

平成27年度 収益予算書(正味財産増減計算書ベース)
平成27年4月1日～平成28年3月31日

単位:円

| 科目 | 公益目的事業会計 | | | | | 法人会計 | 収支予算合計 | 前年度予算額 | 増減 |
|----------------------|------------|-----------|------------|----|------------|-----------|------------|------------|--------------|
| | 公1 | 公2 | 公3 | 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 | | | | | | | | | |
| 基本財産運用益 | | | | | 0 | | 0 | 0 | 0 |
| 特定資産運用益 | | | | | 0 | | 0 | 0 | 0 |
| 特定資産受取利息 | | | | | 0 | | 0 | 0 | 0 |
| 受取入会金 | | | | | 0 | | 0 | 0 | 0 |
| 受取会費 | | | | | 0 | | 0 | 0 | 0 |
| 事業収益計 | 18,228,000 | 9,779,000 | | | 28,007,000 | | 28,007,000 | 42,487,399 | △ 14,480,399 |
| 受取補助金等 | | | | | 0 | | 0 | 0 | 0 |
| 受取負担金 | | | | | 0 | | 0 | 0 | 0 |
| 受取寄付金 | | | 33,247,000 | | 33,247,000 | 2,187,000 | 35,434,000 | 49,555,000 | △ 14,121,000 |
| 雑収益 | | | | | 0 | 120,000 | 120,000 | 0 | 120,000 |
| 経常収益計 | 18,228,000 | 9,779,000 | 33,247,000 | | 61,254,000 | 2,307,000 | 63,561,000 | 92,042,399 | △ 28,481,399 |
| (2) 経常費用 | | | | | 0 | | | | |
| 事業費計 | 18,228,000 | 9,779,000 | 33,247,000 | | 61,254,000 | | 61,254,000 | 88,008,546 | △ 26,754,546 |
| 給料手当 | 594,000 | 2,160,000 | 2,106,000 | | 4,860,000 | | 4,860,000 | 15,791,000 | △ 10,931,000 |
| 法定福利費 | | | | | | | | 1,292,400 | △ 1,292,400 |
| 福利厚生費 | | | | | | | | 293,400 | △ 293,400 |
| 旅費交通費 | 26,000 | 96,000 | 93,000 | | 215,000 | | 215,000 | 484,000 | △ 269,000 |
| 通信運搬費 | 37,000 | 134,000 | 131,000 | | 302,000 | | 302,000 | 383,264 | △ 81,264 |
| 什器備品減価償却費 | | | | | | | | 1,363,000 | △ 1,363,000 |
| 消耗什器備品費 | 11,000 | 40,000 | 39,000 | | 90,000 | | 90,000 | 3,462,000 | △ 3,372,000 |
| 消耗品費 | 96,000 | 450,000 | 284,000 | | 830,000 | | 830,000 | 1,086,880 | △ 256,880 |
| 印刷製本費 | 21,000 | 40,000 | 269,000 | | 330,000 | | 330,000 | 750,000 | △ 420,000 |
| 燃料費 | 50,000 | 181,000 | 176,000 | | 407,000 | | 407,000 | 140,000 | 267,000 |
| 光熱水料費 | 0 | 0 | 0 | | 0 | | 0 | 106,720 | △ 106,720 |
| 賃借料 | 128,000 | 816,000 | 504,000 | | 1,448,000 | | 1,448,000 | 985,424 | 462,576 |
| 保険料 | 14,000 | 51,000 | 51,000 | | 116,000 | | 116,000 | 399,000 | △ 283,000 |
| 諸謝金 | | 270,000 | 364,000 | | 634,000 | | 634,000 | 0 | 634,000 |
| 租税公課 | | | | | 0 | | 0 | 128,992 | △ 128,992 |
| 支払助成金 | | | 27,000,000 | | 27,000,000 | | 27,000,000 | 38,500,000 | △ 11,500,000 |
| 支払寄付金 | | 1,439,000 | | | 1,439,000 | | 1,439,000 | 0 | 1,439,000 |
| 委託費 | 12,126,000 | 1,375,000 | 200,000 | | 13,701,000 | | 13,701,000 | 19,011,250 | △ 5,310,250 |
| 広告宣伝費 | 0 | 2,350,000 | 0 | | 2,350,000 | | 2,350,000 | 0 | 2,350,000 |
| 顕彰金 | 0 | 0 | 1,500,000 | | 1,500,000 | | 1,500,000 | 0 | 1,500,000 |
| 管理諸費 | 79,000 | 288,000 | 281,000 | | 648,000 | | 648,000 | 997,925 | △ 349,925 |
