

収支予算書

2017(平成28)年 4月 1日から2018(平成29)年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合計 |
|---------------|-------------|------------|--------|------------|
| | 公1 | (管理費) | | |
| 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 | 5,000 | 0 | 5,000 |
| 基本財産受取利息 | | 5,000 | | 5,000 |
| 特定資産運用益 | 2,000 | 0 | 0 | 2,000 |
| 特定資産受取利息 | 2,000 | | | 2,000 |
| 受取会費等 | 21,775,000 | 21,775,000 | 0 | 43,550,000 |
| 入会金 | 750,000 | 750,000 | | 1,500,000 |
| 普通会費 | 20,000,000 | 20,000,000 | | 40,000,000 |
| 賛助会費 | 1,025,000 | 1,025,000 | | 2,050,000 |
| 事業収益 | 10,424,000 | 0 | 0 | 10,424,000 |
| 大会事業収益 | 6,618,000 | | | 6,618,000 |
| 支部活動事業収益 | 530,000 | 0 | | 530,000 |
| 学会誌事業収益 | 3,276,000 | 0 | | 3,276,000 |
| 受取補助金等 | 2,650,000 | 0 | 0 | 2,650,000 |
| 受取民間助成金 | 2,650,000 | | | 2,650,000 |
| 受取寄附金 | 100,000 | 0 | 0 | 100,000 |
| 受取寄附金 | 100,000 | 0 | | 100,000 |
| 雑収益 | 353,000 | 0 | 0 | 353,000 |
| 受取利息 | 8,000 | | | 8,000 |
| 雑収益 | 345,000 | | | 345,000 |
| 経常収益計 | 35,304,000 | 21,780,000 | 0 | 57,084,000 |
| (2) 経常費用 | | | | |
| 給与手当 | 22,301,000 | 7,918,000 | | 30,219,000 |
| 法定福利費 | 3,620,000 | 1,109,000 | | 4,729,000 |
| 退職給付費用 | 869,000 | 571,000 | | 1,440,000 |
| 会議費 | 927,000 | 22,000 | | 949,000 |
| 旅費交通費 | 4,495,000 | 1,593,000 | | 6,088,000 |
| 通信運搬費 | 1,180,000 | 939,000 | | 2,119,000 |
| 消耗品費 | 758,000 | 98,000 | | 856,000 |
| 印刷製本費 | 2,537,000 | 285,000 | | 2,822,000 |
| 光熱水料費 | 313,000 | 106,000 | | 419,000 |
| 賃借料 | 5,674,000 | 1,127,000 | | 6,801,000 |
| 諸謝金 | 1,719,000 | 880,000 | | 2,599,000 |
| 支払手数料 | 14,000 | 360,000 | | 374,000 |
| 租税公課 | 0 | 0 | | 0 |
| 委託費 | 2,634,000 | 927,000 | | 3,561,000 |
| 雑費 | 537,000 | 271,000 | | 808,000 |
| 経常費用計 | 47,578,000 | 16,206,000 | 0 | 63,784,000 |
| 当期経常増減額 | △12,274,000 | 5,574,000 | 0 | △6,700,000 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △12,274,000 | 5,574,000 | 0 | △6,700,000 |
| 一般正味財産期首残高 | | | | 46,637,178 |
| 一般正味財産期末残高 | | | | 39,937,178 |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | | | | 0 |
| 指定正味財産期首残高 | | | | 0 |
| 指定正味財産期末残高 | | | | 0 |
| III 正味財産期末残高 | | | | 39,937,178 |