

平成28年度 収支予算書 (損益ベース)

(平成27年9月1日から平成28年8月31日まで)

(単位:円)

| 科 目 | 28年度 | 27年度 | 増 減 |
|--------------|-------------|------------|-------------|
| 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 | 60,865,000 | 46,828,000 | 14,037,000 |
| 受取会費 | 9,100,000 | 9,100,000 | 0 |
| 事業収益 | 36,594,000 | 15,700,000 | 20,894,000 |
| 雑収益 | 10,000 | 10,000 | 0 |
| 経常収益計 | 106,569,000 | 71,638,000 | 34,931,000 |
| (2) 経常費用 | | | |
| 事業費 | 87,086,000 | 70,712,000 | 16,374,000 |
| 役員報酬 | 0 | 0 | 0 |
| 給与手当 | 19,427,000 | 10,079,000 | 9,348,000 |
| 臨時雇賃金 | 5,864,000 | 11,851,000 | △ 5,987,000 |
| 福利厚生費 | 3,369,000 | 2,332,000 | 1,037,000 |
| 会議費 | 2,034,000 | 1,992,000 | 42,000 |
| 旅費交通費 | 11,743,000 | 10,188,000 | 1,555,000 |
| 通信運搬費 | 863,000 | 492,000 | 371,000 |
| 消耗品費 | 1,430,000 | 743,000 | 687,000 |
| 印刷製本費 | 4,767,000 | 3,205,000 | 1,562,000 |
| 光熱水料費 | 203,000 | 224,000 | △ 21,000 |
| 賃借料 | 8,597,000 | 7,643,000 | 954,000 |
| 諸謝金 | 6,273,000 | 4,260,000 | 2,013,000 |
| 渉外費 | 175,000 | 100,000 | 75,000 |
| 支払負担金 | 717,000 | 0 | 717,000 |
| 支払助成金 | 11,700,000 | 10,300,000 | 1,400,000 |
| 委託費 | 8,534,000 | 7,273,000 | 1,261,000 |
| 雑費 | 1,390,000 | 30,000 | 1,360,000 |
| ② 管理費 | 15,408,000 | 11,919,000 | 3,489,000 |
| 役員報酬 | 0 | 0 | 0 |
| 給与手当 | 9,385,000 | 4,445,000 | 4,940,000 |
| 臨時雇賃金 | 0 | 3,102,000 | △ 3,102,000 |
| 退職給付費用 | 180,000 | 0 | 180,000 |
| 福利厚生費 | 2,090,000 | 1,146,000 | 944,000 |
| 会議費 | 10,000 | 14,000 | △ 4,000 |
| 旅費交通費 | 475,000 | 450,000 | 25,000 |
| 通信運搬費 | 52,000 | 50,000 | 2,000 |
| 減価償却費 | 318,000 | 58,000 | 260,000 |
| 消耗品費 | 65,000 | 88,000 | △ 23,000 |
| 印刷製本費 | 20,000 | 10,000 | 10,000 |
| 光熱水料費 | 68,000 | 76,000 | △ 8,000 |
| 賃借料 | 2,208,000 | 2,064,000 | 144,000 |
| 諸謝金 | 162,000 | 158,000 | 4,000 |
| 租税公課 | 25,000 | 25,000 | 0 |
| 渉外費 | 174,000 | 100,000 | 74,000 |

| | | | |
|---------------|---------------|---------------|-------------|
| 支払負担金 | 125,000 | 75,000 | 50,000 |
| 委託費 | 1,000 | 3,000 | △ 2,000 |
| 雑費 | 50,000 | 55,000 | △ 5,000 |
| 経常費用計 | 102,494,000 | 82,631,000 | 19,863,000 |
| 当期経常増減額 | 4,075,000 | △ 10,993,000 | 15,068,000 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 有価証券売却益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 有価証券売却損 | 0 | 0 | 0 |
| 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 | 4,075,000 | △ 10,993,000 | 15,068,000 |
| 一般正味財産期首残高 | 63,785,581 | 48,389,622 | 15,395,959 |
| 一般正味財産期末残高 | 67,860,581 | 37,396,622 | 30,463,959 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 0 | 0 |
| 寄付金 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 基金評価損益 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,925,034,507 | 1,930,023,141 | △ 4,988,634 |
| 指定正味財産期末残高 | 1,925,034,507 | 1,930,023,141 | △ 4,988,634 |
| III 正味財産期末残高 | 1,992,895,088 | 1,967,419,763 | 25,475,325 |