

平成29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	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	125,473,000	325,000	125,798,000	50,295,000	△ 1,129,000	49,166,000	174,964,000	125,245,235	49,018,373	174,263,608	△ 700,392
特定資産利息益	125,473,000	325,000	125,798,000	50,295,000	△ 1,129,000	49,166,000	174,964,000	125,245,235	49,018,373	174,263,608	△ 700,392
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	2,127,000	2,127,000	0	0	0	2,127,000	2,408,869	0	2,408,869	281,869
受取補助金	0	2,127,000	2,127,000	0	0	0	2,127,000	2,408,869	0	2,408,869	281,869
雑収益	1,600,000	0	1,600,000	5,001,000	△ 730,000	4,271,000	5,871,000	1,593,538	4,271,777	5,865,315	△ 5,685
受取利息	0	0	0	1,000	0	1,000	1,000	0	1,318	1,318	318
雑収益	1,600,000	0	1,600,000	5,000,000	△ 730,000	4,270,000	5,870,000	1,593,538	4,270,459	5,863,997	△ 6,003
経常収益計(A)	128,047,000	2,452,000	130,499,000	56,268,000	△ 1,859,000	54,409,000	184,908,000	130,220,242	54,262,650	184,482,892	△ 425,108
(2) 経常費用											
事業費	182,651,000	△ 19,302,000	163,349,000	0	0	0	163,349,000	158,987,706	0	158,987,706	△ 4,361,294
役員報酬	5,250,000	△ 65,000	5,185,000	0	0	0	5,185,000	5,184,893	0	5,184,893	△ 107
給料手当	36,918,000	1,000,000	37,918,000	0	0	0	37,918,000	37,856,752	0	37,856,752	△ 61,248
退職給付費用	4,206,000	△ 3,624,000	582,000	0	0	0	582,000	582,000	0	582,000	0
臨時雇賃金	5,881,000	1,850,000	7,731,000	0	0	0	7,731,000	7,542,211	0	7,542,211	△ 188,789
福利厚生費	6,805,000	0	6,805,000	0	0	0	6,805,000	6,729,133	0	6,729,133	△ 75,867
旅費交通費	4,565,000	347,000	4,912,000	0	0	0	4,912,000	4,823,774	0	4,823,774	△ 88,226
通信運搬費	5,031,000	75,000	5,106,000	0	0	0	5,106,000	5,091,355	0	5,091,355	△ 14,645
消耗什器備品費	1,020,000	△ 301,000	719,000	0	0	0	719,000	718,555	0	718,555	△ 445
消耗品費	550,000	10,000	560,000	0	0	0	560,000	491,219	0	491,219	△ 68,781
印刷製本費	32,854,000	△ 15,000,000	17,854,000	0	0	0	17,854,000	17,525,118	0	17,525,118	△ 328,882
光熱水料費	1,262,000	△ 270,000	992,000	0	0	0	992,000	977,377	0	977,377	△ 14,623
賃借料	20,677,000	△ 679,000	19,998,000	0	0	0	19,998,000	19,721,662	0	19,721,662	△ 276,338
諸謝金	3,653,000	△ 290,000	3,363,000	0	0	0	3,363,000	3,322,145	0	3,322,145	△ 40,855
負担金	761,000	0	761,000	0	0	0	761,000	760,950	0	760,950	△ 50
委託費	16,306,000	63,000	16,369,000	0	0	0	16,369,000	16,340,228	0	16,340,228	△ 28,772
助成金	36,067,000	△ 2,515,000	33,552,000	0	0	0	33,552,000	30,459,717	0	30,459,717	△ 3,092,283
会議費	845,000	80,000	925,000	0	0	0	925,000	844,250	0	844,250	△ 80,750
支払利息	0	17,000	17,000	0	0	0	17,000	16,367	0	16,367	△ 633
管理費	0	0	0	47,994,000	△ 3,921,000	44,073,000	44,073,000	0	42,681,139	42,681,139	△ 1,391,861
役員報酬	0	0	0	5,123,000	62,000	5,185,000	5,185,000	0	5,184,894	5,184,894	△ 106
給料手当	0	0	0	15,822,000	△ 1,800,000	14,022,000	14,022,000	0	13,993,072	13,993,072	△ 28,928
退職給付費用	0	0	0	1,803,000	△ 1,554,000	249,000	249,000	0	249,000	249,000	0
