

平成29年度収支予算書

全体

区分 科目	会計		その他会計		法人会計		内部取引消去		総合計		増減
	実施事業等会計		予算額	前年度予算額	予算額	前年度予算額	予算額	前年度予算額	予算額	前年度予算額	
I一般正味財産増減の部											
1.経常増減の部											
(1)経常収益											
特定資産運用益	0	0	0	0	99,000	152,000	0	0	99,000	152,000	△ 53,000
特定資産受取利息	0	0	0	0	99,000	86,000			99,000	86,000	13,000
特定投資有価証券運用益	0	0	0	0	0	66,000			0	66,000	△ 66,000
受取入会金	0	0	0	0	7,124,000	6,424,000	0	0	7,124,000	6,424,000	700,000
受取入会金	0	0	0	0	7,124,000	6,424,000			7,124,000	6,424,000	700,000
受取会費	0	0	0	0	453,963,000	455,977,000	0	0	453,963,000	455,977,000	△ 2,014,000
正会員受取会費	0	0	0	0	453,421,000	455,435,000			453,421,000	455,435,000	△ 2,014,000
賛助会員受取会費	0	0	0	0	542,000	542,000			542,000	542,000	0
事業収益	35,825,000	37,868,000	544,314,000	284,018,000	0	1,000	0	0	580,139,000	321,887,000	258,252,000
研修事業収益	34,244,000	36,383,000	0	0	0	1,000			34,244,000	36,384,000	△ 2,140,000
啓発事業収益	1,581,000	1,485,000	0	0	0	0			1,581,000	1,485,000	96,000
試験事業収益	0	0	189,542,000	210,511,000	0	0			189,542,000	210,511,000	△ 20,969,000
受託事業収益	0	0	286,000,000	10,000,000	0	0			286,000,000	10,000,000	276,000,000
ソフト開発事業収益	0	0	23,550,000	23,000,000	0	0			23,550,000	23,000,000	550,000
標準書貸与事業収益	0	0	45,222,000	40,507,000	0	0			45,222,000	40,507,000	4,715,000
雑収益	30,000	0	510,000	510,000	5,099,000	5,081,000	0	0	5,639,000	5,591,000	48,000
受取利息	0	0	0	0	96,000	112,000			96,000	112,000	△ 16,000
雑収益	30,000	0	510,000	510,000	5,003,000	4,969,000			5,543,000	5,479,000	64,000
受取本部交付金	1,756,000	1,832,000	13,480,000	13,515,000	148,486,000	141,458,000	△ 163,722,000	△ 156,805,000	0	0	0
受取交付金	0	0	0	0	148,486,000	141,458,000	△ 148,486,000	△ 141,458,000	0	0	0
受取事業交付金	1,756,000	1,832,000	13,480,000	13,515,000	0	0	△ 15,236,000	△ 15,347,000			
受取支部交付金	448,000	0	0	0	17,430,000	18,059,000	△ 17,878,000	△ 18,059,000	0	0	0
受取交付金	0	0	0	0	17,430,000	18,059,000	△ 17,430,000	△ 18,059,000	0	0	0
受取事業交付金	448,000	0	0	0	0	0	△ 448,000				
経常収益計	38,059,000	39,700,000	558,304,000	298,043,000	632,201,000	627,152,000	△ 181,600,000	△ 174,864,000	1,046,964,000	790,031,000	256,933,000
(2)経常費用											
事業費	224,929,000	244,545,000	619,224,000	360,422,000					828,469,000	589,620,000	238,849,000
役員報酬	3,097,000	2,501,000	3,772,000	4,375,000					6,869,000	6,876,000	△ 7,000
給料手当	67,374,000	63,645,000	86,090,000	84,375,000					153,464,000	148,020,000	5,444,000
臨時雇賃金	1,200,000	990,000	300,000	510,000					1,500,000	1,500,000	0
退職給付費用	1,539,000	1,094,000	3,002,000	2,032,000					4,541,000	3,126,000	1,415,000
法定福利費	10,670,000	10,515,000	14,341,000	14,260,000					25,011,000	24,775,000	236,000
福利厚生費	1,115,000	1,179,000	1,173,000	1,261,000					2,288,000	2,440,000	△ 152,000
会議費	9,766,000	9,544,000	6,085,000	5,677,000					15,851,000	15,221,000	630,000
旅費交通費	20,792,000	25,041,000	19,863,000	22,603,000					40,655,000	47,644,000	△ 6,989,000
通信運搬費	4,313,000	4,271,000	5,669,000	6,015,000					9,982,000	10,286,000	△ 304,000
減価償却費	341,000	383,000	1,249,000	1,256,000					1,590,000	1,639,000	△ 49,000
消耗什器備品費	150,000	916,000	133,000	533,000					283,000	1,449,000	△ 1,166,000
消耗品費	3,618,000	3,959,000	3,366,000	3,900,000					6,984,000	7,859,000	△ 875,000
修繕費	41,000	46,000	35,000	41,000					76,000	87,000	△ 11,000
