

正味財産増減計算書(事業別)

(平成28年4月1日～平成29年3月31日)

(単位:円)

| 科目            | 実施事業等会計             |                      |                        |    | 小計           | その他会計                   |             |      | 小計           | 法人会計        | 合計 |
|---------------|---------------------|----------------------|------------------------|----|--------------|-------------------------|-------------|------|--------------|-------------|----|
|               | 継1<br>技術の指導及び<br>向上 | 継2<br>各種情報の収集<br>と周知 | 継3<br>端末設備に<br>関する調査研究 | 共通 |              | 他1<br>協会の目的達成<br>のための事業 | 他2<br>受託事業  | 共益共通 |              |             |    |
|               |                     |                      |                        |    |              |                         |             |      |              |             |    |
| I. 経常収益       |                     |                      |                        |    |              |                         |             |      |              |             |    |
| 基本財産運用益       | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 基本財産受取利息      | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 特定資産運用益       | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 57           | 57          |    |
| 特定資産受取利息      | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 57           | 57          |    |
| 受取入会金         | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 290,000      | 290,000     |    |
| 受取入会金         | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 290,000      | 290,000     |    |
| 受取会費          | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 96,569,800   | 96,569,800  |    |
| 受取会費          | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 84,509,800   | 84,509,800  |    |
| 受取特別会費        | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 受取賛助会費        | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 12,060,000   | 12,060,000  |    |
| 事業収益          | 12,737,608          | 6,658,673            | 0                      | 0  | 19,396,281   | 4,201,280               | 3,197,674   | 0    | 7,398,954    | 26,795,235  |    |
| 教育事業収益        | 11,166,288          | 0                    | 0                      | 0  | 11,166,288   | 0                       | 0           | 0    | 0            | 11,166,288  |    |
| 資格認定事業収益      | 1,571,320           | 0                    | 0                      | 0  | 1,571,320    | 1,050,000               | 0           | 0    | 1,050,000    | 2,621,320   |    |
| 出版広報事業収益      | 0                   | 0                    | 0                      | 0  | 0            | 3,151,280               | 0           | 0    | 3,151,280    | 3,151,280   |    |
| 受託業務事業収益      | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 3,016,556   | 0    | 3,016,556    | 3,016,556   |    |
| 調査研究事業収益      | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 展示会事業収益       | 0                   | 6,658,673            | 0                      | 0  | 6,658,673    | 0                       | 0           | 0    | 0            | 6,658,673   |    |
| その他事業収益       | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 181,118     | 0    | 181,118      | 181,118     |    |
| 受取補助金         | 737,000             | 0                    | 0                      | 0  | 737,000      | 0                       | 0           | 0    | 300,000      | 1,037,000   |    |
| 受取国庫助成金       | 170,000             | 0                    | 0                      | 0  | 170,000      | 0                       | 0           | 0    | 300,000      | 470,000     |    |
| 受取民間助成金       | 567,000             | 0                    | 0                      | 0  | 567,000      | 0                       | 0           | 0    | 0            | 567,000     |    |
| 受取寄付金         | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 受取寄付金収益       | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 雑収益           | 1,936               | 189                  | 299                    | 0  | 2,424        | 1,292                   | 975         | 0    | 2,267        | 8,156,181   |    |
| 受取利息          | 1,936               | 189                  | 299                    | 0  | 2,424        | 1,292                   | 975         | 0    | 2,267        | 10,643      |    |
| 雑収益           |                     |                      |                        |    | 0            |                         |             |      | 0            | 8,150,229   |    |
| 経常収益 計        | 13,476,544          | 6,658,862            | 299                    | 0  | 20,135,705   | 4,202,572               | 3,198,649   | 0    | 7,401,221    | 105,316,038 |    |
| II. 経常費用      |                     |                      |                        |    |              |                         |             |      |              |             |    |
| <事業費>         | 29,327,512          | 6,469,321            | 2,186,996              | 0  | 37,983,829   | 15,545,042              | 9,345,871   | 0    | 24,890,913   | 62,874,742  |    |
| 役員報酬          | 1,746,240           | 170,880              | 269,760                | 0  | 2,186,880    | 1,165,440               | 879,360     | 0    | 2,044,800    | 4,231,680   |    |
| 給料手当          | 5,595,506           | 547,554              | 864,396                | 0  | 7,007,456    | 3,734,439               | 2,817,748   | 0    | 6,552,187    | 13,559,643  |    |
