

平成30年度収支予算書

2018/6/25

全体

区分 科目	実施事業等会計		その他会計		法人会計		内部取引消去		総合計		増減
	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	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	85,000	99,000	0	0	85,000	99,000	△ 14,000
特定資産受取利息	0	0	0	0	85,000	99,000			85,000	99,000	△ 14,000
特定投資有価証券運用益	0	0	0	0	0	0			0	0	0
受取入会金	0	0	0	0	8,224,000	7,124,000	0	0	8,224,000	7,124,000	1,100,000
受取入会金	0	0	0	0	8,224,000	7,124,000			8,224,000	7,124,000	1,100,000
受取会費	0	0	0	0	446,251,000	453,963,000	0	0	446,251,000	453,963,000	△ 7,712,000
正会員受取会費	0	0	0	0	445,709,000	453,421,000			445,709,000	453,421,000	△ 7,712,000
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	35,728,000	35,825,000	786,679,000	544,314,000	0	0	0	0	822,407,000	580,139,000	242,268,000
研修事業収益	34,042,000	34,244,000	0	0	0	0			34,042,000	34,244,000	△ 202,000
啓発事業収益	1,686,000	1,581,000	0	0	0	0			1,686,000	1,581,000	105,000
試験事業収益	0	0	174,841,000	189,542,000	0	0			174,841,000	189,542,000	△ 14,701,000
受託事業収益	0	0	540,000,000	286,000,000	0	0			540,000,000	286,000,000	254,000,000
ソフト開発事業収益	0	0	20,550,000	23,550,000	0	0			20,550,000	23,550,000	△ 3,000,000
標準書貸与事業収益	0	0	51,288,000	45,222,000	0	0			51,288,000	45,222,000	6,066,000
雑収益	0	30,000	510,000	510,000	3,840,000	5,099,000	0	0	4,350,000	5,639,000	△ 1,289,000
受取利息	0	0	0	0	58,000	96,000			58,000	96,000	△ 38,000
雑収益	0	30,000	510,000	510,000	3,782,000	5,003,000			4,292,000	5,543,000	△ 1,251,000
受取本部交付金	1,768,000	1,756,000	13,136,000	13,480,000	138,019,000	148,486,000	△ 152,923,000	△ 163,722,000	0	0	0
受取交付金	0	0	0	0	138,019,000	148,486,000	△ 138,019,000	△ 148,486,000	0	0	0
受取事業交付金	1,768,000	1,756,000	13,136,000	13,480,000	0	0	△ 14,904,000	△ 15,236,000			
受取支部交付金	478,000	448,000	0	0	17,068,000	17,430,000	△ 17,546,000	△ 17,878,000	0	0	0
受取交付金	0	0	0	0	17,068,000	17,430,000	△ 17,068,000	△ 17,430,000	0	0	0
受取事業交付金	478,000	448,000	0	0	0	0	△ 478,000	△ 448,000			
経常収益計	37,974,000	38,059,000	800,325,000	558,304,000	613,487,000	632,201,000	△ 170,469,000	△ 181,800,000	1,281,317,000	1,046,964,000	234,353,000
(2) 経常費用											
事業費	244,996,000	224,929,000	847,243,000	619,224,000					1,076,857,000	828,469,000	248,388,000
役員報酬	2,499,000	3,097,000	4,377,000	3,772,000					6,876,000	6,869,000	7,000
給料手当	72,489,000	67,374,000	86,000,000	86,090,000					158,489,000	153,464,000	5,025,000
臨時雇賃金	1,200,000	1,200,000	300,000	300,000					1,500,000	1,500,000	0
退職給付費用	1,690,000	1,539,000	2,357,000	3,002,000					4,047,000	4,541,000	△ 494,000
法定福利費	11,841,000	10,670,000	14,397,000	14,341,000					26,238,000	25,011,000	1,227,000
福利厚生費	1,081,000	1,115,000	1,143,000	1,173,000					2,224,000	2,288,000	△ 64,000
会議費	9,054,000	9,766,000	5,477,000	6,085,000					14,531,000	15,851,000	△ 1,320,000
旅費交通費	24,288,000	20,792,000	18,131,000	19,863,000					42,419,000	40,655,000	1,764,000
通信運搬費	4,133,000	4,313,000	5,055,000	5,669,000					9,188,000	9,982,000	△ 794,000
減価償却費	1,391,000	341,000	1,354,000	1,249,000					2,745,000	1,590,000	1,155,000
消耗什器備品費	156,000	150,000	137,000	133,000					293,000	283,000	10,000
消耗品費	3,398,000	3,618,000	3,156,000	3,366,000					6,554,000	6,984,000	△ 430,000
修繕費	8,000	41,000	7,000	35,000					15,000	76,000	△ 61,000
印刷製本費	32,121,000	27,554,000	56,184,000	52,417,000					88,305,000	79,971,000	8,334,000
