

平成27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	116,632,000	5,565,000	122,197,000	45,945,000	2,122,000	48,067,000	170,264,000	120,180,740	47,190,214	167,370,954	△ 2,893,046
特定資産利息益	116,632,000	5,565,000	122,197,000	45,945,000	2,122,000	48,067,000	170,264,000	120,180,740	47,190,214	167,370,954	△ 2,893,046
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	15,390,000	15,390,000	0	0	0	15,390,000	12,043,173	0	12,043,173	△ 3,346,827
受取補助金	0	15,390,000	15,390,000	0	0	0	15,390,000	12,043,173	0	12,043,173	△ 3,346,827
雑収益	5,000,000	△ 3,200,000	1,800,000	2,000	5,187,000	5,189,000	6,989,000	1,525,074	5,190,601	6,715,675	△ 273,325
受取利息	0	0	0	2,000	2,000	4,000	4,000	0	3,964	3,964	△ 36
雑収益	5,000,000	△ 3,200,000	1,800,000	0	5,185,000	5,185,000	6,985,000	1,525,074	5,186,637	6,711,711	△ 273,289
経常収益計(A)	122,606,000	17,755,000	140,361,000	46,919,000	7,309,000	54,228,000	194,589,000	134,721,737	53,353,315	188,075,052	△ 6,513,948
(2) 経常費用											
事業費	164,821,000	△ 608,000	164,213,000	0	0	0	164,213,000	156,126,368	0	156,126,368	△ 8,086,632
役員報酬	5,250,000	0	5,250,000	0	0	0	5,250,000	4,547,900	0	4,547,900	△ 702,100
給料手当	31,328,000	326,000	31,654,000	0	0	0	31,654,000	31,653,327	0	31,653,327	△ 673
退職給付費用	3,221,000	3,317,000	6,538,000	0	0	0	6,538,000	6,538,000	0	6,538,000	0
臨時雇賃金	5,881,000	4,000,000	9,881,000	0	0	0	9,881,000	9,369,642	0	9,369,642	△ 511,358
福利厚生費	5,686,000	△ 120,000	5,566,000	0	0	0	5,566,000	5,565,424	0	5,565,424	△ 576
旅費交通費	2,630,000	5,330,000	7,960,000	0	0	0	7,960,000	6,734,207	0	6,734,207	△ 1,225,793
通信運搬費	3,112,000	475,000	3,587,000	0	0	0	3,587,000	3,696,907	0	3,696,907	109,907
消耗什器備品費	820,000	657,000	1,477,000	0	0	0	1,477,000	1,454,081	0	1,454,081	△ 22,919
消耗品費	550,000	740,000	1,290,000	0	0	0	1,290,000	1,132,903	0	1,132,903	△ 157,097
印刷製本費	36,554,000	△ 18,570,000	17,984,000	0	0	0	17,984,000	17,928,656	0	17,928,656	△ 55,344
光熱水料費	513,000	350,000	863,000	0	0	0	863,000	855,491	0	855,491	△ 7,509
賃借料	17,530,000	2,202,000	19,732,000	0	0	0	19,732,000	19,723,836	0	19,723,836	△ 8,164
諸謝金	3,269,000	7,000	3,276,000	0	0	0	3,276,000	3,221,403	0	3,221,403	△ 54,597
負担金	407,000	△ 244,000	163,000	0	0	0	163,000	162,500	0	162,500	△ 500
委託費	13,569,000	3,056,000	16,625,000	0	0	0	16,625,000	13,895,082	0	13,895,082	△ 2,729,918
助成金	33,871,000	△ 5,508,000	28,363,000	0	0	0	28,363,000	25,901,000	0	25,901,000	△ 2,462,000
会議費	630,000	3,374,000	4,004,000	0	0	0	4,004,000	3,746,009	0	3,746,009	△ 257,991
管理費	0	0	0	43,426,000	2,242,000	45,668,000	45,668,000	0	44,658,075	44,658,075	△ 1,009,925
役員報酬	0	0	0	5,123,000	0	5,123,000	5,123,000	0	5,123,840	5,123,840	840
給料手当	0	0	0	12,607,000	26,000	12,633,000	12,633,000	0	12,581,225	12,581,225	△ 51,775
退職給付費用	0	0	0	1,380,000	1,422,000	2,802,000	2,802,000	0	2,802,000	2,802,000	0
臨時雇賃金	0	0	0	4,820,000	0	4,820,000	4,820,000	0	4,818,382	4,818,382	△ 1,618
