

平成24年度 収支計算書

自 平成24年4月1日 至 平成25年3月31日

単位:円、太字は決算額、斜字は予算額、%は決算額/予算額

区分	収支科目	合計	※参考:23年度決算	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								
事業活動 収支の部	1. 特定資産運用収入	7,993,645 81% 8,071,000	8,081,949 81% 10,003,000	15,511 2%	2,264 7%	5,767,772 152%	0 0%	1,292,445 78%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	
	2. 入会金収入	3,101,000 169% 1,830,000	1,689,000 93% 1,820,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	
	3. 会費収入	555,980,847 102% 544,126,000	555,057,485 100% 555,276,000	862,389 0%	14,450,129 0%	741,072 0%	0 0%	1,062,955 0%	0 0%	0 0%	0 0%	0 0%	24,120,000 8%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	うち支部賛助会費	42,170,580 97% 43,602,000	43,093,875 97% 44,552,000	862,389 0%	14,450,129 0%	741,072 0%	0 0%	1,062,955 0%	0 0%	0 0%	0 0%	0 0%	24,120,000 55%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	4. 事業収入	656,517,539 100% 656,785,000	571,982,777 98% 584,175,000	328,898,372 101% 324,064,000	235,761,748 103% 228,161,000	44,629,883 107% 41,750,000	45,260,800 74% 60,937,000	700,000 84% 833,000	1,243,736 124% 1,000,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	5. 補助金・負担金・寄付金収入	62,379,663 131% 47,700,000	115,050,645 478% 24,060,000	6,454,937 323% 2,000,000	1,554,160 1554% 100,000	19,310,194 325% 5,950,000	798,000 133% 600,000	11,960,000 100% 11,950,000	16,800,000 100% 16,800,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	6. 雑収入	5,749,899 171% 3,369,000	7,898,117 209% 3,781,000	191,271 191% 100,000	79,500 1136% 7,000	911,240 0%	28,180 0%	1,027,901 34263% 3,000	0 0%	0 0%	0 0%	0 0%	1,082 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	7. 繰入金収入	0 0%	0 0%	194,452,294 0%	0 0%	13,520,709 0%	0 0%	5,339,005 0%	30,997,324 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	その他	0 0%	0 0%	14,205,701 166% 9,000	64,591,363 2316% 1,439,000	33,332,642 0%	0 0%	41,468,350 283% 14,672,000	0 0%	0 0%	0 0%	0 0%	13,772,666 18% 76,654,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	事業活動収入計 (A)	1,291,722,593 102% 1,261,881,000	1,259,759,973 107% 1,179,115,000	545,080,475 166% 328,001,000	316,439,164 118% 267,325,000	118,213,512 223% 52,922,000	46,086,980 75% 61,537,000	62,850,656 216% 29,109,000	49,041,060 276% 17,800,000	37,893,748 10% 389,272,000	1,175,605,595 103% 1,145,966,000	625,421,802 227% 275,047,000	Δ 509,304,804 0%						
	1. 事業費	1,011,196,160 89% 1,130,231,000	959,764,252 91% 1,054,379,000	533,509,168 88% 605,170,000	264,542,444 96% 275,969,000	77,412,084 74% 104,228,000	45,207,818 75% 60,523,000	49,910,872 132% 37,799,000	39,535,894 100% 39,344,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	
	うち事業管理費	343,636,517 94% 365,554,000	326,720,689 91% 359,448,000	152,454,245 86% 178,163,000	88,893,491 105% 84,876,000	34,037,298 77% 43,951,000	27,676,580 93% 29,698,000	25,854,575 177% 14,622,000	14,720,328 103% 14,244,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	
	2. 管理費	181,387,717 122% 148,600,000	189,195,951 117% 161,272,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	3. 繰入金支出	0 0%	0 0%	20,595,750 3473% 593,000	43,016,584 125% 34,500,000	1,215,580 0%	0 0%	7,700,000 100% 7,701,000	0 0%	0 0%	0 0%	0 0%	387,000 159% 45,942,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	その他	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	事業活動支出計 (B)	1,192,583,877 93% 1,278,831,000	1,148,960,203 95% 1,215,651,000	554,104,918 91% 605,763,000	307,559,028 99% 310,469,000	78,627,664 75% 105,522,000	45,207,818 75% 60,523,000	57,610,872 127% 45,500,000	39,535,894 100% 39,344,000	387,000 1,854,000	1,010,118,280 86% 1,168,975,000	618,855,487 230% 268,988,000	Δ 509,304,804 0%						
