

# 正味財産増減計算書 内訳表

平成25年4月1日から平成26年3月31日まで

(単位：円)

| 科 目                   | 公益目的事業会計    | 法人会計       | 内部取引消去 | 合計            |
|-----------------------|-------------|------------|--------|---------------|
| <b>I 一般正味財産増減の部</b>   |             |            |        |               |
| <b>1. 経常増減の部</b>      |             |            |        |               |
| (1) 経常収益              |             |            |        |               |
| ① 基本財産運用益             | 250         | 0          |        | 250           |
| 基本財産運用益               | 250         | 0          |        | 250           |
| ② 特定資産運用益             | 141,539,866 | 55,448,862 |        | 196,988,728   |
| 特定資産運用益               | 141,539,866 | 55,448,862 |        | 196,988,728   |
| ③ 受取会費                | 951,500     | 951,500    |        | 1,903,000     |
| 受取正会員会費               | 921,500     | 921,500    |        | 1,843,000     |
| 受取賛助会員会費              | 30,000      | 30,000     |        | 60,000        |
| ④ 受取助成金               | 6,300,000   | 0          |        | 6,300,000     |
| 受取助成金                 | 6,300,000   | 0          |        | 6,300,000     |
| ⑤ 雑収益                 | 2,143,345   | 7,473,282  |        | 9,616,627     |
| 受取利息収益                | 0           | 15,002     |        | 15,002        |
| 雑収益                   | 2,143,345   | 7,458,280  |        | 9,601,625     |
| 経常収益計                 | 150,934,961 | 63,873,644 | 0      | 214,808,605   |
| (2) 経常費用              |             |            |        |               |
| 事業費                   | 124,057,563 |            |        | 124,057,563   |
| 役員報酬                  | 4,810,859   |            |        | 4,810,859     |
| 給料手当                  | 26,175,767  |            |        | 26,175,767    |
| 退職給付費                 | 4,340,000   |            |        | 4,340,000     |
| 臨時雇賃金                 | 5,640,981   |            |        | 5,640,981     |
| 福利厚生費                 | 5,190,758   |            |        | 5,190,758     |
| 旅費交通費                 | 2,074,294   |            |        | 2,074,294     |
| 通信運搬費                 | 4,786,297   |            |        | 4,786,297     |
| 消耗什器備品費               | 1,040,730   |            |        | 1,040,730     |
| 消耗品費                  | 529,430     |            |        | 529,430       |
| 印刷製本費                 | 18,250,751  |            |        | 18,250,751    |
| 光熱水料費                 | 486,094     |            |        | 486,094       |
| 賃借料                   | 16,200,107  |            |        | 16,200,107    |
| 諸謝金                   | 3,075,342   |            |        | 3,075,342     |
| 負担金                   | 437,550     |            |        | 437,550       |
| 委託費                   | 16,390,716  |            |        | 16,390,716    |
| 助成金                   | 14,216,145  |            |        | 14,216,145    |
| 会議費                   | 411,742     |            |        | 411,742       |
| 管理費                   |             | 43,485,221 |        | 43,485,221    |
| 役員報酬                  |             | 4,892,264  |        | 4,892,264     |
| 給料手当                  |             | 14,069,142 |        | 14,069,142    |
| 退職給付費                 |             | 1,860,000  |        | 1,860,000     |
| 臨時雇賃金                 |             | 4,665,986  |        | 4,665,986     |
| 福利厚生費                 |             | 2,483,596  |        | 2,483,596     |
| 旅費交通費                 |             | 4,683,620  |        | 4,683,620     |
| 通信運搬費                 |             | 535,165    |        | 535,165       |
| 消耗什器備品費               |             | 43,575     |        | 43,575        |
| 消耗品費                  |             | 270,344    |        | 270,344       |
| 修繕費                   |             | 18,900     |        | 18,900        |
| 印刷製本費                 |             | 429,135    |        | 429,135       |
| 光熱水料費                 |             | 208,325    |        | 208,325       |
| 賃借料                   |             | 6,677,405  |        | 6,677,405     |
| 諸謝金                   |             | 2,025,780  |        | 2,025,780     |
| 租税公課                  |             | 85,610     |        | 85,610        |
| 手数料                   |             | 312,830    |        | 312,830       |
| 会議費                   |             | 122,276    |        | 122,276       |
| 委託費                   |             | 101,268    |        | 101,268       |
| 経常費用計                 | 124,057,563 | 43,485,221 | 0      | 167,542,784   |
| 評価損益等調整前当期経常増減額       | 26,877,398  | 20,388,423 | 0      | 47,265,821    |
| 特定資産評価損益等             | 44,457,943  | 13,944,120 |        | 58,402,063    |
| 評価損益等計                | 44,457,943  | 13,944,120 | 0      | 58,402,063    |
| 当期経常増減額               | 71,335,341  | 34,332,543 |        | 105,667,884   |
| <b>2. 経常外増減の部</b>     |             |            |        |               |
| (1) 経常外収益             |             |            |        |               |
| 特定資産評価益               | 0           | 0          | 0      | 0             |
| 経常外収益計                | 0           | 0          | 0      | 0             |
| (2) 経常外費用             |             |            |        |               |
| 特定資産評価損               | 0           | 0          | 0      | 0             |
| 経常外費用計                | 0           | 0          | 0      | 0             |
| 当期経常外増減額              | 0           | 0          |        | 0             |
| 当期一般正味財産増減額           | 71,335,341  | 34,332,543 | 0      | 105,667,884   |
| 一般正味財産期首残高            |             |            |        | 6,008,433,150 |
| 一般正味財産期末残高            |             |            |        | 6,114,101,034 |
| <b>II. 指定正味財産増減の部</b> |             |            |        |               |
| 受取入会金                 | 3,100,000   | 0          | 0      | 3,100,000     |
| 当期指定正味財産増減額           | 3,100,000   | 0          | 0      | 3,100,000     |
| 指定正味財産期首残高            | 0           | 0          | 0      | 0             |
| 指定正味財産期末残高            | 3,100,000   | 0          | 0      | 3,100,000     |
| <b>III. 正味財産期末残高</b>  |             |            |        | 6,117,201,034 |