

平成 29 年度 正味財産増減計算書

平成 29 年 4 月 1 日 から 平成 30 年 3 月 31 日 まで

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------|-------------|-------------|------------|
| 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 受取会費 | 52,820,096 | 52,916,600 | 96,504 |
| 一般受取会費 | 52,820,096 | 52,916,600 | 96,504 |
| 事業収益 | 368,448,490 | 347,820,125 | 20,628,365 |
| 受講料参加料収益 | 310,954,040 | 293,147,640 | 17,806,400 |
| 教育資料費収益 | 57,494,450 | 54,672,485 | 2,821,965 |
| 受取事務組合委託 | 6,766,057 | 6,307,800 | 458,257 |
| 委託手数料収益 | 3,659,477 | 3,065,700 | 593,777 |
| 報奨金 | 3,106,580 | 3,242,100 | 135,520 |
| 雑収益 | 9,873,496 | 12,294,518 | 2,421,022 |
| 受取利息 | 23,566 | 31,195 | 7,629 |
| 雑収益 | 8,987,512 | 10,125,337 | 1,137,825 |
| その他公益収益 | 862,418 | 2,137,986 | 1,275,568 |
| 経常収益計 | 437,908,139 | 419,339,043 | 18,569,096 |
| (2) 経常費用 | | | |
| 事業費 | 415,939,143 | 399,619,748 | 16,319,395 |
| 役員報酬 | 14,338,188 | 10,692,540 | 3,645,648 |
| 給料手当 | 114,805,773 | 114,018,513 | 787,260 |
| 退職給付費用 | 3,880,780 | 0 | 3,880,780 |
| 福利厚生費 | 709,118 | 3,965,219 | 3,256,101 |
| 法定福利費 | 19,118,800 | 19,711,553 | 592,753 |
| 旅費交通費 | 2,345,718 | 3,223,352 | 877,634 |
| 通信運搬費 | 8,981,975 | 8,965,016 | 16,959 |
| 消耗品費 | 14,483,692 | 11,931,621 | 2,552,071 |
| 図書印刷費 | 4,388,188 | 5,989,271 | 1,601,083 |
| 車両費 | 519,390 | 430,107 | 89,283 |
| 水道光熱費 | 4,470,221 | 4,212,023 | 258,198 |
| 諸会費 | 93,400 | 93,800 | 400 |
| 謝金旅費 | 66,200,643 | 61,326,877 | 4,873,766 |
| 会場機材等借料 | 25,056,821 | 24,528,596 | 528,225 |
| 教育資料費 | 43,927,328 | 41,697,875 | 2,229,453 |
| 租税公課 | 14,458,600 | 26,177,500 | 11,718,900 |
| 保険料 | 1,054,030 | 864,540 | 189,490 |
| 支払手数料 | 4,201,347 | 3,677,272 | 524,075 |
| 家賃・地代 | 27,228,545 | 27,212,770 | 15,775 |
| リース料 | 12,853,215 | 12,366,759 | 486,456 |
| 雑費 | 5,355,682 | 4,302,954 | 1,052,728 |
| 設備管理諸費 | 2,738,436 | 2,516,497 | 221,939 |
| 建物減価償却費 | 6,982,009 | 6,948,169 | 33,840 |
| 構築物減価償却費 | 3,184,747 | 3,156,951 | 27,796 |
| 什器減価償却費 | 689,230 | 151,973 | 537,257 |
| ソフトウェア減価償却費 | 5,832,000 | 1,458,000 | 4,374,000 |
| 賞与引当金繰入額 | 8,041,267 | 0 | 8,041,267 |
| 管理費 | 12,518,079 | 11,438,822 | 1,079,257 |
| 役員報酬 | 1,593,132 | 1,188,060 | 405,072 |
| 給料手当 | 5,806,975 | 5,772,437 | 34,538 |
| 退職給付費用 | 238,931 | 0 | 238,931 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|-------------|-------------|------------|
| 福利厚生費 | 0 | 147,840 | 147,840 |
| 法定福利費 | 1,006,894 | 1,029,758 | 22,864 |
| 会議費 | 1,442,394 | 1,459,061 | 16,667 |
| 旅費交通費 | 270,644 | 230,007 | 40,637 |
| 通信運搬費 | 444,269 | 415,859 | 28,410 |
| 諸会費 | 385,000 | 386,000 | 1,000 |
| 租税公課 | 527,150 | 525,350 | 1,800 |
| 支払手数料 | 63,540 | 38,700 | 24,840 |
| 家賃地代 | 242,748 | 242,748 | 0 |
| 建物減価償却費 | 3,002 | 3,002 | 0 |
| 賞与引当金繰入額 | 493,400 | 0 | 493,400 |
| 経常費用計 | 428,457,222 | 411,058,570 | 17,398,652 |
| 評価損益調整前経常増減額 | 9,450,917 | 8,280,473 | 1,170,444 |
| 当期経常増減額 | 9,450,917 | 8,280,473 | 1,170,444 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 9,450,917 | 8,280,473 | 1,170,444 |
| 一般正味財産増減額 | 9,450,917 | 8,280,473 | 1,170,444 |
| 一般正味財産期首残高 | 426,365,213 | 418,084,740 | 8,280,473 |
| 一般正味財産期末残高 | 435,816,130 | 426,365,213 | 9,450,917 |
| 正味財産期末残高 | | | |
| 正味財産期末残高 | 435,816,130 | 426,365,213 | 9,450,917 |

