

正味財産増減計算書(明細書)
(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	当年度						前年度	増減
	公益1	公益2	公益3	共通	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								
特定資産運用収益	0	0	0	0	27,527	27,527	4,925,000	▲4,897,473
受取補助金	9,308,692	2,008,515	27,308,073	0	3,358,720	41,984,000	41,984,000	0
受取会費	0	0	0	13,166,979	8,232,387	21,399,366	22,165,199	▲765,833
事業収入	108,096,792	50,089,569	187,602,160	0	0	345,788,521	401,788,088	▲55,999,567
雑収益	0	0	0	0	383,095	383,095	586,327	▲203,232
期末製品棚卸高	0	0	14,970,612	0	0	14,970,612	12,874,754	2,095,858
経常収益計	117,405,484	52,098,084	229,880,845	13,166,979	12,001,729	424,553,121	484,323,368	▲59,770,247
(2) 経常費用								
事業費	122,848,269	61,620,662	226,456,471	0	0	410,925,402	447,608,583	▲36,683,181
謝金	2,391,204	2,580,574	7,449,853	0	0	12,421,631	10,315,201	2,106,430
通信運搬費	6,936,658	4,603,035	11,060,754	0	0	22,600,447	22,167,115	433,332
印刷製本費	5,809,524	4,434,793	37,661,025	0	0	47,905,342	51,360,610	▲3,455,268
雑役務費	60,539,281	4,411,117	60,692,671	0	0	125,643,069	174,609,715	▲48,966,646
消耗品費	307,687	3,371,678	2,768,631	0	0	6,447,996	7,081,369	▲633,373
会議費	173,277	9,490	284,249	0	0	467,016	389,815	77,201
賃借料	12,767,013	30,679,262	21,447,505	0	0	64,893,780	63,804,591	1,089,189
旅費	6,791,115	431,638	4,455,716	0	0	11,678,469	12,450,859	▲772,390
賃金	4,033,504	5,214,515	13,117,851	0	0	22,365,870	16,507,205	5,858,665
光熱水料費	176,072	951,739	485,124	0	0	1,612,935	1,725,582	▲112,647
役員報酬	864,604	183,920	2,530,624	0	0	3,579,148	3,089,312	489,836
給料手当	14,348,948	3,096,038	42,094,240	0	0	59,539,226	62,508,990	▲2,969,764
租税公課	1,832,516	380,617	5,167,739	0	0	7,380,872	8,508,360	▲1,127,488
退職金	3,016,451	650,852	8,849,113	0	0	12,516,416	918,000	11,598,416
保険料	2,772,223	598,156	8,132,623	0	0	11,503,002	11,743,085	▲240,083
福利厚生費	60,599	13,074	177,790	0	0	251,463	340,033	▲88,570
雑費	27,593	5,952	80,963	0	0	114,508	88,741	25,767
交際費	0	4,212	0	0	0	4,212	0	4,212
管理費	114,899	24,791	13,211,822	0	12,991,865	26,343,377	36,693,827	▲10,350,450
謝金	0	0	0	0	8,277	8,277	10,886	▲2,609
通信運搬費	0	0	0	0	71,755	71,755	87,179	▲15,424
印刷製本費	0	0	0	0	62,672	62,672	77,907	▲15,235
雑役務費	0	0	0	0	766,587	766,587	456,536	310,051
消耗品費	0	0	0	0	68,102	68,102	52,808	15,294
会議費	0	0	0	0	15,874	15,874	21,323	▲5,449
賃借料	0	0	0	0	2,051,769	2,051,769	2,512,545	▲460,776
旅費	0	0	0	0	35,876	35,876	32,220	3,656
賃金	0	0	0	0	1,373,086	1,373,086	1,375,728	▲2,642
光熱水料費	0	0	0	0	63,530	63,530	84,148	▲20,618
役員報酬	0	0	0	0	307,560	307,560	335,300	▲27,740
給料手当	0	0	0	0	5,177,324	5,177,324	6,945,443	▲1,768,119
退職金	0	0	0	0	1,088,384	1,088,384	102,000	986,384
租税公課	0	0	0	0	628,728	628,728	933,790	▲305,062
保険料	0	0	0	0	1,000,261	1,000,261	1,304,155	▲303,894
福利厚生費	0	0	0	0	21,866	21,866	37,781	▲15,915
雑費	0	0	0	0	9,957	9,957	9,860	97
負担金	0	0	0	0	118,800	118,800	118,800	0
交際費	0	0	0	0	80,000	80,000	104,560	▲24,560
備品減価償却費	114,899	24,791	337,068	0	41,457	518,215	662,819	▲144,604
退職給与引当費用	0	0	0	0	0	0	11,867,475	▲11,867,475
期首製品棚卸高	0	0	12,874,754	0	0	12,874,754	9,560,564	3,314,190
経常費用計	122,963,168	61,645,453	239,668,293	0	12,991,865	437,268,779	484,302,410	▲47,033,631
当期経常増減額	▲5,557,684	▲9,547,369	▲9,787,448	13,166,979	▲990,136	▲12,715,658	20,958	▲12,736,616
2. 経常外増減の部								
(1) 経常外収益								
退職給与引当金取崩額	2,825,851	609,727	8,289,944	0	1,019,610	12,745,132	0	12,745,132
経常外収益計	2,825,851	609,727	8,289,944	0	1,019,610	12,745,132	0	12,745,132
(2) 経常外費用								
備品除却損	0	0	0	0	23,025	23,025	0	23,025
雑損失	0	0	0	0	6,449	6,449	20,958	▲14,509
経常外費用計	0	0	0	0	29,474	29,474	20,958	8,516
当期経常外増減額	2,825,851	609,727	8,289,944	0	990,136	12,715,658	▲20,958	12,736,616
当期一般正味財産増減額	▲2,731,833	▲8,937,642	▲1,497,504	13,166,979	0	0	0	0
一般正味財産期首残高	0	0	0	0	0	139,327,518	139,327,518	0
一般正味財産期末残高	▲2,731,833	▲8,937,642	▲1,497,504	13,166,979	0	139,327,518	139,327,518	0
II. 指定正味財産の部								
当期指定正味財産増減額	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0
III. 正味財産期末残高	▲2,731,833	▲8,937,642	▲1,497,504	13,166,979	0	139,327,518	139,327,518	0