印刷製本費	27,554,000	27,317,000	52,417,000	50,161,000					79,971,000	77,478,000	2,493,000
図書費	1,301,000	1,562,000	2,112,000	2,484,000					3,413,000	4,046,000	△ 633,000
広告宣伝費	0	0	324,000	324,000					324,000	324,000	0
光熱水料費	1,551,000	1,548,000	1,635,000	1,619,000					3,186,000	3,167,000	19,000
賃借料	26,293,000	25,190,000	46,114,000	46,313,000					72,407,000	71,503,000	904,000
諸会費	513,000	865,000	10,000	0					523,000	865,000	△ 342,000
保険料	8,000	16,000	0	0					8,000	16,000	△ 8,000
渉外費	0	0	0	0					0	0	0
支払報酬	0	0	0	0					0	0	0
諸謝金	7,009,000	7,593,000	13,769,000	15,061,000					20,778,000	22,654,000	△ 1,876,000
租税公課	746,000	272,000	8,315,000	9,661,000					9,061,000	9,933,000	△ 872,000
支払助成金	430,000	180,000	0	0					430,000	180,000	250,000
委託費	29,783,000	50,561,000	334,074,000	72,143,000					363,857,000	122,704,000	241,153,000
支払支部交付金	1,756,000	1,832,000	13,480,000	13,515,000					△ 15,236,000	△ 15,347,000	0
支払部会交付金	448,000	0	0	0					△ 448,000		0
雑費	3,521,000	3,525,000	1,896,000	2,303,000					5,417,000	5,828,000	△ 411,000
管理費					415,836,000	377,865,000			249,920,000	218,348,000	31,572,000
役員報酬					14,277,000	9,324,000			14,277,000	9,324,000	4,953,000
給料手当					56,777,000	55,356,000			56,777,000	55,356,000	1,421,000
臨時雇賃金					1,103,000	1,103,000			1,103,000	1,103,000	0
退職給付費用					2,265,000	1,416,000			2,265,000	1,416,000	849,000
法定福利費					11,068,000	10,257,000			11,068,000	10,257,000	811,000
福利厚生費					1,604,000	1,901,000			1,604,000	1,901,000	△ 297,000
会議費					36,114,000	26,868,000			36,114,000	26,868,000	9,246,000
旅費交通費					41,378,000	43,142,000			41,378,000	43,142,000	△ 1,764,000
通信運搬費					3,924,000	3,782,000			3,924,000	3,782,000	142,000
減価償却費					1,003,000	862,000			1,003,000	862,000	141,000
消耗什器備品費					162,000	83,000			162,000	83,000	79,000
消耗品費					2,900,000	3,372,000			2,900,000	3,372,000	△ 472,000
修繕費					24,000	33,000			24,000	33,000	△ 9,000
印刷製本費					11,213,000	3,490,000			11,213,000	3,490,000	7,723,000
図書費					3,323,000	1,698,000			3,323,000	1,698,000	1,625,000
広告宣伝費					2,690,000	2,905,000			2,690,000	2,905,000	△ 215,000
光熱水料費					1,348,000	1,278,000			1,348,000	1,278,000	70,000
賃借料					27,890,000	24,811,000			27,890,000	24,811,000	3,079,000
諸会費					1,495,000	1,348,000			1,495,000	1,348,000	147,000
保険料					363,000	582,000			363,000	582,000	△ 219,000
渉外費					0	0			0	0	0
支払報酬					2,653,000	2,645,000			2,653,000	2,645,000	8,000
諸謝金					1,739,000	1,107,000			1,739,000	1,107,000	632,000
租税公課					927,000	752,000			927,000	752,000	175,000
委託費					9,523,000	9,206,000			9,523,000	9,206,000	317,000
支払支部交付金					148,486,000	141,458,000	△ 148,486,000	△ 141,458,000	0	0	0
支払部会交付金					17,430,000	18,059,000	△ 17,430,000	△ 18,059,000	0	0	0
雑費					14,157,000	11,027,000			14,157,000	11,027,000	3,130,000
経常費用計	224,929,000	244,545,000	619,224,000	360,422,000	415,836,000	377,865,000	△ 181,600,000	△ 174,864,000	1,078,389,000	807,968,000	270,421,000
経常収支増減差	△ 186,870,000	△ 204,845,000	△ 60,920,000	△ 62,379,000	216,365,000	249,287,000			△ 31,425,000	△ 17,937,000	△ 13,488,000
当期一般正味財産増減額	△ 186,870,000	△ 204,845,000	△ 60,920,000	△ 62,379,000	216,365,000	249,287,000			△ 31,425,000	△ 17,937,000	△ 13,488,000
一般正味財産期首残高											0
一般正味財産期末高									△ 31,425,000	△ 17,937,000	△ 13,488,000