| 賞与引当金繰入       | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 退職給付費用        | 234,604             | 22,957               | 36,242                 | 0  | 293,803      | 156,574                 | 118,140     | 0    | 274,714      | 568,517     |    |
| 退職金           | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 福利厚生費         | 1,136,723           | 111,235              | 175,602                | 0  | 1,423,560    | 758,649                 | 572,423     | 0    | 1,331,072    | 2,754,632   |    |
| 会議費           | 144,900             | 0                    | 0                      | 0  | 144,900      | 0                       | 0           | 0    | 0            | 144,900     |    |
| 旅費交通費         | 956,718             | 43,267               | 68,304                 | 0  | 1,068,289    | 295,094                 | 222,657     | 0    | 517,751      | 1,586,040   |    |
| 通信運搬費         | 912,100             | 45,948               | 72,537                 | 0  | 1,030,585    | 510,789                 | 241,548     | 0    | 752,337      | 1,782,922   |    |
| 減価償却費         | 196,390             | 1,780                | 2,810                  | 0  | 200,980      | 12,140                  | 9,160       | 0    | 21,300       | 222,280     |    |
| 消耗什器備品費       | 67,780              | 6,633                | 10,471                 | 0  | 84,884       | 45,236                  | 34,132      | 0    | 79,368       | 164,252     |    |
| 消耗品費          | 297,858             | 31,718               | 33,023                 | 0  | 362,599      | 196,127                 | 107,647     | 0    | 303,774      | 666,373     |    |
| 印刷製本費         | 1,278,289           | 12,851               | 20,288                 | 0  | 1,311,428    | 4,321,710               | 75,206      | 0    | 4,396,916    | 5,708,344   |    |
| 新聞図書費         | 65,850              | 6,444                | 10,172                 | 0  | 82,466       | 43,948                  | 33,160      | 0    | 77,108       | 159,574     |    |
| 光熱水料費         | 145,479             | 12,942               | 20,432                 | 0  | 178,853      | 88,270                  | 66,603      | 0    | 154,873      | 333,726     |    |
| 賃借料           | 5,031,325           | 5,292,931            | 346,931                | 0  | 10,671,187   | 1,498,843               | 1,141,723   | 0    | 2,640,566    | 13,311,753  |    |
| 保険料           | 25,665              | 2,511                | 3,965                  | 0  | 32,141       | 17,128                  | 12,924      | 0    | 30,052       | 62,193      |    |
| 諸謝金           | 2,787,044           | 6,003                | 9,477                  | 0  | 2,802,524    | 40,945                  | 30,894      | 0    | 71,839       | 2,874,363   |    |
| 慶弔費           | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 渉外費           | 0                   | 0                    | 0                      | 0  | 0            | 12,720                  | 0           | 0    | 12,720       | 12,720      |    |
| 租税公課          | 162,964             | 15,947               | 25,175                 | 0  | 204,086      | 108,762                 | 82,065      | 0    | 190,827      | 394,913     |    |
| 支払負担金         | 224,355             | 21,955               | 34,659                 | 0  | 280,969      | 149,735                 | 112,979     | 0    | 262,714      | 543,683     |    |
| 支払助成金         | 160,000             | 0                    | 0                      | 0  | 160,000      | 0                       | 0           | 0    | 0            | 160,000     |    |
| 委託費           | 7,924,551           | 101,898              | 160,861                | 0  | 8,187,310    | 2,233,543               | 2,672,726   | 0    | 4,906,269    | 13,093,579  |    |
| 雑費            | 233,171             | 13,867               | 21,891                 | 0  | 268,929      | 154,950                 | 114,776     | 0    | 269,726      | 538,655     |    |
| <管理費>         | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 67,186,435  |    |
| 役員報酬          |                     |                      |                        |    | 0            |                         |             |      | 0            | 5,368,320   |    |
| 給料手当          |                     |                      |                        |    | 0            |                         |             |      | 0            | 17,201,797  |    |
| 賞与引当金繰入       |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 退職給付費用        |                     |                      |                        |    | 0            |                         |             |      | 0            | 721,223     |    |
| 退職金           |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 福利厚生費         |                     |                      |                        |    | 0            |                         |             |      | 0            | 3,494,533   |    |
| 会議費           |                     |                      |                        |    | 0            |                         |             |      | 0            | 14,260,119  |    |
| 旅費交通費         |                     |                      |                        |    | 0            |                         |             |      | 0            | 5,502,773   |    |
| 通信運搬費         |                     |                      |                        |    | 0            |                         |             |      | 0            | 1,726,809   |    |