福利厚生費	0	0	0	2,819,000	△ 50,000	2,769,000	2,769,000	0	2,753,232	2,753,232	△ 15,768
旅費交通費	0	0	0	5,757,000	80,000	5,837,000	5,837,000	0	5,105,743	5,105,743	△ 731,257
通信運搬費	0	0	0	427,000	45,000	472,000	472,000	0	477,465	477,465	5,465
消耗什器備品費	0	0	0	200,000	237,000	437,000	437,000	0	435,456	435,456	△ 1,544
消耗品費	0	0	0	303,000	0	303,000	303,000	0	262,209	262,209	△ 40,791
修繕費	0	0	0	30,000	57,000	87,000	87,000	0	86,400	86,400	△ 600
印刷製本費	0	0	0	300,000	70,000	370,000	370,000	0	362,307	362,307	△ 7,693
光熱水料費	0	0	0	220,000	20,000	240,000	240,000	0	234,770	234,770	△ 5,230
賃借料	0	0	0	6,806,000	172,000	6,978,000	6,978,000	0	6,945,934	6,945,934	△ 32,066
諸謝金	0	0	0	1,726,000	300,000	2,026,000	2,026,000	0	1,994,824	1,994,824	△ 31,176
租税公課	0	0	0	130,000	△ 110,000	20,000	20,000	0	12,670	12,670	△ 7,330
手数料	0	0	0	360,000	0	360,000	360,000	0	363,192	363,192	3,192
会議費	0	0	0	195,000	△ 40,000	155,000	155,000	0	132,661	132,661	△ 22,339
委託費	0	0	0	123,000	13,000	136,000	136,000	0	135,436	135,436	△ 564
交際費	0	0	0	100,000	0	100,000	100,000	0	30,329	30,329	△ 69,671
経常費用計(B)	164,821,000	△ 608,000	164,213,000	43,426,000	2,242,000	45,668,000	209,881,000	156,126,368	44,658,075	200,784,443	△ 9,096,557
評価損益等調整前当期経常増減額	△ 42,215,000	18,363,000	△ 23,852,000	3,493,000	5,067,000	8,560,000	△ 15,292,000	△ 21,404,631	8,695,240	△ 12,709,391	2,582,609
特定資産評価損益等	0	0	0	0	0	0	0	△ 248,465,447	△ 94,523,878	△ 342,989,325	△ 342,989,325
評価損益等計	0	0	0	0	0	0	0	△ 248,465,447	△ 94,523,878	△ 342,989,325	△ 342,989,325
当期経常増減額	△ 42,215,000	18,363,000	△ 23,852,000	3,493,000	5,067,000	8,560,000	△ 15,292,000	△ 269,870,078	△ 85,828,638	△ 355,698,716	△ 340,406,716
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	△ 42,215,000	18,363,000	△ 23,852,000	3,493,000	5,067,000	8,560,000	△ 15,292,000	△ 269,870,078	△ 85,828,638	△ 355,698,716	△ 340,406,716
一般正味財産期首残高										6,577,268,340	
一般正味財産期末残高										6,221,569,624	
<b>II 指定正味財産増減の部</b>											
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	
<b>III 正味財産期末残高</b>										6,224,969,624	

(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	26,500,000	△ 20,000,000	6,500,000	0	0	0	6,500,000	6,500,000	0	6,500,000	0
特定費用準備資金取崩収入	26,500,000	△ 20,000,000	6,500,000	0	0	0	6,500,000	6,500,000	0	6,500,000	0
投資活動収入計	26,500,000	△ 20,000,000	6,500,000	0	0	0	6,500,000	6,500,000	0	6,500,000	0
2. 投資活動支出											
特定資産取得支出	3,221,000	3,317,000	6,538,000	1,380,000	1,422,000	2,802,000	9,340,000	6,538,000	2,802,000	9,340,000	0
退職給付引当資産取得支出	3,221,000	3,317,000	6,538,000	1,380,000	1,422,000	2,802,000	9,340,000	6,538,000	2,802,000	9,340,000	0
投資活動支出計	3,221,000	3,317,000	6,538,000	1,380,000	1,422,000	2,802,000	9,340,000	6,538,000	2,802,000	9,340,000	0
投資活動収支差額	23,279,000	△ 23,317,000	△ 38,000	△ 1,380,000	△ 1,422,000	△ 2,802,000	△ 2,840,000	△ 38,000	△ 2,802,000	△ 2,840,000	0