

収支予算書内訳表

2019年 4月 1日から2020年 3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 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 | | | | |
| 受取入金 | 960,000 | 0 | 240,000 | 1,200,000 |
| 受取入金 | 960,000 | | 240,000 | 1,200,000 |
| 受取会費 | 52,675,000 | 1,000,000 | 21,575,000 | 75,250,000 |
| 正会員会費 | 49,425,000 | 1,000,000 | 21,575,000 | 72,000,000 |
| 賛助会員個人会費 | 300,000 | | | 300,000 |
| 賛助会員団体会費 | 2,950,000 | | | 2,950,000 |
| 事業収益 | 42,886,000 | 1,095,000 | 0 | 43,981,000 |
| 学会事業収益 | 23,349,000 | | | 23,349,000 |
| 講習研修事業収益 | 3,069,000 | | | 3,069,000 |
| 生涯教育事業収益 | 16,058,000 | 1,095,000 | | 17,153,000 |
| 出版事業収益 | 120,000 | | | 120,000 |
| 広報事業収益 | 290,000 | | | 290,000 |
| 受取寄付金 | 200,000 | 0 | 0 | 200,000 |
| 受取寄付金 | 200,000 | | | 200,000 |
| 雑収益 | 1,000 | 15,000 | 0 | 16,000 |
| 雑収益 | 0 | 15,000 | | 15,000 |
| 受取利息 | 1,000 | | | 1,000 |
| 経常収益計 | 96,722,000 | 2,110,000 | 21,815,000 | 120,647,000 |
| (2) 経常費用 | | | | |
| 事業費 | 104,816,486 | 1,370,558 | | 106,187,044 |
| 給料手当 | 17,710,300 | 295,500 | | 18,005,800 |
| 福利厚生費 | 3,296,753 | 54,582 | | 3,351,335 |
| 会議費 | 1,677,250 | | | 1,677,250 |
| 渉外費 | 1,423,000 | | | 1,423,000 |
| 旅費交通費 | 10,453,954 | 13,500 | | 10,467,454 |
| 通信運搬費 | 7,542,537 | 213,643 | | 7,756,180 |
| 減価償却費 | 2,571,377 | 42,572 | | 2,613,949 |
| 消耗品費 | 2,647,989 | 226,483 | | 2,874,472 |
| 修繕費 | 249,741 | 4,135 | | 253,876 |
| 印刷製本費 | 16,189,347 | 171,835 | | 16,361,182 |
| ホームページ運用費 | 620,000 | 0 | | 620,000 |
| 保守費 | 1,313,185 | 21,741 | | 1,334,926 |
| 賃借料 | 20,160,273 | 3,661 | | 20,163,934 |
| リース料 | 713,899 | 11,820 | | 725,719 |
| 保険料 | 252,693 | 120 | | 252,813 |
| 奨励金 | 0 | 200,000 | | 200,000 |
| 諸謝金 | 6,222,174 | 0 | | 6,222,174 |
| 租税公課 | 1,359,240 | 56,776 | | 1,416,016 |
| 支払手数料 | 2,234,286 | 36,992 | | 2,271,278 |
| 支払寄付金 | 1,600,000 | 0 | | 1,600,000 |
| 委託費 | 5,241,645 | 0 | | 5,241,645 |
| ビル管理委託費 | 1,038,771 | 17,198 | | 1,055,969 |
| 雑費 | 298,072 | 0 | | 298,072 |
| 管理費 | | | 18,069,430 | 18,069,430 |
| 役員報酬 | | | 600,000 | 600,000 |
| 給料手当 | | | 1,694,200 | 1,694,200 |
| 福利厚生費 | | | 287,465 | 287,465 |
| 会議費 | | | 662,000 | 662,000 |
| 渉外費 | | | 19,400 | 19,400 |
| 旅費交通費 | | | 3,648,100 | 3,648,100 |
| 通信運搬費 | | | 3,735,835 | 3,735,835 |
| 減価償却費 | | | 224,215 | 224,215 |
| 消耗品費 | | | 68,798 | 68,798 |
| 修繕費 | | | 21,777 | 21,777 |
| 印刷製本費 | | | 1,406,115 | 1,406,115 |
| 保守費 | | | 114,505 | 114,505 |
| 賃借料 | | | 543,282 | 543,282 |
| リース料 | | | 62,249 | 62,249 |
| 保険料 | | | 2,592,630 | 2,592,630 |
| 指導料 | | | 1,054,200 | 1,054,200 |
| 租税公課 | | | 35,684 | 35,684 |
| 支払手数料 | | | 194,822 | 194,822 |
| 委託費 | | | 417,000 | 417,000 |
| ビル管理委託費 | | | 90,577 | 90,577 |
| 雑費 | | | 596,576 | 596,576 |
| 経常費用計 | 104,816,486 | 1,370,558 | 18,069,430 | 124,256,474 |
| 評価損益等調整前当期経常増減額 | -8,094,486 | 739,442 | 3,745,570 | -3,609,474 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -8,094,486 | 739,442 | 3,745,570 | -3,609,474 |
| 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 |
| 他会計振替額 | 253,110 | -253,110 | | |
| 当期一般正味財産増減額 | -7,841,376 | 486,332 | 3,745,570 | -3,609,474 |
| 一般正味財産期首残高 | | | | 114,586,000 |
| 一般正味財産期末残高 | | | | 110,976,526 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | 110,976,526 |