

正味財産増減計算書内訳表

平成28年 4月 1日から平成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 |
|-----------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|--------|-------------|
| | 支援・能力開発事業 | 情報整備事業 | 情報提供事業 | 調査研究・提言事業 | 啓発事業 | 共通 | 小 計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 2,003,337 | 2,003,337 | 2,003,336 | | 4,006,673 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 2,003,337 | 2,003,337 | 2,003,336 | | 4,006,673 |
| ② 特定基本財産運用益 | 0 | 2,365,320 | 0 | 0 | 0 | 0 | 2,365,320 | 0 | | 2,365,320 |
| 特定基本財産受取利息 | 0 | 2,365,320 | 0 | 0 | 0 | 0 | 2,365,320 | 0 | | 2,365,320 |
| ③ 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 116 | 116 | 49 | | 165 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 116 | 116 | 49 | | 165 |
| ④ 受取会費 | 0 | 0 | 0 | 0 | 0 | 12,176,250 | 12,176,250 | 12,176,250 | | 24,352,500 |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 12,176,250 | 12,176,250 | 12,176,250 | | 24,352,500 |
| ⑤ 事業収益 | 4,701,551 | 3,139,828 | 1,293,790 | 0 | 0 | 0 | 9,135,169 | 0 | | 9,135,169 |
| 支援事業収益 | 4,701,551 | 0 | 0 | 0 | 0 | 0 | 4,701,551 | 0 | | 4,701,551 |
| 研修・相談事業収益 | 3,336,000 | 0 | 0 | 0 | 0 | 0 | 3,336,000 | 0 | | 3,336,000 |
| ホームページサービス収益 | 1,245,551 | 0 | 0 | 0 | 0 | 0 | 1,245,551 | 0 | | 1,245,551 |
| その他支援事業収益 | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | | 120,000 |
| 情報整備事業収益 | 0 | 3,139,828 | 0 | 0 | 0 | 0 | 3,139,828 | 0 | | 3,139,828 |
| 助成関連データ収益 | 0 | 3,139,828 | 0 | 0 | 0 | 0 | 3,139,828 | 0 | | 3,139,828 |
| 情報提供事業収益 | 0 | 0 | 1,293,790 | 0 | 0 | 0 | 1,293,790 | 0 | | 1,293,790 |
| 助成団体要覧収益 | 0 | 0 | 50,418 | 0 | 0 | 0 | 50,418 | 0 | | 50,418 |
| 助成金応募ガイド(研)収益 | 0 | 0 | 659,880 | 0 | 0 | 0 | 659,880 | 0 | | 659,880 |
| 助成金応募ガイド(NPO)収益 | 0 | 0 | 583,492 | 0 | 0 | 0 | 583,492 | 0 | | 583,492 |
| ⑥ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| ⑦ 雑収益 | 0 | 83 | 0 | 0 | 0 | 28,431 | 28,514 | 7 | | 28,521 |
| 受取利息 | 0 | 83 | 0 | 0 | 0 | 928 | 1,011 | 7 | | 1,018 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 27,503 | 27,503 | 0 | | 27,503 |
| 経常収益計 | 4,701,551 | 5,505,231 | 1,293,790 | 0 | 0 | 14,208,134 | 25,708,706 | 14,189,642 | 0 | 39,898,348 |
| (2) 経常費用 | | | | | | | | | | |
| ① 事業費 | 12,773,533 | 8,330,895 | 7,388,654 | 1,950,907 | 3,781,242 | 0 | 34,225,231 | | | 34,225,231 |
| 役員報酬 | 873,600 | 374,400 | 390,000 | 202,800 | 343,200 | 0 | 2,184,000 | | | 2,184,000 |
