

正味財産増減計算書

法人全体

(単位:円)

平成29年 4月 1日 から 平成30年 3月31日 まで

| 科 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 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | 81,758,892 | 80,016,963 | 1,741,929 |
| 基本財産受取利息 | 81,758,892 | 80,016,963 | 1,741,929 |
| 特定資産運用益 | 106 | 106 | 0 |
| 特定資産受取利息 | 106 | 106 | 0 |
| 事業収益 | 21,794,832 | 21,695,040 | 99,792 |
| 講習受託収益 | 21,794,832 | 21,695,040 | 99,792 |
| 受取寄付金 | 77,050,000 | 71,350,000 | 5,700,000 |
| 受取寄付金 | 400,000 | 400,000 | 0 |
| 受取賛助金 | 76,650,000 | 70,950,000 | 5,700,000 |
| 雑収益 | 906,464 | 913,676 | △ 7,212 |
| 受取利息 | 906,464 | 913,676 | △ 7,212 |
| 経常収益計 | 181,510,294 | 173,975,785 | 7,534,509 |
| (2) 経常費用 | | | |
| 事業費 | 149,131,504 | 141,099,800 | 8,031,704 |
| 役員報酬 | 10,032,000 | 10,032,000 | 0 |
| 給料手当 | 73,687,962 | 74,970,324 | △ 1,282,362 |
| 退職共済掛金 | 330,000 | 350,000 | △ 20,000 |
| 福利厚生費 | 11,991,174 | 11,935,840 | 55,334 |
| 会議費 | 1,049,065 | 477,640 | 571,425 |
| 旅費交通費 | 1,044,250 | 1,026,510 | 17,740 |
| 通信運搬費 | 1,130,763 | 1,327,038 | △ 196,275 |
| 減価償却費 | 1,550,905 | 1,573,548 | △ 22,643 |
| 消耗品費 | 3,640,925 | 2,314,290 | 1,326,635 |
| 修繕費 | 41,040 | 0 | 41,040 |
| 印刷製本費 | 4,218,156 | 3,930,984 | 287,172 |
| 支援費 | 685,860 | 615,360 | 70,500 |
| 光熱水費 | 519,953 | 487,167 | 32,786 |
| 賃借料 | 7,079,802 | 7,187,642 | △ 107,840 |
| 保険料 | 473,038 | 416,992 | 56,046 |
| 諸謝金 | 5,785,053 | 5,334,326 | 450,727 |
| 租税公課 | 963,500 | 823,400 | 140,100 |
| 調査研究費 | 328,248 | 327,233 | 1,015 |
| 広告費 | 16,627,872 | 9,970,558 | 6,657,314 |
| 更生援助金 | 40,000 | 5,000 | 35,000 |
| 委託費 | 7,013,050 | 7,123,413 | △ 110,363 |
| 手数料 | 221,400 | 185,988 | 35,412 |
| 渉外費 | 0 | 52,384 | △ 52,384 |
| 諸会費 | 451,000 | 440,000 | 11,000 |
| 表彰費 | 71,928 | 76,863 | △ 4,935 |
| 雑費 | 154,560 | 115,300 | 39,260 |
| 管理費 | 31,039,022 | 27,788,721 | 3,250,301 |
| 役員報酬 | 1,392,000 | 1,592,000 | △ 200,000 |
| 給料手当 | 23,306,034 | 21,275,164 | 2,030,870 |
| 退職共済掛金 | 120,000 | 120,000 | 0 |
| 福利厚生費 | 2,984,711 | 2,407,885 | 576,826 |
| 会議費 | 125,135 | 170,243 | △ 45,108 |
| 旅費交通費 | 207,800 | 203,960 | 3,840 |
| 通信運搬費 | 287,830 | 262,019 | 25,811 |
| 減価償却費 | 153,870 | 167,857 | △ 13,987 |
| 消耗品費 | 722,911 | 75,024 | 647,887 |
| 修繕費 | 0 | 37,800 | △ 37,800 |
| 印刷製本費 | 37,800 | 0 | 37,800 |
| 光熱水費 | 45,829 | 42,939 | 2,890 |
| 賃借料 | 748,070 | 555,720 | 192,350 |
| 保険料 | 31,916 | 27,372 | 4,544 |
| 租税公課 | 480 | 1,440 | △ 960 |
| 委託費 | 648,000 | 648,000 | 0 |
| 手数料 | 141,632 | 140,498 | 1,134 |
| 渉外費 | 5,344 | 0 | 5,344 |
| 諸会費 | 60,800 | 60,800 | 0 |
| 雑費 | 18,860 | 0 | 18,860 |
| 経常費用計 | 180,170,526 | 168,888,521 | 11,282,005 |
| 当期経常増減額 | 1,339,768 | 5,087,264 | △ 3,747,496 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 1,339,768 | 5,087,264 | △ 3,747,496 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 1,269,768 | 5,017,264 | △ 3,747,496 |
| 一般正味財産期首残高 | 159,498,029 | 154,480,765 | 5,017,264 |
| 一般正味財産期末残高 | 160,767,797 | 159,498,029 | 1,269,768 |
| II 指定正味財産増減の部 | | | |
| 特定資産運用益 | 3,000 | 7,520 | △ 4,520 |
| 特定資産受取利息 | 3,000 | 7,520 | △ 4,520 |
| 当期指定正味財産増減額 | 3,000 | 7,520 | △ 4,520 |
| 指定正味財産期首残高 | 3,081,008,144 | 3,081,000,624 | 7,520 |
| 指定正味財産期末残高 | 3,081,011,144 | 3,081,008,144 | 3,000 |
| III 正味財産期末残高 | 3,241,778,941 | 3,240,506,173 | 1,272,768 |