平成29年度 正味財産増減計算書内訳表
平成29年4月1日から平成30年3月31日まで

単位：円

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | 法人会計 | 合計 | |
|-------------|-------------|-------------|------------|----|-------------|------------|-----------|-----------|----|------------|------------|-------------|--|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | 他1 | 他2 | 共通 | 小計 | | | |
| 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 受取会費 | 11,092,331 | 264,103 | 15,053,878 | 0 | 26,410,312 | 2,640,741 | 0 | 0 | 0 | 2,640,741 | 23,769,043 | 52,820,096 | |
| 一般受取会費 | 11,092,331 | 264,103 | 15,053,878 | 0 | 26,410,312 | 2,640,741 | 0 | 0 | 0 | 2,640,741 | 23,769,043 | 52,820,096 | |
| 事業収益 | 229,838,427 | 113,043,135 | 11,526,606 | 0 | 354,408,168 | 14,040,322 | 0 | 0 | 0 | 14,040,322 | 0 | 368,448,490 | |
| 受講料参加料収益 | 208,540,440 | 100,373,040 | 2,040,560 | 0 | 310,954,040 | 0 | 0 | 0 | 0 | 0 | 0 | 310,954,040 | |
| 教育資料費収益 | 21,297,987 | 12,670,095 | 9,486,046 | 0 | 43,454,128 | 14,040,322 | 0 | 0 | 0 | 14,040,322 | 0 | 57,494,450 | |
| 受取事務組合委託 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,766,057 | 0 | 6,766,057 | 0 | 6,766,057 | |
| 委託手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,659,477 | 0 | 3,659,477 | 0 | 3,659,477 | |
| 報奨金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,106,580 | 0 | 3,106,580 | 0 | 3,106,580 | |
| 雑収益 | 0 | 0 | 862,418 | 0 | 862,418 | 8,298,135 | 712,943 | 0 | 0 | 9,011,078 | 0 | 9,873,496 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 23,566 | 0 | 0 | 0 | 23,566 | 0 | 23,566 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 8,274,569 | 712,943 | 0 | 0 | 8,987,512 | 0 | 8,987,512 | |
| その他公益収益 | 0 | 0 | 862,418 | 0 | 862,418 | 0 | 0 | 0 | 0 | 0 | 0 | 862,418 | |
| 経常収益計 | 240,930,758 | 113,307,238 | 27,442,902 | 0 | 381,680,898 | 24,979,198 | 712,943 | 6,766,057 | 0 | 32,458,198 | 23,769,043 | 437,908,139 | |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 246,235,934 | 116,612,239 | 33,593,067 | 0 | 396,441,240 | 12,449,485 | 1,390,586 | 5,657,832 | 0 | 19,497,903 | 0 | 415,939,143 | |
| 役員報酬 | 10,882,685 | 801,505 | 2,653,998 | 0 | 14,338,188 | 0 | 0 | 0 | 0 | 0 | 0 | 14,338,188 | |
| 給料手当 | 64,205,336 | 37,292,012 | 8,613,894 | 0 | 110,111,242 | 243,015 | 497,075 | 3,954,441 | 0 | 4,694,531 | 0 | 114,805,773 | |
| 退職給付費用 | 2,266,764 | 1,148,711 | 298,043 | 0 | 3,713,518 | 8,150 | 16,299 | 142,813 | 0 | 167,262 | 0 | 3,880,780 | |
| 福利厚生費 | 432,846 | 235,853 | 23,400 | 0 | 692,099 | 17,019 | 0 | 0 | 0 | 17,019 | 0 | 709,118 | |
| 法定福利費 | 11,167,291 | 5,659,165 | 1,468,324 | 0 | 18,294,780 | 40,149 | 80,299 | 703,572 | 0 | 824,020 | 0 | 19,118,800 | |
| 旅費交通費 | 1,086,095 | 664,635 | 552,544 | 0 | 2,303,274 | 3,300 | 26,064 | 13,080 | 0 | 42,444 | 0 | 2,345,718 | |
