

収支予算書(正味財産増減計算方式)

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 | 公益目的事業会計 | | | | | 共 通 | 小 計 | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合 計 |
|-----------------|--|---|---------------------------------------|---|---|------------|--------------|---------------------------|-------------------------------------|---|-----|-------------|------------|--------|-------------|
| | 公1 教育の研究、研修、文 化、学術の振興に寄与 する教育支援事業 | 公2 幼児・児童生徒の文化 や芸術、学術振興に寄 与する支援事業 | 公3 学術文化、教育研究、 研修に寄与する施設貸 与事業 | 公4 教育・文化の振興及び 発展に寄与する各種研 究・調査・資料収集の ための出版事業 | 公5 「ひと・こと・もの」を考 える啓発・キャンペーン事 業 | | | 收1 効率的運営のための 施設貸与事業 | 收2 教育活動の円滑な推 進に寄与する調査出版 事業 | 他1 会員の福利厚生、相互 扶助事業及び教育功 労者表彰事業 | 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 | | | | | | | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 13,780,000 | 13,780,000 | 7,420,000 | 0 | 25,800,000 | 0 | 33,220,000 | 0 | 0 | 47,000,000 |
| 受取会費 | | | | | | | | | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 40,850,000 | 40,850,000 | 0 | 0 | 0 | 0 | 0 | 40,850,000 | 0 | 81,700,000 |
| 特別会員受取会費 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | | | | | | | | | | | | | | | |
| 施設設備貸与事業収益 | 0 | 0 | 10,920,000 | 0 | 0 | 0 | 10,920,000 | 5,880,000 | 0 | 0 | 0 | 5,880,000 | 0 | 0 | 16,800,000 |
| 入居団体賃貸事業収益 | 0 | 0 | 3,150,000 | 0 | 0 | 0 | 3,150,000 | 7,350,000 | 0 | 0 | 0 | 7,350,000 | 0 | 0 | 10,500,000 |
| 学事関係職員録事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,250,000 | 0 | 0 | 5,250,000 | 0 | 0 | 5,250,000 |
| 図書発行手数料収益 | 0 | 0 | 0 | 4,250,000 | 0 | 0 | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,250,000 |
| とくしま学力テスト事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,040,000 | 0 | 0 | 5,040,000 | 0 | 0 | 5,040,000 |
| 会員貸付事業受取利息収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 2,200,000 | 0 | 0 | 2,200,000 |
| 受取助成金 | 1,290,000 | 0 | 0 | 0 | 0 | 0 | 1,290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,290,000 |
| 雑収入 | | | | | | | | | | | | | | | |
| 雑収入 | 0 | 0 | 750,000 | 0 | 0 | 0 | 750,000 | 250,000 | 0 | 10,000 | 0 | 260,000 | 0 | 0 | 1,010,000 |
| 経常収益計 | 1,290,000 | 0 | 14,820,000 | 4,250,000 | 0 | 55,630,000 | 75,990,000 | 20,900,000 | 10,290,000 | 28,010,000 | 0 | 59,200,000 | 40,850,000 | 0 | 176,040,000 |
| (2)経常費用 | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | |
| 役員報酬 | 616,000 | 224,000 | 224,000 | 728,000 | 56,000 | 0 | 1,848,000 | 224,000 | 56,000 | 334,000 | 0 | 614,000 | 0 | 0 | 2,462,000 |
| 給料手当 | 4,035,000 | 1,345,000 | 5,918,000 | 2,152,000 | 538,000 | 0 | 13,988,000 | 1,614,000 | 538,000 | 1,614,000 | 0 | 3,766,000 | 0 | 0 | 17,754,000 |
| 退職給付費用 | 270,000 | 90,000 | 396,000 | 144,000 | 36,000 | 0 | 936,000 | 108,000 | 36,000 | 108,000 | 0 | 252,000 | 0 | 0 | 1,188,000 |
