

平成30年度収支予算書

【20会計基準】
(正味財産増減計算書)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 項 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|-------------------|-------------------|-------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| 経常収益 | | | |
| 基本財産運用益 | 50,000 | 50,000 | 0 |
| 基本財産受取利息 | 50,000 | 50,000 | 0 |
| 特定資産運用益 | 45,000 | 72,000 | -27,000 |
| 特定資産受取利息 | 45,000 | 72,000 | -27,000 |
| 受取会費 | 7,300,000 | 7,800,000 | -500,000 |
| 正会員受取会費 | 2,300,000 | 2,800,000 | -500,000 |
| 賛助会員受取会費 | 5,000,000 | 5,000,000 | 0 |
| 事業収益 | 3,300,000 | 3,250,000 | 50,000 |
| ネットワーク事業会費 | 3,300,000 | 3,250,000 | 50,000 |
| 受託事業収益 | 1,600,000 | 1,800,000 | -200,000 |
| 雑誌発行事業費委託金 | 1,600,000 | 1,800,000 | -200,000 |
| 受取寄附金 | 15,010,000 | 17,010,000 | -2,000,000 |
| 受取一般寄附金 | 10,000 | 10,000 | 0 |
| 受取研究寄附金 | 0 | 2,000,000 | -2,000,000 |
| 受取学会寄附金 | 15,000,000 | 15,000,000 | 0 |
| 雑収益 | 1,008,000 | 1,008,000 | 0 |
| 受取利息 | 3,000 | 3,000 | 0 |
| 雑収入 | 1,005,000 | 1,005,000 | 0 |
| 経常収益計 | 28,313,000 | 30,990,000 | -2,677,000 |
| 経常費用 | | | |
| 事業費 | 55,300,000 | 55,430,000 | -130,000 |
| 報酬 | 0 | 0 | 0 |
| 給料手当 | 5,550,000 | 5,700,000 | -150,000 |
| 臨時雇賃金 | 1,070,000 | 1,542,000 | -472,000 |
| 法定福利費 | 816,000 | 986,000 | -170,000 |
| 福利厚生費 | 10,000 | 10,000 | 0 |
| 会議費 | 610,000 | 610,000 | 0 |
| 報償費 | 1,715,000 | 1,215,000 | 500,000 |
| 旅費交通費 | 832,000 | 256,000 | 576,000 |
| 通信運搬費 | 1,263,000 | 1,416,000 | -153,000 |
| 減価償却費 | 237,000 | 237,000 | 0 |
| 消耗什器備品費 | 100,000 | 200,000 | -100,000 |
| 消耗品費 | 517,000 | 587,000 | -70,000 |
| 管理修繕費 | 327,000 | 280,000 | 47,000 |
| 印刷製本費 | 720,000 | 690,000 | 30,000 |
| 広告費 | 100,000 | 100,000 | 0 |
| 手数料 | 74,000 | 74,000 | 0 |
| 賃借料 | 6,779,000 | 6,887,000 | -108,000 |
| 諸謝金 | 180,000 | 180,000 | 0 |
| 租税公課 | 740,000 | 800,000 | -60,000 |
| 支払助成金 | 28,350,000 | 28,350,000 | 0 |
| 委託費 | 5,300,000 | 5,300,000 | 0 |
| 雑費 | 10,000 | 10,000 | 0 |

