

平成27年度 予算(正味財産増減)集計表

自 平成27年4月1日 至 平成28年3月31日

単位:円、太字は27年度予算額、斜字は26年度予算額、%は27年度予算額/26年度予算額

変更後の正味財産増減ベース予算

区分	勘定科目	合計	公益目的事業								法人会計	内部取引消去		
			公1:調査研究事業	公2:講演会等事業	公3:表彰・助成事業	公4:評価・資格事業	公5:広報・啓発事業	公6:図書館事業	公益目的事業共通	公益目的事業合計				
一般正味財産の部	経常増減の部	1. 特定資産運用益	19% 1,268,000	96% 190,000	100% 34,000	4% 140,000	0	91% 10,000	0	0	0	374,000	894,000	
			6,592,500	197,000	34,000	3,776,000	0	11,000	0	0	0	4,018,000	2,574,500	
		2. 受取入会金	100% 2,097,000	0	0	0	0	0	0	0	0	0	2,097,000	
			2,097,000	0	0	0	0	0	0	0	0	0	2,097,000	
		3. 受取会費	100% 568,367,000	0	0	0	0	0	0	0	348,785,000	348,785,000	219,582,000	
			568,192,000	0	0	0	0	0	0	0	328,020,500	328,020,500	240,171,500	
		4. 事業収益	96% 604,792,000	94% 320,498,000	98% 205,121,000	97% 34,600,000	96% 42,830,000	633,000	1,050,000	0	604,732,000	60,000		
			632,123,000	341,474,000	209,061,000	35,500,000	44,535,000	553,000	1,000,000	0	632,123,000	0		
	5. 受取補助金・受取負担金・受取寄付金	91% 49,360,000	100% 4,000,000	73% 2,080,000	11,700,000	96% 720,000	11,300,000	10,000,000	0	39,800,000	9,560,000			
		54,497,000	4,000,000	310,000	15,977,000	750,000	11,260,000	12,700,000	#DIV/0!	44,997,000	9,500,000			
	6. 雑収益	81% 2,762,000	100% 100,000	5,000	0	0	0	0	0	105,000	2,657,000			
		3,414,580	100,000	5,100	0	0	0	0	0	105,100	3,309,480			
	7. 貸倒引当金取崩額	70% 700,000	100% 700,000	0	0	0	0	0	0	700,000	0			
		1,000,000	700,000	300,000	0	0	0	0	0	1,000,000	0			
	経常収益計(A)	97% 1,228,646,000	94% 325,488,000	99% 207,240,000	84% 46,440,000	96% 43,550,000	11,943,000	11,050,000	348,785,000	994,496,000	234,850,000			
	1,267,916,080	346,471,000	209,410,100	55,253,000	45,285,000	11,824,000	13,700,000	328,020,500	1,010,263,600	257,652,480				
1. 事業費	81% 1,111,974,000	83% 583,696,000	91% 281,853,000	82,715,000	99% 58,913,000	64,930,000	38,205,000	0	1,110,312,000	1,662,000				
	1,377,734,936	701,258,795	310,117,744	89,544,000	59,291,000	170,929,397	41,874,000	0	1,373,014,936	4,720,000				
うち事業管理費	96% 407,087,000	96% 187,478,000	96% 113,636,000	27,200,000	109% 34,946,000	24,157,000	19,670,000	0	407,087,000	0				
	426,083,351	195,076,000	118,376,454	28,315,000	32,208,000	31,733,897	20,374,000	0	426,083,351	0				
2. 管理費	175,110,000	0	0	0	0	0	0	0	0	175,110,000				
	180,652,358	0	0	0	0	0	0	0	0	180,652,358				
3. 貸倒引当金繰入額	70% 700,000	100% 700,000	0	0	0	0	0	0	700,000	0				
	1,000,000	700,000	300,000	0	0	0	0	0	1,000,000	0				
経常費用計(B)	83% 1,287,784,000	83% 584,396,000	91% 281,853,000	82,715,000	99% 58,913,000	64,930,000	38,205,000	0	1,111,012,000	176,772,000	0			
	1,559,387,294	701,958,795	310,417,744	89,544,000	59,291,000	170,929,397	41,874,000	0	1,374,014,936	185,372,358	0			
当期経常増減額(C)=(A)-(B)	△ 59,138,000	△ 258,908,000	△ 74,613,000	△ 36,275,000	△ 15,363,000	△ 52,987,000	△ 27,155,000	348,785,000	△ 116,516,000	58,078,000				