| 通信運搬費 | 3,375,320 | 1,898,760 | 2,988,481 | 0 | 8,262,561 | 457,316 | 18,308 | 243,790 | 0 | 719,414 | 0 | 8,981,975 | |
| 消耗品費 | 9,357,730 | 4,728,012 | 345,739 | 0 | 14,431,481 | 50,551 | 310 | 1,350 | 0 | 52,211 | 0 | 14,483,692 | |
| 図書印刷費 | 1,263,029 | 751,949 | 1,847,334 | 0 | 3,862,312 | 504,736 | 14,040 | 7,100 | 0 | 525,876 | 0 | 4,388,188 | |
| 車両費 | 320,383 | 182,334 | 9,263 | 0 | 511,980 | 7,410 | 0 | 0 | 0 | 7,410 | 0 | 519,390 | |
| 水道光熱費 | 2,907,895 | 1,471,128 | 57,191 | 0 | 4,436,214 | 34,007 | 0 | 0 | 0 | 34,007 | 0 | 4,470,221 | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,400 | 0 | 93,400 | 0 | 93,400 | |
| 謝金旅費 | 45,372,263 | 18,933,468 | 1,512,157 | 0 | 65,817,888 | 85,320 | 297,435 | 0 | 0 | 382,755 | 0 | 66,200,643 | |
| 会場機材等借料 | 18,285,392 | 3,766,983 | 2,776,439 | 0 | 24,828,814 | 0 | 228,007 | 0 | 0 | 228,007 | 0 | 25,056,821 | |
| 教育資料費 | 17,232,977 | 10,368,737 | 6,339,399 | 0 | 33,941,113 | 9,983,435 | 2,780 | 0 | 0 | 9,986,215 | 0 | 43,927,328 | |
| 租税公課 | 8,674,909 | 5,051,929 | 406,534 | 0 | 14,133,372 | 325,228 | 0 | 0 | 0 | 325,228 | 0 | 14,458,600 | |
| 保険料 | 839,639 | 199,586 | 11,254 | 0 | 1,050,479 | 3,551 | 0 | 0 | 0 | 3,551 | 0 | 1,054,030 | |
| 支払手数料 | 2,485,034 | 1,421,064 | 149,450 | 0 | 4,055,548 | 95,536 | 5,292 | 44,971 | 0 | 145,799 | 0 | 4,201,347 | |
| 家賃・地代 | 17,525,177 | 8,826,678 | 565,475 | 0 | 26,917,330 | 311,215 | 0 | 0 | 0 | 311,215 | 0 | 27,228,545 | |
| リース料 | 7,777,964 | 4,560,513 | 377,832 | 0 | 12,716,309 | 119,248 | 0 | 17,658 | 0 | 136,906 | 0 | 12,853,215 | |
| 雑費 | 2,431,807 | 1,364,594 | 1,210,791 | 0 | 5,007,192 | 8,257 | 167,193 | 173,040 | 0 | 348,490 | 0 | 5,355,682 | |
| 設備管理諸費 | 1,684,896 | 975,594 | 63,918 | 0 | 2,724,408 | 14,028 | 0 | 0 | 0 | 14,028 | 0 | 2,738,436 | |
| 建物減価償却費 | 5,055,673 | 1,424,330 | 410,542 | 0 | 6,890,545 | 88,672 | 1,396 | 1,396 | 0 | 91,464 | 0 | 6,982,009 | |
| 構築物減価償却費 | 2,792,386 | 312,742 | 64,651 | 0 | 3,169,779 | 14,650 | 318 | 0 | 0 | 14,968 | 0 | 3,184,747 | |
| 什器減価償却費 | 445,036 | 149,976 | 75,471 | 0 | 670,483 | 17,575 | 758 | 414 | 0 | 18,747 | 0 | 689,230 | |
| ソフトウェア減価償却費 | 3,545,856 | 2,111,184 | 174,960 | 0 | 5,832,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,832,000 | |
| 賞与引当金繰入額 | 4,821,551 | 2,310,797 | 595,983 | 0 | 7,728,331 | 17,117 | 35,012 | 260,807 | 0 | 312,936 | 0 | 8,041,267 | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,518,079 | 12,518,079 | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,593,132 | 1,593,132 | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,806,975 | 5,806,975 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238,931 | 238,931 | |