臨時雇賃金	0	0	0	4,820,000	0	4,820,000	4,820,000	0	4,454,686	4,454,686	△ 365,314
福利厚生費	0	0	0	3,078,000	△ 50,000	3,028,000	3,028,000	0	2,937,243	2,937,243	△ 90,757
旅費交通費	0	0	0	5,857,000	△ 400,000	5,457,000	5,457,000	0	4,892,839	4,892,839	△ 564,161
通信運搬費	0	0	0	465,000	△ 130,000	335,000	335,000	0	330,442	330,442	△ 4,558
消耗什器備品費	0	0	0	332,000	0	332,000	332,000	0	334,800	334,800	2,800
消耗品費	0	0	0	293,000	△ 8,000	285,000	285,000	0	274,827	274,827	△ 10,173
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	40,000	310,000	310,000	0	264,924	264,924	△ 45,076
光熱水料費	0	0	0	235,000	0	235,000	235,000	0	202,360	202,360	△ 32,640
賃借料	0	0	0	6,872,000	109,000	6,981,000	6,981,000	0	6,954,403	6,954,403	△ 26,597
諸謝金	0	0	0	2,026,000	△ 124,000	1,902,000	1,902,000	0	1,849,543	1,849,543	△ 52,457
租税公課	0	0	0	60,000	△ 40,000	20,000	20,000	0	5,470	5,470	△ 14,530
手数料	0	0	0	360,000	40,000	400,000	400,000	0	396,164	396,164	△ 3,836
会議費	0	0	0	315,000	△ 66,000	249,000	249,000	0	223,848	223,848	△ 25,152
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)	182,651,000	△ 19,302,000	163,349,000	47,994,000	△ 3,921,000	44,073,000	207,422,000	158,987,706	42,681,139	201,668,845	△ 5,753,155
評価損益等調整前当期経常増減額	△ 54,604,000	21,754,000	△ 32,850,000	8,274,000	2,062,000	10,336,000	△ 22,514,000	△ 28,767,464	11,581,511	△ 17,185,953	5,328,047
特定資産評価損益等	0	0	0	0	0	0	0	△ 71,749,848	△ 22,619,740	△ 94,369,588	△ 94,369,588
評価損益等計	0	0	0	0	0	0	0	△ 71,749,848	△ 22,619,740	△ 94,369,588	△ 94,369,588
当期経常増減額	△ 54,604,000	21,754,000	△ 32,850,000	8,274,000	2,062,000	10,336,000	△ 22,514,000	△ 100,517,312	△ 11,038,229	△ 111,555,541	△ 89,041,541
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	△ 54,604,000	21,754,000	△ 32,850,000	8,274,000	2,062,000	10,336,000	△ 22,514,000	△ 100,517,312	△ 11,038,229	△ 111,555,541	△ 89,041,541
一般正味財産期首残高										5,977,077,008	
一般正味財産期末残高										5,865,521,467	
<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>										5,868,921,467	

(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	18,500,000	△ 15,500,000	3,000,000	0	0	0	3,000,000	4,336,157	293,303	4,629,460	1,629,460
退職給付引当資産取崩収入	0	0	0	0	0	0	0	1,336,157	293,303	1,629,460	1,629,460
特定費用準備資金取崩収入	18,500,000	△ 15,500,000	3,000,000	0	0	0	3,000,000	3,000,000	0	3,000,000	0
投資活動収入計	18,500,000	△ 15,500,000	3,000,000	0	0	0	3,000,000	4,336,157	293,303	4,629,460	1,629,460
2. 投資活動支出											
特定資産取得支出	4,206,000	△ 3,624,000	582,000	1,803,000	△ 1,554,000	249,000	831,000	582,000	249,000	831,000	0
退職給付引当資産取得支出	4,206,000	△ 3,624,000	582,000	1,803,000	△ 1,554,000	249,000	831,000	582,000	249,000	831,000	0
投資活動支出計	4,206,000	△ 3,624,000	582,000	1,803,000	△ 1,554,000	249,000	831,000	582,000	249,000	831,000	0
投資活動収支差額	14,294,000	△ 11,876,000	2,418,000	△ 1,803,000	1,554,000	△ 249,000	2,169,000	3,754,157	44,303	3,798,460	1,629,460