	△ 291,471,214	△ 355,487,795	△ 101,007,644	△ 34,291,000	△ 14,006,000	△ 159,105,397	△ 28,174,000	328,020,500	△ 363,751,336	72,280,122				
経常外増減の部	1. 固定資産売却益	0	0	0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0	0	0		
	経常外収益計(D)	0	0	0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0	0	0		
	1. 什器備品除却損	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0	0			
経常外費用計(E)	0	0	0	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0	0	0	0			
経常外増減の部(F)=(D)-(E)	0	0	0	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0	0	0	0			
他会計振替額(G)	他会計から繰入	0	256,582,000	108,287,880	22,764,280	0	57,764,840	20,613,000	0	466,012,000	99,172,000	△ 565,184,000		
		0	250,636,284	108,921,599	21,691,965	0	62,825,774	20,950,000	0	465,025,622	97,784,000	△ 562,809,622		
	他会計への繰出	0	△ 593,000	△ 37,900,000	△ 12,442,000	0	△ 9,150,000	0	△ 348,723,000	△ 408,808,000	△ 156,376,000	565,184,000		
	0	△ 993,000	△ 37,440,000	△ 17,679,000	0	△ 7,743,000	0	△ 330,020,500	△ 393,875,500	△ 168,934,122	562,809,622			
当期一般正味財産増減額(H)=(C)+(F)+(G)	△ 59,138,000	△ 2,919,000	△ 4,225,120	△ 25,952,720	△ 15,363,000	△ 4,372,160	△ 6,542,000	62,000	△ 59,312,000	874,000				
	△ 291,471,214	△ 105,844,511	△ 29,526,045	△ 30,278,035	△ 14,006,000	△ 104,022,623	△ 7,224,000	△ 2,000,000	△ 292,601,214	1,130,000				
一般正味財産期首残高(I)	2,815,604,718	47,045,336	108,796,303	413,558,630	30,946,082	53,079,968	18,605,408	1,323,137,597	1,995,169,324	820,435,394				
	2,937,961,915	138,810,409	80,921,270	438,666,966	34,581,981	19,460,615	43,094,364	1,371,979,144	2,127,514,749	810,447,166				
一般正味財産期末残高(J)=(H)+(I)	2,756,466,718	44,126,336	104,571,183	387,605,910	15,583,082	48,707,808	12,063,408	1,323,199,597	1,935,857,324	821,309,394				
	2,646,490,701	32,965,898	51,695,225	408,388,931	20,575,981	△ 84,562,008	35,870,364	1,369,979,144	1,834,913,535	811,577,166				
指定正味財産の部	1. 特定資産運用益	3,643,000	7,000	0	3,636,000	0	0	0	3,643,000	0				
		0	0	0	0	0	0	0	0	0				
	2. 受取寄附金	6,100,000	1,000,000	0	5,100,000	0	0	0	6,100,000	0				
		23,100,000	1,000,000	0	22,100,000	0	0	0	23,100,000	0				
	3. 一般正味財産への振替額	△ 6,100,000	△ 1,000,000	0	△ 5,100,000	0	0	0	△ 6,100,000	0				
		△ 12,377,000	△ 1,000,000	0	△ 11,377,000	0	0	0	△ 12,377,000	0				
	当期指定正味財産増減額(K)	3,643,000	7,000	0	3,636,000	0	0	0	3,643,000	0				
	10,723,000	0	0	10,723,000	0	0	0	10,723,000	0					
指定正味財産期首残高(L)	468,200,553	4,812,521	0	463,373,723	0	14,309	0	468,200,553	0					
	493,415,042	5,054,321	0	488,346,412	0	14,309	0	493,415,042	0					
指定正味財産期末残高(M)=(K)+(L)	471,843,553	4,819,521	0	467,009,723	0	14,309	0	471,843,553	0					
	504,138,042	5,054,321	0	499,069,412	0	14,309	0	504,138,042	0					
正味財産期末残高(N)=(J)+(M)	3,228,310,271	48,945,857	104,571,183	854,615,633	15,583,082	48,722,117	12,063,408	1,323,199,597	2,407,700,877	821,309,394				
	3,150,628,743	38,020,219	51,695,225	907,458,343	20,575,981	△ 84,547,699	35,870,364	1,369,979,144	2,339,051,577	811,577,166				