| 役員退職慰労引当金繰入額 | 72,800 | 31,200 | 32,500 | 16,900 | 28,600 | 0 | 182,000 | | | 182,000 |
| 給料手当 | 2,887,387 | 2,399,564 | 2,267,720 | 791,065 | 962,462 | 0 | 9,308,198 | | | 9,308,198 |
| 賞与引当金繰入額 | 187,202 | 155,574 | 147,025 | 51,288 | 62,400 | 0 | 603,489 | | | 603,489 |
| 臨時雇賃金 | 0 | 508,199 | 0 | 0 | 0 | 0 | 508,199 | | | 508,199 |
| 退職給付費用 | 252,829 | 210,114 | 198,569 | 69,268 | 84,277 | 0 | 815,057 | | | 815,057 |
| 福利厚生費 | 778,475 | 576,274 | 552,684 | 205,571 | 259,492 | 0 | 2,372,496 | | | 2,372,496 |
| 会議費 | 11,564 | 0 | 0 | 0 | 0 | 0 | 11,564 | | | 11,564 |
| 旅費交通費 | 1,094,174 | 42,607 | 6,991 | 14,272 | 18,351 | 0 | 1,176,395 | | | 1,176,395 |
| 通信運搬費 | 992,680 | 1,019,292 | 108,226 | 10,963 | 636,189 | 0 | 2,767,350 | | | 2,767,350 |
| 減価償却費 | 0 | 1,304 | 0 | 0 | 0 | 0 | 1,304 | | | 1,304 |
| 消耗品費 | 135,240 | 117,058 | 24,170 | 29,004 | 48,339 | 0 | 353,811 | | | 353,811 |
| 備品費 | 102,265 | 32,539 | 23,242 | 27,891 | 46,484 | 0 | 232,421 | | | 232,421 |
| 印刷製本費 | 115,864 | 213,099 | 2,019,238 | 10,216 | 663,679 | 0 | 3,022,096 | | | 3,022,096 |
| 光熱水料費 | 105,645 | 95,080 | 79,233 | 31,693 | 31,693 | 0 | 343,344 | | | 343,344 |
| 賃借料 | 1,208,950 | 1,511,186 | 1,284,508 | 453,356 | 453,356 | 0 | 4,911,356 | | | 4,911,356 |
| 清掃費 | 51,840 | 46,656 | 38,880 | 15,552 | 15,552 | 0 | 168,480 | | | 168,480 |
| 諸謝金 | 453,137 | 176,825 | 0 | 0 | 96,845 | 0 | 726,807 | | | 726,807 |
| 租税公課 | 110,350 | 83,866 | 203,044 | 0 | 0 | 0 | 397,260 | | | 397,260 |
| 会場費 | 2,229,480 | 0 | 0 | 0 | 0 | 0 | 2,229,480 | | | 2,229,480 |
| 交流関係費 | 136,360 | 0 | 0 | 0 | 0 | 0 | 136,360 | | | 136,360 |
| ホームページサービス委託費 | 895,968 | 0 | 0 | 0 | 0 | 0 | 895,968 | | | 895,968 |
| 資料収集整備費 | 0 | 165,614 | 0 | 0 | 0 | 0 | 165,614 | | | 165,614 |
| データ・システム管理費 | 0 | 561,114 | 0 | 0 | 0 | 0 | 561,114 | | | 561,114 |
| 雑費 | 77,723 | 9,330 | 12,624 | 21,068 | 30,323 | 0 | 151,068 | | | 151,068 |
| ② 管理費 | | | | | | | | 11,170,290 | | 11,170,290 |
| 役員報酬 | | | | | | | | 936,000 | | 936,000 |
| 役員退職慰労引当金繰入額 | | | | | | | | 78,000 | | 78,000 |
| 給料手当 | | | | | | | | 3,876,219 | | 3,876,219 |
| 賞与引当金繰入額 | | | | | | | | 251,311 | | 251,311 |
| 退職給付費用 | | | | | | | | 339,415 | | 339,415 |
| 福利厚生費 | | | | | | | | 997,527 | | 997,527 |
| 会議費 | | | | | | | | 322,234 | | 322,234 |
| 旅費交通費 | | | | | | | | 87,385 | | 87,385 |
| 通信運搬費 | | | | | | | | 109,632 | | 109,632 |
| 減価償却費 | | | | | | | | 1,303 | | 1,303 |