| 項 目 | 当 年 度 | 前 年 度 | 増 減 |
|----------------------|--------------------|--------------------|--------------------|
| 管理費 | 3,304,000 | 3,719,000 | -415,000 |
| 役員報酬 | 500,000 | 500,000 | 0 |
| 給料手当 | 450,000 | 300,000 | 150,000 |
| 臨時雇賃金 | 318,000 | 318,000 | 0 |
| 法定福利費 | 228,000 | 128,000 | 100,000 |
| 福利厚生費 | 50,000 | 50,000 | 0 |
| 会議費 | 150,000 | 150,000 | 0 |
| 旅費交通費 | 74,000 | 150,000 | -76,000 |
| 通信運搬費 | 12,000 | 12,000 | 0 |
| 消耗什器備品費 | 150,000 | 50,000 | 100,000 |
| 消耗品費 | 30,000 | 60,000 | -30,000 |
| 管理修繕費 | 35,000 | 82,000 | -47,000 |
| 印刷製本費 | 30,000 | 60,000 | -30,000 |
| 光熱水費 | 80,000 | 80,000 | 0 |
| 手数料 | 126,000 | 126,000 | 0 |
| 賃借料 | 343,000 | 435,000 | -92,000 |
| 諸謝金 | 50,000 | 50,000 | 0 |
| 財務等指導料 | 610,000 | 1,100,000 | -490,000 |
| 支払負担金 | 60,000 | 60,000 | 0 |
| 雑費 | 8,000 | 8,000 | 0 |
| 経常費用計 | 58,804,000 | 59,149,000 | -545,000 |
| 評価損益等調整前当期経常増減額 | -30,291,000 | -28,159,000 | -2,132,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | -30,291,000 | -28,159,000 | -2,132,000 |
| 2. 経常外増減の部 | | | |
| 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -30,291,000 | -28,159,000 | -2,132,000 |
| 一般正味財産期首残高 | 329,872,000 | 362,903,000 | -33,031,000 |
| 一般正味財産期末残高 | 299,581,000 | 334,744,000 | -35,163,000 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 50,000 | 50,000 | 0 |
| 一般正味財産への振替額 | 50,000 | 50,000 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 20,047,000 | 20,047,000 | 0 |
| 指定正味財産期末残高 | 20,047,000 | 20,047,000 | 0 |
| III 正味財産期末残高 | 319,628,000 | 354,791,000 | -35,163,000 |

収支予算の事業別区分経理の内訳表

平成30年4月1日から平成31年3月31日まで

(単位:円)

| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 合計 |
|--------------|-------------------|------------------|----------------|----------|-------------------|
| 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 | 0 | 0 | 50,000 | 0 | 50,000 |
| 基本財産受取利息 | 0 | 0 | 50,000 | | 50,000 |
| 特定資産運用益 | 45,000 | 0 | 0 | 0 | 45,000 |
| 特定資産受取利息 | 45,000 | 0 | | | 45,000 |
| 受取会費 | 4,790,000 | 2,410,000 | 100,000 | 0 | 7,300,000 |
| 正会員受取会費 | 690,000 | 1,550,000 | 60,000 | | 2,300,000 |
| 賛助会員受取会費 | 4,100,000 | 860,000 | 40,000 | | 5,000,000 |
| 事業収益 | 0 | 3,300,000 | 0 | | 3,300,000 |
| ネットワーク事業会費 | 0 | 3,300,000 | 0 | | 3,300,000 |
| 受託事業収益 | 0 | 1,600,000 | 0 | 0 | 1,600,000 |
| 雑誌発行事業費委託金 | 0 | 1,600,000 | | | 1,600,000 |
| 受取寄附金 | 14,260,000 | 0 | 750,000 | 0 | 15,010,000 |
| 受取一般寄附金 | 10,000 | 0 | 0 | | 10,000 |
| 受取研究寄附金 | 0 | 0 | 0 | | 0 |
| 受取学会寄附金 | 14,250,000 | 0 | 750,000 | | 15,000,000 |
| 雑収益 | 1,000,000 | 6,000 | 2,000 | 0 | 1,008,000 |
| 受取利息 | 0 | 1,000 | 2,000 | | 3,000 |
| 雑収入 | 1,000,000 | 5,000 | 0 | | 1,005,000 |
| 経常収益計 | 20,095,000 | 7,316,000 | 902,000 | 0 | 28,313,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 44,594,000 | 10,706,000 | | 0 | 55,300,000 |
| 報酬 | 0 | 0 | | | 0 |
| 給料手当 | 3,600,000 | 1,950,000 | | | 5,550,000 |
| 臨時雇賃金 | 0 | 1,070,000 | | | 1,070,000 |
| 法定福利費 | 511,000 | 305,000 | | | 816,000 |
| 福利厚生費 | 0 | 10,000 | | | 10,000 |
| 会議費 | 610,000 | 0 | | | 610,000 |
| 報償費 | 600,000 | 1,115,000 | | | 1,715,000 |
| 旅費交通費 | 784,000 | 48,000 | | | 832,000 |
| 通信運搬費 | 195,000 | 1,068,000 | | | 1,263,000 |
| 減価償却費 | 237,000 | 0 | | | 237,000 |
| 消耗什器備品費 | 0 | 100,000 | | | 100,000 |
| 消耗品費 | 295,000 | 222,000 | | | 517,000 |
| 管理修繕費 | 272,000 | 55,000 | | | 327,000 |
| 印刷製本費 | 255,000 | 465,000 | | | 720,000 |
| 広告費 | 100,000 | 0 | | | 100,000 |
| 手数料 | 54,000 | 20,000 | | | 74,000 |
| 賃借料 | 2,641,000 | 4,138,000 | | | 6,779,000 |
| 諸謝金 | 180,000 | 0 | | | 180,000 |
| 租税公課 | 600,000 | 140,000 | | | 740,000 |
| 支払助成金 | 28,350,000 | 0 | | | 28,350,000 |
| 委託費 | 5,300,000 | 0 | | | 5,300,000 |
| 雑費 | 10,000 | 0 | | | 10,000 |

| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 合計 |
|--------------------|--------------------|-------------------|-------------------|----------|--------------------|
| 管理費 | | | 3,304,000 | 0 | 3,304,000 |
| 役員報酬 | | | 500,000 | | 500,000 |
| 報酬 | | | 0 | | 0 |
| 給料手当 | | | 450,000 | | 450,000 |
| 臨時雇賃金 | | | 318,000 | | 318,000 |
| 法定福利費 | | | 228,000 | | 228,000 |
| 福利厚生費 | | | 50,000 | | 50,000 |
| 会議費 | | | 150,000 | | 150,000 |
| 旅費交通費 | | | 74,000 | | 74,000 |
| 通信運搬費 | | | 12,000 | | 12,000 |
| 消耗什器備品費 | | | 150,000 | | 150,000 |
| 消耗品費 | | | 30,000 | | 30,000 |
| 管理修繕費 | | | 35,000 | | 35,000 |
| 印刷製本費 | | | 30,000 | | 30,000 |
| 光熱水費 | | | 80,000 | | 80,000 |
| 手数料 | | | 126,000 | | 126,000 |
| 賃借料 | | | 343,000 | | 343,000 |
| 諸謝金 | | | 50,000 | | 50,000 |
| 財務等指導料 | | | 610,000 | | 610,000 |
| 支払負担金 | | | 60,000 | | 60,000 |
| 雑費 | | | 8,000 | | 8,000 |
| 経常費用計 | 44,594,000 | 10,706,000 | 3,304,000 | 0 | 58,604,000 |
| 評価損益等調整前当期経常増減額 | -24,499,000 | -3,390,000 | -2,402,000 | 0 | -30,291,000 |
| 基本財産評価損益等 | 0 | 0 | | | 0 |
| 特定資産評価損益等 | 0 | 0 | | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -24,499,000 | -3,390,000 | -2,402,000 | 0 | -30,291,000 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -24,499,000 | -3,390,000 | -2,402,000 | 0 | -30,291,000 |
| 一般正味財産期首残高 | 303,942,000 | 7,697,000 | 18,233,000 | | 329,872,000 |
| 一般正味財産期末残高 | 279,443,000 | 4,307,000 | 15,831,000 | 0 | 299,581,000 |
| II 指定正味財産増減の部 | | | | | |
| 基本財産運用益 | 0 | 0 | 50,000 | 0 | 50,000 |
| 一般正味財産への振替額 | 0 | 0 | 50,000 | 0 | 50,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 20,047,000 | 0 | 20,047,000 |
| 指定正味財産期末残高 | 0 | 0 | 20,047,000 | 0 | 20,047,000 |
| III 正味財産期末残高 | 279,443,000 | 4,307,000 | 35,878,000 | 0 | 319,628,000 |