| 減価償却費         |                     |                      |                        |    | 0            |                         |             |      | 0            | 55,919      |    |
| 消耗什器備品費       |                     |                      |                        |    | 0            |                         |             |      | 0            | 208,369     |    |
| 消耗品費          |                     |                      |                        |    | 0            |                         |             |      | 0            | 818,940     |    |
| 印刷製本費         |                     |                      |                        |    | 0            |                         |             |      | 0            | 1,569,661   |    |
| 新聞図書費         |                     |                      |                        |    | 0            |                         |             |      | 0            | 202,436     |    |
| 光熱水料費         |                     |                      |                        |    | 0            |                         |             |      | 0            | 406,596     |    |
| 賃借料           |                     |                      |                        |    | 0            |                         |             |      | 0            | 6,960,059   |    |
| 保険料           |                     |                      |                        |    | 0            |                         |             |      | 0            | 78,898      |    |
| 諸謝金           |                     |                      |                        |    | 0            |                         |             |      | 0            | 277,603     |    |
| 慶弔費           |                     |                      |                        |    | 0            |                         |             |      | 0            | 1,819,200   |    |
| 渉外費           |                     |                      |                        |    | 0            |                         |             |      | 0            | 286,913     |    |
| 租税公課          |                     |                      |                        |    | 0            |                         |             |      | 0            | 500,987     |    |
| 支払負担金         |                     |                      |                        |    | 0            |                         |             |      | 0            | 952,128     |    |
| 支払助成金         |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 委託費           |                     |                      |                        |    | 0            |                         |             |      | 0            | 3,221,195   |    |
| 雑費            |                     |                      |                        |    | 0            |                         |             |      | 0            | 1,551,957   |    |
| 経常費用 計        | 29,327,512          | 6,469,321            | 2,186,996              | 0  | 37,983,829   | 15,545,042              | 9,345,871   | 0    | 24,890,913   | 67,186,435  |    |
| 当期経常増減額       | ▲ 15,850,968        | 189,541              | ▲ 2,186,697            | 0  | ▲ 17,848,124 | ▲ 11,342,470            | ▲ 6,147,222 | 0    | ▲ 17,489,692 | 38,129,603  |    |
| 2. 経常外増減の部    |                     |                      |                        |    |              |                         |             |      |              |             |    |
| (1) 経常外収益     |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 経常外収益 計       | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| (2) 経常外費用     |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 経常外費用 計       | 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           |    |
| 他会計振替         |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 税引前一般正味財産増減額  | ▲ 15,850,968        | 189,541              | ▲ 2,186,697            | 0  | ▲ 17,848,124 | ▲ 11,342,470            | ▲ 6,147,222 | 0    | ▲ 17,489,692 | 38,129,603  |    |
| 法人税・住民税及び事業税  |                     |                      |                        |    | 0            |                         |             |      | 0            | 709,807     |    |
| 法人税等調整額       |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 過年度法人調整       |                     |                      |                        |    | 0            |                         |             |      | 0            | 0           |    |
| 当期一般正味財産増減額   | ▲ 15,850,968        | 189,541              | ▲ 2,186,697            | 0  | ▲ 17,848,124 | ▲ 11,342,470            | ▲ 6,147,222 | 0    | ▲ 17,489,692 | 37,419,796  |    |
| 一般正味財産期首残高    | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 103,959,225 |    |
| 一般正味財産期末残高    | ▲ 15,850,968        | 189,541              | ▲ 2,186,697            | 0  | ▲ 17,848,124 | ▲ 11,342,470            | ▲ 6,147,222 | 0    | ▲ 17,489,692 | 141,379,021 |    |
| 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                       | 0           | 0    | 0            | 0           |    |
| 指定正味財産期首残高    | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| 指定正味財産期末残高    | 0                   | 0                    | 0                      | 0  | 0            | 0                       | 0           | 0    | 0            | 0           |    |
| III 正味財産期末残高  | ▲ 15,850,968        | 189,541              | ▲ 2,186,697            | 0  | ▲ 17,848,124 | ▲ 11,342,470            | ▲ 6,147,222 | 0    | ▲ 17,489,692 | 141,379,021 |    |