| 消耗品費 | | | | | | | | 241,698 | | 241,698 |
| 備品費 | | | | | | | | 232,422 | | 232,422 |
| 印刷製本費 | | | | | | | | 127,702 | | 127,702 |
| 光熱水料費 | | | | | | | | 184,877 | | 184,877 |
| 賃借料 | | | | | | | | 2,644,576 | | 2,644,576 |
| 清掃費 | | | | | | | | 90,720 | | 90,720 |
| 諸謝金 | | | | | | | | 30,000 | | 30,000 |
| 租税公課 | | | | | | | | 44,140 | | 44,140 |
| 諸会費 | | | | | | | | 458,500 | | 458,500 |
| 雑費 | | | | | | | | 116,629 | | 116,629 |
| 経常費用計 | 12,773,533 | 8,330,895 | 7,388,654 | 1,950,907 | 3,781,242 | 0 | 34,225,231 | 11,170,290 | 0 | 45,395,521 |
| 評価損益等調整前当期経常増減額 | ▲ 8,071,982 | ▲ 2,825,664 | ▲ 6,094,864 | ▲ 1,950,907 | ▲ 3,781,242 | 14,208,134 | ▲ 8,516,525 | 3,019,352 | 0 | ▲ 5,497,173 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | ▲ 383,253 | ▲ 383,253 | ▲ 383,253 | 0 | ▲ 766,506 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | ▲ 383,253 | ▲ 383,253 | ▲ 383,253 | 0 | ▲ 766,506 |
| 当期経常増減額 | ▲ 8,071,982 | ▲ 2,825,664 | ▲ 6,094,864 | ▲ 1,950,907 | ▲ 3,781,242 | 13,824,881 | ▲ 8,899,778 | 2,636,099 | 0 | ▲ 6,263,679 |
| 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 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 棚卸資産除却損 | 0 | 0 | 635,505 | 0 | 0 | 0 | 635,505 | 0 | | 635,505 |
| 経常外費用計 | 0 | 0 | 635,505 | 0 | 0 | 0 | 635,505 | 0 | | 635,505 |
| 当期経常外増減額 | 0 | 0 | ▲ 635,505 | 0 | 0 | 0 | ▲ 635,505 | 0 | | ▲ 635,505 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | ▲ 8,071,982 | ▲ 2,825,664 | ▲ 6,730,369 | ▲ 1,950,907 | ▲ 3,781,242 | 13,824,881 | ▲ 9,535,283 | 2,636,099 | 0 | ▲ 6,899,184 |
| 一般正味財産期首残高 | | | | | | | 40,198,082 | 26,921,665 | | 67,119,747 |
| 一般正味財産期末残高 | | | | | | | 30,662,799 | 29,557,764 | | 60,220,563 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| ① 受取寄付金 | | | | | | | 0 | 10,000 | | 10,000 |
| 受取寄付金 | | | | | | | 0 | 10,000 | | 10,000 |
| ② 基本財産評価損 | | 3,032,310 | | | | 831,247 | 3,863,557 | 831,247 | | 4,694,804 |
| 基本財産評価損 | | 3,032,310 | | | | 831,247 | 3,863,557 | 831,247 | | 4,694,804 |
| ③ 一般正味財産への振替額 | | | | | | | 0 | ▲ 10,000 | | ▲ 10,000 |
| 一般正味財産への振替額 | | | | | | | 0 | ▲ 10,000 | | ▲ 10,000 |
| 当期指定正味財産増減額 | 0 | ▲ 3,032,310 | 0 | 0 | 0 | ▲ 831,247 | ▲ 3,863,557 | ▲ 831,247 | 0 | ▲ 4,694,804 |
| 指定正味財産期首残高 | | | | | | | 281,731,856 | 100,940,848 | | 382,672,704 |
| 指定正味財産期末残高 | | | | | | | 277,868,299 | 100,109,601 | | 377,977,900 |
| III 正味財産期末残高 | | | | | | | 308,531,098 | 129,667,365 | | 438,198,463 |