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | 法人会計 | 合計 |
|-------------|-------------|-------------|------------|-----------|-------------|------------|-----------|-----------|-----------|------------|------------|-------------|
| | 公 1 | 公 2 | 公 3 | 共通 | 小計 | 収 1 | 他 1 | 他 2 | 共通 | 小計 | | |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,006,894 | 1,006,894 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,442,394 | 1,442,394 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,644 | 270,644 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444,269 | 444,269 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385,000 | 385,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 527,150 | 527,150 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,540 | 63,540 |
| 家賃地代 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242,748 | 242,748 |
| 建物減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,002 | 3,002 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493,400 | 493,400 |
| 経常費用計 | 246,235,934 | 116,612,239 | 33,593,067 | 0 | 396,441,240 | 12,449,485 | 1,390,586 | 5,657,832 | 0 | 19,497,903 | 12,518,079 | 428,457,222 |
| 当期経常増減額 | 5,305,176 | 3,305,001 | 6,150,165 | 0 | 14,760,342 | 12,529,713 | 677,643 | 1,108,225 | 0 | 12,960,295 | 11,250,964 | 9,450,917 |
| 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 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 6,186,744 | 0 | 0 | 0 | 0 | 6,186,744 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 5,305,176 | 3,305,001 | 6,150,165 | 6,186,744 | 8,573,598 | 12,529,713 | 677,643 | 1,108,225 | 6,186,744 | 6,773,551 | 11,250,964 | 9,450,917 |
| 一般正味財産増減額 | 5,305,176 | 3,305,001 | 6,150,165 | 0 | 14,760,342 | 12,529,713 | 677,643 | 1,108,225 | 0 | 12,960,295 | 11,250,964 | 9,450,917 |
| 一般正味財産期首残高 | | | | | 307,513,004 | | | | | 63,744,134 | 55,108,075 | 426,365,213 |
| 一般正味財産期末残高 | | | | | 292,752,662 | | | | | 76,704,429 | 66,359,039 | 435,816,130 |
| 正味財産期末残高 | | | | | 292,752,662 | | | | | 76,704,429 | 66,359,039 | 435,816,130 |