900,000	△ 44,673,000	△ 1,917,000	6,770,000	4,853,000	△ 39,820,000	△ 46,173,625	4,853,375	△ 41,320,250	△ 1,500,250