図書費	1,387,000	1,301,000	2,175,000	2,112,000					3,562,000	3,413,000	149,000
広告宣伝費	0	0	324,000	324,000					324,000	324,000	0
光熱水料費	1,689,000	1,551,000	1,660,000	1,635,000					3,349,000	3,186,000	163,000
賃借料	27,469,000	26,293,000	44,544,000	46,114,000					72,013,000	72,407,000	△ 394,000
諸会費	572,000	513,000	10,000	10,000					582,000	523,000	59,000
保険料	15,000	8,000	1,000	0					16,000	8,000	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	7,453,000	7,009,000	14,096,000	13,769,000					21,549,000	20,778,000	771,000
租税公課	703,000	746,000	6,937,000	8,315,000					7,640,000	9,061,000	△ 1,421,000
支払助成金	650,000	430,000	0	0					650,000	430,000	220,000
委託費	34,089,000	29,783,000	564,582,000	334,074,000					598,671,000	363,857,000	234,814,000
支払支部交付金	1,768,000	1,756,000	13,136,000	13,480,000			△ 14,904,000	△ 15,236,000	0	0	0
支払部会交付金	478,000	448,000	0	0			△ 478,000	△ 448,000	0	0	0
雑費	3,374,000	3,521,000	1,703,000	1,896,000					5,077,000	5,417,000	△ 340,000
管理費					364,082,000	415,836,000			208,995,000	249,920,000	△ 40,925,000
役員報酬					14,226,000	14,277,000			14,226,000	14,277,000	△ 51,000
給料手当					54,171,000	56,777,000			54,171,000	56,777,000	△ 2,606,000
臨時雇賃金					1,103,000	1,103,000			1,103,000	1,103,000	0
退職給付費用					1,696,000	2,265,000			1,696,000	2,265,000	△ 569,000
法定福利費					10,810,000	11,068,000			10,810,000	11,068,000	△ 258,000
福利厚生費					877,000	1,604,000			877,000	1,604,000	△ 727,000
会議費					25,465,000	36,114,000			25,465,000	36,114,000	△ 10,649,000
旅費交通費					33,607,000	41,378,000			33,607,000	41,378,000	△ 7,771,000
通信運搬費					3,133,000	3,924,000			3,133,000	3,924,000	△ 791,000
減価償却費					1,026,000	1,003,000			1,026,000	1,003,000	23,000
消耗什器備品費					131,000	162,000			131,000	162,000	△ 31,000
消耗品費					2,735,000	2,900,000			2,735,000	2,900,000	△ 165,000
修繕費					5,000	24,000			5,000	24,000	△ 19,000
印刷製本費					3,585,000	11,213,000			3,585,000	11,213,000	△ 7,628,000
図書費					1,334,000	3,323,000			1,334,000	3,323,000	△ 1,989,000
広告宣伝費					2,741,000	2,690,000			2,741,000	2,690,000	51,000
光熱水料費					1,372,000	1,348,000			1,372,000	1,348,000	24,000
賃借料					25,348,000	27,890,000			25,348,000	27,890,000	△ 2,542,000
諸会費					1,171,000	1,495,000			1,171,000	1,495,000	△ 324,000
保険料					129,000	363,000			129,000	363,000	△ 234,000
渉外費					0	0			0	0	0
支払報酬					2,264,000	2,653,000			2,264,000	2,653,000	△ 389,000
諸謝金					882,000	1,739,000			882,000	1,739,000	△ 857,000
租税公課					944,000	927,000			944,000	927,000	17,000
委託費					8,060,000	9,523,000			8,060,000	9,523,000	△ 1,463,000
支払支部交付金					138,019,000	148,486,000	△ 138,019,000	△ 148,486,000	0	0	0
支払部会交付金					17,068,000	17,430,000	△ 17,068,000	△ 17,430,000	0	0	0
雑費					12,180,000	14,157,000			12,180,000	14,157,000	△ 1,977,000
経常費用計	244,996,000	224,929,000	847,243,000	619,224,000	364,082,000	415,836,000	△ 170,469,000	△ 181,800,000	1,285,852,000	1,078,389,000	207,463,000
評価損益等調整前当期経常増減額	△ 207,022,000	△ 186,870,000	△ 46,918,000	△ 60,920,000	249,405,000	216,365,000			△ 4,535,000	△ 31,425,000	26,890,000
当期一般正味財産増減額	△ 207,022,000	△ 186,870,000	△ 46,918,000	△ 60,920,000	249,405,000	216,365,000			△ 4,535,000	△ 31,425,000	26,890,000
一般正味財産期首残高									1,956,580,406	1,960,704,401	△ 4,123,995
一般正味財産期末高									1,952,046,406	1,929,279,401	22,766,005