| 会議費 | | | | | 0 | | 0 | 0 | 0 |
| 交際費 | | | 240,000 | | 240,000 | | 240,000 | 0 | 240,000 |
| 雑費 | 6,000 | 9,000 | 9,000 | | 24,000 | | 24,000 | 2,833,291 | △ 2,809,291 |
| 管理費 | | | | | | 2,120,000 | 2,120,000 | 3,513,454 | △ 1,393,454 |
| 役員報酬 | | | | | | 660,000 | 660,000 | 1,147,000 | △ 487,000 |
| 給料手当 | | | | | | 540,000 | 540,000 | 1,720,000 | △ 1,180,000 |
| 法定福利費 | | | | | | 0 | 0 | 143,600 | △ 143,600 |
| 福利厚生費 | | | | | | 0 | 0 | 32,600 | △ 32,600 |
| 会議費 | | | | | | 10,000 | 10,000 | 2,000 | 8,000 |
| 交際費 | | | | | | 300,000 | 300,000 | 41,328 | 258,672 |
| 旅費交通費 | | | | | | 24,000 | 24,000 | 35,000 | △ 11,000 |
| 通信運搬費 | | | | | | 34,000 | 34,000 | 29,736 | 4,264 |
| 減価償却費 | | | | | | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | | | | | | 10,000 | 10,000 | 35,000 | △ 25,000 |
| 消耗品費 | | | | | | 60,000 | 60,000 | 78,120 | △ 18,120 |
| 修繕費 | | | | | | 0 | 0 | 0 | 0 |
| 印刷製本費 | | | | | | 10,000 | 10,000 | 0 | 10,000 |
| 燃料費 | | | | | | 45,000 | 45,000 | 0 | 45,000 |
| 光熱水料費 | | | | | | 0 | 0 | 8,280 | △ 8,280 |
| 賃借料 | | | | | | 116,000 | 116,000 | 72,576 | 43,424 |
| 保険料 | | | | | | 13,000 | 13,000 | 0 | 13,000 |
| 諸謝金 | | | | | | 60,000 | 60,000 | 30,000 | 30,000 |
| 租税公課 | | | | | | 12,000 | 12,000 | 10,008 | 1,992 |
| 委託費 | | | | | | 52,000 | 52,000 | 23,750 | 28,250 |
| 支払寄付金 | | | | | | 100,000 | 100,000 | 20,000 | 80,000 |
| 管理諸費 | | | | | | 72,000 | 72,000 | 80,280 | △ 8,280 |
| 雑費 | | | | | | 2,000 | 2,000 | 4,176 | △ 2,176 |
| 経常費用計 | 18,228,000 | 9,779,000 | 33,247,000 | | 61,254,000 | 2,120,000 | 63,374,000 | 91,522,000 | △ 28,148,000 |
| 評価損益等調整前当期経常 | | | | | | 187,000 | 187,000 | 520,399 | △ 386,399 |
| 基本財産評価損益等 | | | | | | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | | | | | | 0 | 0 | 0 | 0 |
| 評価損益等計 | | | | | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | | | | | | 187,000 | 187,000 | 520,399 | △ 386,399 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | 0 | | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | 0 | | 0 | 0 | 0 |
| 当期経常外増減額 | | | | | 0 | | 0 | 0 | 0 |
| 他会計振替額 | | | | | 0 | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | | | | | 187,000 | | 187,000 | 520,399 | △ 333,399 |
| 一般正味財産期首残高 | | | | | 0 | | 0 | 0 | 0 |
| 一般正味財産期末残高 | | | | | 187,000 | | 187,000 | 520,399 | △ 333,399 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | | | | | 0 | | 0 | 0 | 0 |
| 一般正味財産への振替額 | | | | | 0 | | 0 | 0 | 0 |
| 当期指定正味財産増減額 | | | | | 0 | | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | 0 | | 0 | 0 | 0 |
| 指定正味財産期末残高 | | | | | 0 | | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | | | 187,000 | 187,000 | 520,399 | △ 333,399 |