事業活動収支差額 (C)=(A)-(B)	99,138,716 Δ 16,950,000	110,799,770 Δ 36,536,000	Δ 9,024,443 Δ 277,762,000	8,880,136 Δ 43,144,000	39,585,848 Δ 52,600,000	879,162 1,014,000	5,239,784 Δ 16,391,000	9,505,166 Δ 21,544,000	37,506,748 387,418,000	165,487,315 Δ 23,009,000	6,566,315 6,059,000								
投資活動 収支の部	1. 固定資産売却・敷金戻り収入	15,123,420 0%	218,400 24% 900,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	
	2. 特定預金取崩収入	8,722,460 174% 5,025,000	17,767,735 158% 11,211,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	
	引当預金取崩 (退職給付・減価償却)	21,875,845 75% 29,246,000	26,752,035 61% 44,158,000	843,177 11% 7,447,000	2,358,000 74% 3,200,000	9,809,253 76% 12,950,000	0 0%	5,865,415 221% 2,649,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	
	積立預金取崩 (災害調査、重点研究、記念事業、全国大会、学術文化、吉田賞、公益増進、地域貢献等)	45,721,725 133% 34,271,000	44,738,170 80% 56,269,000	843,177 11% 7,447,000	2,358,000 74% 3,200,000	9,809,253 76% 12,950,000	0 0%	20,988,415 792% 2,649,000	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
	投資活動収入計 (D)	9,392,195 313% 3,000,000	16,042,900 1070% 1,500,000	1,292,890 0%	384,373 0%	2,444,005 0%	244,601 0%	174,714 0%	139,772 0%	0 0%	4,680,355 157% 3,000,000	4,711,840 0%							
	1. 固定資産取得支出・リース債務返済支出	50,529,797 145% 34,780,000	49,272,309 148% 33,325,000	16,436,032 151% 10,885,000	7,203,780 185% 3,888,000	3,076,139 195% 1,580,000	3,551,996 140% 2,541,000	1,971,796 280% 703,000	4,714,236 115% 4,101,000	0 0%	36,953,979 156% 23,698,000	13,575,818 123% 11,082,000							
	2. 特定預金支出	76,027,034 1581% 4,808,000	80,719,513 1453% 5,556,000	3,656,831 174% 2,102,000	0 0%	38,896,376 3690% 1,054,000	0 0%	33,472,290 2029% 1,650,000	0 0%	0 0%	76,025,497 1582% 4,806,000	1,537 77% 2,000							
	投資活動支出計 (E)	135,949,026 319% 42,588,000	146,034,722 362% 40,381,000	21,385,753 165% 12,987,000	7,588,153 195% 3,888,000	44,416,520 1686% 2,634,000	3,796,597 149% 2,541,000	35,618,800 1514% 2,353,000	4,854,008 118% 4,101,000	0 0%	117,659,831 413% 28,504,000	18,289,195 130% 14,084,000							
	投資活動収支差額 (F)=(D)-(E)	Δ 90,227,301 Δ 8,317,000	Δ 101,296,552 15,888,000	Δ 20,542,576 Δ 5,540,000	Δ 5,230,153 Δ 688,000	Δ 34,607,267 10,316,000	Δ 3,796,597 Δ 2,541,000	Δ 14,630,385 296,000	Δ 4,854,008 Δ 4,101,000	0 0%	Δ 83,660,986 Δ 2,258,000	Δ 6,566,315 6,059,000							
	当期収支合計及び 次期繰越収支差額	1,337,444,318 103% 1,296,152,000	1,304,498,143 106% 1,235,384,000	545,923,652 163% 335,448,000	318,797,164 118% 270,525,000	128,022,765 194% 65,872,000	46,086,980 75% 61,537,000	83,839,071 264% 31,758,000	49,041,060 276% 17,800,000	37,893,748 10% 389,272,000	1,209,604,440 103% 1,172,212,000	637,144,682 225% 283,072,000	Δ 509,304,804 0%						
当期支出合計 (H)=(B)+(E)	1,328,532,903 101% 1,321,419,000	1,294,994,925 103% 1,256,032,000	575,490,671 93% 618,750,000	315,147,181 100% 314,357,000	123,044,184 114% 108,156,000	49,004,415 78% 63,064,000	93,229,672 195% 47,853,000	44,389,902 102% 43,445,000	387,000 21% 1,854,000	1,127,778,111 94% 1,197,479,000	637,144,682 225% 283,072,000	Δ 509,304,804 0%							
当期収支差額 (I)=(G)-(H)	8,911,415 Δ 25,267,000	9,503,218 Δ 20,648,000	Δ 29,567,019 Δ 283,302,000	3,649,983 Δ 43,832,000	4,978,581 Δ 42,284,000	Δ 2,917,435 Δ 1,527,000	Δ 9,390,601 58% Δ 16,095,000	4,651,158 Δ 25,645,000	37,506,748 387,418,000	81,826,329 Δ 25,267,000	0 0%								
前期繰越収支差額 (J)	274,776,251	265,273,033	Δ 238,101,697	Δ 19,784,085	576,654	6,759,904	Δ 8,114,531	Δ 21,737,408	348,895,584	68,494,421	206,281,830								
次期繰越収支差額 (I)+(J)	283,687,666	274,776,251	Δ 267,668,716	Δ 16,134,102	5,555,235	3,842,469	Δ 17,505,132	Δ 17,086,250	386,402,332	150,320,750	206,281,830								
	249,509,251	244,625,033	Δ 521,403,697	Δ 63,616,085	Δ 41,707,346	5,232,904	Δ 24,209,531	Δ 47,382,408	736,313,584	43,227,421	206,281,830								