| 法定福利費 | 795,000 | 265,000 | 1,166,000 | 424,000 | 106,000 | 0 | 2,756,000 | 318,000 | 106,000 | 318,000 | 0 | 742,000 | 0 | 0 | 3,498,000 |
| 旅費交通費 | 70,000 | 130,000 | 0 | 170,000 | 200,000 | 0 | 570,000 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 620,000 |
| 通信運搬費 | 30,000 | 150,000 | 0 | 1,060,000 | 50,000 | 0 | 1,290,000 | 0 | 70,000 | 300,000 | 0 | 370,000 | 0 | 0 | 1,660,000 |
| 減価償却費(建物) | 109,500 | 2,299,500 | 11,607,000 | 109,500 | 657,000 | 0 | 14,782,500 | 6,570,000 | 0 | 109,500 | 0 | 6,679,500 | 0 | 0 | 21,462,000 |
| 減価償却費(構築物) | 350 | 7,350 | 37,100 | 350 | 2,100 | 0 | 47,250 | 21,000 | 0 | 350 | 0 | 21,350 | 0 | 0 | 68,600 |
| 減価償却費(備品) | 4,150 | 87,150 | 439,900 | 4,150 | 24,900 | 0 | 560,250 | 249,000 | 0 | 4,150 | 0 | 253,150 | 0 | 0 | 813,400 |
| 消耗什器備品費 | 2,500 | 52,500 | 265,000 | 2,500 | 15,000 | 0 | 337,500 | 150,000 | 10,000 | 102,500 | 0 | 262,500 | 0 | 0 | 600,000 |
| 消耗品費 | 2,000 | 92,000 | 212,000 | 72,000 | 12,000 | 0 | 390,000 | 120,000 | 100,000 | 52,000 | 0 | 272,000 | 0 | 0 | 662,000 |
| 印刷製本費 | 10,000 | 50,000 | 300,000 | 8,000,000 | 50,000 | 0 | 8,410,000 | 150,000 | 7,158,000 | 200,000 | 0 | 7,508,000 | 0 | 0 | 15,918,000 |
| 光熱水料費 | 45,000 | 945,000 | 4,770,000 | 45,000 | 270,000 | 0 | 6,075,000 | 2,700,000 | 0 | 45,000 | 0 | 2,745,000 | 0 | 0 | 8,820,000 |
| 保険料 | 12,500 | 262,500 | 1,325,000 | 12,500 | 75,000 | 0 | 1,687,500 | 750,000 | 0 | 12,500 | 0 | 762,500 | 0 | 0 | 2,450,000 |
| 租税公課 | 28,000 | 588,000 | 3,705,000 | 188,000 | 168,000 | 0 | 4,677,000 | 2,297,000 | 346,000 | 28,000 | 0 | 2,671,000 | 0 | 0 | 7,348,000 |
| 借地料 | 16,000 | 336,000 | 1,696,000 | 16,000 | 96,000 | 0 | 2,160,000 | 960,000 | 0 | 16,000 | 0 | 976,000 | 0 | 0 | 3,136,000 |
| 施設管理費 | 37,500 | 787,500 | 3,975,000 | 37,500 | 225,000 | 0 | 5,062,500 | 2,250,000 | 0 | 37,500 | 0 | 2,287,500 | 0 | 0 | 7,350,000 |
| 支払負担金 | 3,230,000 | 700,000 | 0 | 4,550,000 | 1,130,000 | 0 | 9,610,000 | 0 | 1,382,000 | 900,000 | 0 | 2,282,000 | 0 | 0 | 11,892,000 |
| 支払助成金 | 19,211,500 | 500,000 | 0 | 0 | 0 | 0 | 19,711,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,711,500 |
| 支払給付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,850,000 | 0 | 15,850,000 | 0 | 0 | 15,850,000 |
| 会議費 | 20,000 | 50,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 120,000 |
| 広報費 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 修繕費 | 30,000 | 630,000 | 3,180,000 | 30,000 | 180,000 | 0 | 4,050,000 | 1,800,000 | 0 | 30,000 | 0 | 1,830,000 | 0 | 0 | 5,880,000 |
| 雑費 | 10,000 | 40,000 | 0 | 30,000 | 20,000 | 0 | 100,000 | 0 | 60,000 | 200,000 | 0 | 260,000 | 0 | 0 | 360,000 |
| 事業費計 | 28,585,000 | 9,731,500 | 39,216,000 | 17,775,500 | 3,911,000 | 0 | 99,219,000 | 20,281,000 | 9,912,000 | 20,311,500 | 0 | 50,504,500 | 0 | 0 | 149,723,500 |
