

正味財産増減計算書内訳表

平成27年 4月 1日から平成28年 3月31日まで

(単位：円)

| 科 目 | 公益事業 | | | | 法人会計 | 合 計 |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | 公1：広報 | 公2：救済・相談 | 公3：講習等 | 共通事業 | | |
| 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 | 0 | 22,484,998 | 0 | 22,484,998 |
| 基本財産受取利息 | 0 | 0 | 0 | 22,484,998 | 0 | 22,484,998 |
| (特定資産運用益) | 51 | 156 | 89 | 7,896 | 129 | 8,321 |
| 特定資産受取利息 | 51 | 156 | 89 | 7,896 | 129 | 8,321 |
| (受取会費) | 0 | 0 | 0 | 10,895,000 | 0 | 10,895,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 10,895,000 | 0 | 10,895,000 |
| (事業取入) | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| 講習受託収益 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| (受取寄付金) | 0 | 0 | 0 | 45,272 | 0 | 45,272 |
| 受取寄付金 | 0 | 0 | 0 | 45,272 | 0 | 45,272 |
| (雑収益) | 0 | 0 | 0 | 1,146 | 0 | 1,146 |
| 受取利息 | 0 | 0 | 0 | 1,146 | 0 | 1,146 |
| 経常収益計 | 51 | 156 | 3,000,089 | 33,434,312 | 129 | 36,434,737 |
| (2) 経常費用 | | | | | | |
| (事業費) | 7,609,024 | 8,858,114 | 7,139,912 | 0 | 0 | 23,607,050 |
| 役員報酬 | 1,009,980 | 3,002,790 | 809,070 | 0 | 0 | 4,821,840 |
| 給付金 | 1,489,734 | 3,031,041 | 2,245,785 | 0 | 0 | 6,766,560 |
| 退職給付費用 | 75,463 | 131,360 | 55,723 | 0 | 0 | 262,546 |
| 法定福利生費 | 406,017 | 982,325 | 485,069 | 0 | 0 | 1,873,411 |
| 旅費交通費 | 36,575 | 112,472 | 64,313 | 0 | 0 | 213,360 |
| 広報費 | 88,641 | 680,533 | 255,614 | 0 | 0 | 1,024,788 |
| 通信費 | 2,238,840 | 0 | 0 | 0 | 0 | 2,238,840 |
| 消耗品 | 32,400 | 209,437 | 148,866 | 0 | 0 | 390,703 |
| 印刷製本費 | 201,282 | 132,390 | 201,532 | 0 | 0 | 535,204 |
| 燃料費 | 573,637 | 343,512 | 1,498,667 | 0 | 0 | 2,415,816 |
| 借入金利息 | 1,098,255 | 0 | 759,240 | 0 | 0 | 1,857,495 |
| 支払手数料 | 0 | 0 | 44,917 | 0 | 0 | 44,917 |
| 支払金 | 0 | 11,664 | 0 | 0 | 0 | 11,664 |
| 支払金 | 0 | 196,000 | 0 | 0 | 0 | 196,000 |
| 支払金 | 246,780 | 20,000 | 320,000 | 0 | 0 | 586,780 |
| 支払金 | 66,420 | 3,240 | 251,116 | 0 | 0 | 320,776 |
| 支払金 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| 管理費 | 0 | 1,350 | 0 | 0 | 0 | 1,350 |
| (役員報酬) | 0 | 0 | 0 | 0 | 9,119,559 | 9,119,559 |
| 役員報酬 | 0 | 0 | 0 | 0 | 608,160 | 608,160 |
| 給付金 | 0 | 0 | 0 | 0 | 3,802,440 | 3,802,440 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 81,134 | 81,134 |
| 法定福利生費 | 0 | 0 | 0 | 0 | 692,837 | 692,837 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 91,440 | 91,440 |
| 広報費 | 0 | 0 | 0 | 0 | 228,694 | 228,694 |
| 通信費 | 0 | 0 | 0 | 0 | 68,962 | 68,962 |
| 消耗品 | 0 | 0 | 0 | 0 | 193,763 | 193,763 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 111,711 | 111,711 |
| 燃料費 | 0 | 0 | 0 | 0 | 379,429 | 379,429 |
| 借入金利息 | 0 | 0 | 0 | 0 | 24,600 | 24,600 |
| 支払手数料 | 0 | 0 | 0 | 0 | 415,659 | 415,659 |
| 支払金 | 0 | 0 | 0 | 0 | 196,770 | 196,770 |
| 支払金 | 0 | 0 | 0 | 0 | 240,000 | 240,000 |
| 支払金 | 0 | 0 | 0 | 0 | 246,960 | 246,960 |
| 支払金 | 0 | 0 | 0 | 0 | 86,080 | 86,080 |
| 支払金 | 0 | 0 | 0 | 0 | 1,112,400 | 1,112,400 |
| 支払金 | 0 | 0 | 0 | 0 | 45,050 | 45,050 |
| 支払金 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| 支払金 | 0 | 0 | 0 | 0 | 102,009 | 102,009 |
| 雑費 | 0 | 0 | 0 | 0 | 281,461 | 281,461 |
| 経常費用計 | 7,609,024 | 8,858,114 | 7,139,912 | 0 | 9,119,559 | 32,726,609 |
| 評価損益等調整前当期経常増減額 | -7,608,973 | -8,857,958 | -4,139,823 | 33,434,312 | -9,119,430 | 3,708,128 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -7,608,973 | -8,857,958 | -4,139,823 | 33,434,312 | -9,119,430 | 3,708,128 |
| 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 |
| (2) 経常外費用 | | | | | | |
| (固定資産税除却損) | 0 | 0 | 0 | 0 | 7 | 7 |
| 什器備品除却損 | 0 | 0 | 0 | 0 | 7 | 7 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 7 | 7 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | -7 | -7 |
| 当期一般正味財産増減額 | -7,608,973 | -8,857,958 | -4,139,823 | 33,434,312 | -9,119,437 | 3,708,121 |
| 一般正味財産期首残高 | -39,507,796 | -31,680,634 | -21,066,463 | 132,785,157 | -1,367,427 | 39,162,837 |
| 一般正味財産期末残高 | -47,116,769 | -40,538,592 | -25,206,286 | 166,219,469 | -10,486,864 | 42,870,958 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 1,001,230,000 | 1,001,230,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 1,001,230,000 | 1,001,230,000 |
| III 正味財産期末残高 | -47,116,769 | -40,538,592 | -25,206,286 | 166,219,469 | 990,743,136 | 1,044,100,958 |