

正味財産増減計算書  
(平成28年4月1日から平成29年3月31日まで)  
(第6年度)

(単位：円)

| 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      | 5,737       | 5,722       | 15           |
| 基本財産受取利息     | 5,737       | 5,722       | 15           |
| 受取会費         | 9,685,000   | 10,680,000  | △ 995,000    |
| 法人会員         | 7,835,000   | 8,725,000   | △ 890,000    |
| 個人会員         | 1,850,000   | 1,955,000   | △ 105,000    |
| 事業収益         | 211,494,118 | 232,903,073 | △ 21,408,955 |
| 事業受託収益       | 211,494,118 | 232,903,073 | △ 21,408,955 |
| 受取補助金等       | 41,097,253  | 40,136,663  | 960,590      |
| 国庫補助金収益      | 5,541,253   | 4,580,663   | 960,590      |
| 地方公共団体補助金収益  | 35,556,000  | 35,556,000  | 0            |
| 受取寄附金        | 13,168,109  | 22,522,737  | △ 9,354,628  |
| 一般           | 1,224,275   | 11,223,020  | △ 9,998,745  |
| 受取寄附金振替額     | 11,943,834  | 11,299,717  | 644,117      |
| 雑収益          | 325,958     | 347,648     | △ 21,690     |
| 受取利息収益       | 1,226       | 21,049      | △ 19,823     |
| 著作権収益        | 110,404     | 12,343      | 98,061       |
| 雑収益          | 214,328     | 314,256     | △ 99,928     |
| 経常収益計        | 275,776,175 | 306,595,843 | △ 30,819,668 |
| (2) 経常費用     |             |             |              |
| 事業費          | 264,947,986 | 280,733,394 | △ 15,785,408 |
| 給料手当         | 89,525,587  | 86,109,528  | 3,416,059    |
| 臨時雇賃金        | 2,285,553   | 2,747,491   | △ 461,938    |
| 退職給付費用       | 3,307,788   | 2,911,650   | 396,138      |
| 法定福利費        | 13,204,276  | 11,035,920  | 2,168,356    |
| 福利厚生費        | 230,954     | 214,365     | 16,589       |
| 会議費          | 5,873,999   | 5,063,360   | 810,639      |
| 旅費交通費        | 66,139,513  | 75,417,248  | △ 9,277,735  |
| 通信運搬費        | 3,808,656   | 4,372,254   | △ 563,598    |
| 燃料費          | 14,860      | 32,186      | △ 17,326     |
| 減価償却費        | 106,349     | 180,563     | △ 74,214     |
| 消耗什器備品費      | 997,680     | 581,692     | 415,988      |
| 消耗品費         | 3,331,843   | 3,959,632   | △ 627,789    |
| 修繕費          | 2,321,611   | 2,331,055   | △ 9,444      |
| 印刷製本費        | 6,053,802   | 6,803,622   | △ 749,820    |
| 光熱水料費        | 278,560     | 262,814     | 15,746       |
| 賃借料          | 9,519,503   | 9,572,546   | △ 53,043     |
| 借料損料         | 13,737,287  | 16,107,121  | △ 2,369,834  |
| 保険料          | 571,334     | 909,535     | △ 338,201    |
| 諸謝金          | 6,385,367   | 7,294,476   | △ 909,109    |
| 賞金           | 0           | 0           | 0            |
| 租税公課         | 2,028,651   | 149,635     | 1,879,016    |
| 支払手数料        | 5,290,778   | 4,908,687   | 382,091      |
| 支払負担金        | 72,467      | 271,000     | △ 198,533    |
| 委託費          | 8,603,675   | 22,419,073  | △ 13,815,398 |
| 外注費          | 12,024,489  | 14,319,178  | △ 2,294,689  |
| 雑費           | 190,617     | 96,193      | 94,424       |
| 返戻損失         | 9,042,787   | 2,662,570   | 6,380,217    |

(単位：円)

| 科目            | 当年度          | 前年度          | 増減           |
|---------------|--------------|--------------|--------------|
| 管理費           | 16,739,985   | 17,572,470   | △ 832,485    |
| 役員報酬          | 0            | 0            | 0            |
| 給料手当          | 7,996,135    | 8,712,275    | △ 716,140    |
| 臨時雇賃金         | 10,890       | 0            | 10,890       |
| 退職給付費用        | 556,412      | 506,250      | 50,162       |
| 法定福利費         | 1,135,605    | 1,330,082    | △ 194,477    |
| 福利厚生費         | 71,394       | 54,133       | 17,261       |
| 会議費           | 17,551       | 60,031       | △ 42,480     |
| 旅費交通費         | 251,422      | 436,599      | △ 185,177    |
| 通信運搬費         | 207,497      | 196,491      | 11,006       |
| 燃料費           | 2,024        | 4,818        | △ 2,794      |
| 減価償却費         | 34,863       | 70,637       | △ 35,774     |
| 消耗什器備品費       | 29,121       | 132,637      | △ 103,516    |
| 消耗品費          | 76,241       | 64,698       | 11,543       |
| 修繕費           | 778,466      | 662,026      | 116,440      |
| 印刷製本費         | 63,230       | 75,448       | △ 12,218     |
| 光熱水料費         | 37,950       | 39,341       | △ 1,391      |
| 賃借料           | 4,015,518    | 3,887,442    | 128,076      |
| 借料損料          | 360,701      | 270,954      | 89,747       |
| 保険料           | 10,269       | 9,519        | 750          |
| 諸謝金           | 0            | 0            | 0            |
| 租税公課          | 4,549        | 6,865        | △ 2,316      |
| 支払手数料         | 993,047      | 936,735      | 56,312       |
| 支払負担金         | 0            | 0            | 0            |
| 委託費           | 0            | 0            | 0            |
| 外注費           | 82,634       | 115,489      | △ 32,855     |
| 雑費            | 4,466        | 0            | 4,466        |
| 經常費用計         | 281,687,971  | 298,305,864  | △ 16,617,893 |
| 当期經常増減額       | △ 5,911,796  | 8,289,979    | △ 14,201,775 |
| 2. 經常外増減の部    |              |              |              |
| (1) 經常外収益     |              |              |              |
| 經常外収益計        | 0            | 0            | 0            |
| (2) 經常外費用     |              |              |              |
| 經常外費用計        | 0            | 0            | 0            |
| 当期經常外増減額      | 0            | 0            | 0            |
| 当期一般正味財産増減額   | △ 5,911,796  | 8,289,979    | △ 14,201,775 |
| 一般正味財産期首残高    | 75,950,624   | 67,660,645   | 8,289,979    |
| 一般正味財産期末残高    | 70,038,828   | 75,950,624   | △ 5,911,796  |
| II 指定正味財産増減の部 |              |              |              |
| 受取寄附金         | 13,558,679   | 14,104,448   | △ 545,769    |
| 特定資産運用益       | 5,431        | 5,417        | 14           |
| 固定資産除却損       | 1            | 0            | 1            |
| 一般正味財産への振替額   | △ 11,943,834 | △ 11,299,717 | △ 644,117    |
| 当期指定正味財産増減額   | 1,620,275    | 2,810,148    | △ 1,189,873  |
| 指定正味財産期首残高    | 84,699,128   | 81,888,980   | 2,810,148    |
| 指定正味財産期末残高    | 86,319,403   | 84,699,128   | 1,620,275    |
| III 正味財産期末残高  | 156,358,231  | 160,649,752  | △ 4,291,521  |