| 管理費 | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | 3,462,000 | 0 | 3,462,000 |
| 給料手当 | | | | | | | | | | | | | 9,146,000 | 0 | 9,146,000 |
| 退職給付費用 | | | | | | | | | | | | | 612,000 | 0 | 612,000 |
| 法定福利費 | | | | | | | | | | | | | 1,802,000 | 0 | 1,802,000 |
| 旅費交通費 | | | | | | | | | | | | | 1,600,000 | 0 | 1,600,000 |
| 通信運搬費 | | | | | | | | | | | | | 750,000 | 0 | 750,000 |
| 減価償却費(建物) | | | | | | | | | | | | | 438,000 | 0 | 438,000 |
| 減価償却費(構築物) | | | | | | | | | | | | | 1,400 | 0 | 1,400 |
| 減価償却費(備品) | | | | | | | | | | | | | 16,600 | 0 | 16,600 |
| 消耗什器備品費 | | | | | | | | | | | | | 520,000 | 0 | 520,000 |
| 消耗品費 | | | | | | | | | | | | | 718,000 | 0 | 718,000 |
| 印刷製本費 | | | | | | | | | | | | | 240,000 | 0 | 240,000 |
| 光熱水料費 | | | | | | | | | | | | | 180,000 | 0 | 180,000 |
| 保険料 | | | | | | | | | | | | | 220,000 | 0 | 220,000 |
| 租税公課 | | | | | | | | | | | | | 192,000 | 0 | 192,000 |
| 借地料 | | | | | | | | | | | | | 64,000 | 0 | 64,000 |
| 施設管理費 | | | | | | | | | | | | | 150,000 | 0 | 150,000 |
| 支払負担金 | | | | | | | | | | | | | 500,000 | 0 | 500,000 |
| 支払助成金 | | | | | | | | | | | | | 0 | 0 | 0 |
| 支払給付金 | | | | | | | | | | | | | 0 | 0 | 0 |
| 会議費 | | | | | | | | | | | | | 550,000 | 0 | 550,000 |
| 広報費 | | | | | | | | | | | | | 300,000 | 0 | 300,000 |
| 修繕費 | | | | | | | | | | | | | 320,000 | 0 | 320,000 |
| 雑費 | | | | | | | | | | | | | 1,130,000 | 0 | 1,130,000 |
| 管理費計 | | | | | | | | | | | | | 22,912,000 | 0 | 22,912,000 |
| 経常費用計 | 28,585,000 | 9,731,500 | 39,216,000 | 17,775,500 | 3,911,000 | 0 | 99,219,000 | 20,281,000 | 9,912,000 | 20,311,500 | 0 | 50,504,500 | 22,912,000 | 0 | 172,635,500 |
| 評価損益等調整前当期経常増減額 | △ 27,295,000 | △ 9,731,500 | △ 24,396,000 | △ 13,525,500 | △ 3,911,000 | 55,630,000 | △ 23,229,000 | 619,000 | 378,000 | 7,698,500 | 0 | 8,695,500 | 17,938,000 | 0 | 3,404,500 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 27,295,000 | △ 9,731,500 | △ 24,396,000 | △ 13,525,500 | △ 3,911,000 | 55,630,000 | △ 23,229,000 | 619,000 | 378,000 | 7,698,500 | 0 | 8,695,500 | 17,938,000 | 0 | 3,404,500 |
| 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 | 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 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 2,295,128 | 2,295,128 | 0 | 0 | △ 2,295,128 | 0 | △ 2,295,128 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 27,295,000 | △ 9,731,500 | △ 24,396,000 | △ 13,525,500 | △ 3,911,000 | 57,925,128 | △ 20,933,872 | 619,000 | 378,000 | 5,403,372 | 0 | 6,400,372 | 17,938,000 | 0 | 3,404,500 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | | |
| 一般正味財産期末残高 | | | | | | | | | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | | | | | | | 0 |
| III 正味財産期末残高 | | | | | | | | | | | | | | | |
| 正味財産期末残高 | | | | | | | | | | | | | | | |