

第3号報告 平成26年度予算

平成26年度 予算 (正味財産増減)集計表

自 平成26年4月1日 至 平成27年3月31日

単位:円、太字は26年度予算額、斜字は25年度予算額、%は26年度予算額/25年度予算額

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	100% 6,592,500	29% 197,000	100% 34,000	100% 3,776,000	0	100% 11,000	0	0	89% 4,018,000	122% 2,574,500
		2. 受取入会金	121% 2,097,000	0	0	0	0	0	0	0	121% 2,097,000	0
		3. 受取会費	104% 568,192,000	0	0	0	0	0	328,020,500	328,020,500	101% 240,171,500	0
		4. 事業収益	89% 632,123,000	91% 341,474,000	87% 209,061,000	89% 35,500,000	91% 44,535,000	80% 553,000	100% 1,000,000	0	89% 632,123,000	0
		5. 受取補助金・受取負担金・受取寄付金	112% 71,402,000	53% 4,000,000	103% 310,000	184% 15,977,000	125% 750,000	93% 11,260,000	101% 29,605,000	0	106% 61,902,000	9,500,000
		6. 雑収益	102% 3,414,580	100% 100,000	102% 5,100	0	0	0	0	0	98% 105,100	102% 3,309,480
		7. 貸倒引当金取崩額	143% 1,000,000	100% 700,000	300,000	0	0	0	0	0	143% 1,000,000	0
		経常収益計 (A)	96% 1,283,821,080	89% 346,471,000	76% 209,710,100	102% 55,253,000	91% 45,285,000	79% 11,824,000	101% 30,605,000	328,020,500	95% 1,027,168,600	103% 257,652,480
	1. 事業費	1,379,219,936	103% 685,838,795	99% 310,117,744	105% 89,544,000	94% 59,291,000	242% 170,929,397	111% 58,779,000	0	110% 1,374,499,936	58% 4,720,000	
		うち事業管理費	113% 426,083,351	106% 195,076,000	111% 118,376,454	114% 28,315,000	96% 32,208,000	264% 31,733,897	134% 20,374,000	0	113% 426,083,351	0
		2. 管理費	180,652,358	0	0	0	0	0	0	0	96% 180,652,358	0
		3. 貸倒引当金繰入額	1,000,000	700,000	300,000	0	0	0	0	0	100% 1,000,000	0
		経常費用計 (B)	1,560,872,294	103% 686,538,795	99% 310,417,744	105% 89,544,000	94% 59,291,000	242% 170,929,397	111% 58,779,000	0	94% 1,375,499,936	185,372,358
	当期経常増減額 (C)=(A)-(B)	△ 277,051,214	△ 340,067,795	△ 100,707,644	△ 34,291,000	△ 14,006,000	△ 159,105,397	△ 28,174,000	328,020,500	△ 348,331,336	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	
	経常外収益計 (D)	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	
	経常外費用計 (E)	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	
他会計振替額 (G)	他会計から繰入	0	248,555,284	108,921,599	22,307,965	0	63,304,774	21,936,000	0	465,025,622	97,784,000	
	他会計への繰出	0	△ 993,000	△ 37,440,000	△ 17,679,000	0	△ 7,743,000	0	△ 330,020,500	△ 393,875,500	△ 168,934,122	
当期一般正味財産増減額 (H)=(C)+(F)+(G)	△ 277,051,214	△ 92,505,511	△ 29,226,045	△ 29,662,035	△ 14,006,000	△ 103,543,623	△ 6,238,000	△ 2,000,000	△ 277,181,214	1,130,000		
一般正味財産期首残高 (I)	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)	2,660,910,701	46,304,898	51,695,225	409,004,931	20,575,981	△ 84,083,008	36,856,364	1,369,979,144	1,850,333,535	811,577,166		
指定正味財産の部	1. 受取寄附金	23,100,000	1,000,000	0	22,100,000	0	0	0	0	23,100,000	0	
	2. 一般正味財産への振替額	△ 12,377,000	△ 1,000,000	0	△ 11,377,000	0	0	0	0	△ 12,377,000	0	
	当期指定正味財産増減額 (K)	10,723,000	0	0	10,723,000	0	0	0	0	10,723,000	0	
	指定正味財産期首残高 (L)	493,415,042	5,054,321	0	488,346,412	0	14,309	0	0	493,415,042	0	
	指定正味財産期末残高 (M)=(K)+(L)	504,138,042	5,054,321	0	499,069,412	0	14,309	0	0	504,138,042	0	
	正味財産期末残高 (J)+(M)	3,165,048,743	51,695,219	51,695,225	908,074,343	20,575,981	△ 84,068,699	36,856,364	1,369,979,144	2,354,471,577	811,577,166	

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事業活動 収支の部	1. 特定資産運用収入	6,592,500 100%	197,000 29%	34,000 100%	3,776,000 100%	0 0	11,000 0	0 0	0 0	0 0	4,018,000 89%	2,574,500 122%	
		6,608,000	682,000	34,000	3,776,000	0	11,000	0	0	0	4,503,000	2,105,000	
	2. 入会金収入	2,097,000 121%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	2,097,000 121%	
		1,740,000	0	0	0	0	0	0	0	0	0	1,740,000	
	3. 会費収入	568,192,000 104%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	328,020,500 122%	328,020,500 106%	240,171,500 101%	
		548,745,000	2,196,000	34,734,000	1,919,000	0	2,153,000	0	0	269,207,000	310,209,000	238,536,000	
	4. 事業収入	626,765,000 88%	336,056,000 88%	209,061,000 87%	35,500,000 89%	44,535,000 91%	553,000 0	1,000,000 100%	0 0	0 0	626,705,000 88%	60,000 0	
		712,956,000	381,543,000	240,923,000	39,725,000	49,072,000	693,000	1,000,000	0	0	712,956,000	0	
	5. 補助金・負担金・寄付金収入	82,125,000 155%	4,000,000 53%	310,000 182%	26,700,000 125%	750,000 93%	11,260,000 233%	29,605,000 0	0 0	0 0	72,625,000 152%	9,500,000 0	
		53,090,000	7,500,000	300,000	14,700,000	600,000	12,110,000	29,605,000	0	0	47,910,000	5,180,000	
	6. 雑収入	3,354,580 100%	100,000 100%	5,100 0	0 0	0 0	0 0	0 0	0 0	0 0	105,100 98%	3,249,480 100%	
		3,363,000	100,000	5,000	0	0	0	0	0	0	107,000	3,256,000	
	7. 繰入金収入	会費(支部賛助会費を除く)投入額	0 0	241,636,000 101%	0 0	13,709,000 117%	0 0	10,670,000 341%	21,936,000 136%	0 0	287,951,000 107%	0 0	Δ 287,951,000 107%
		その他	0 0	6,836,290 70%	108,538,270 164%	8,950,288 139%	0 0	52,749,774 345%	0 0	0 0	177,074,622 181%	97,784,000 100%	Δ 274,858,622 195,722,500
		0	9,820,150	66,080,500	6,418,000	0	52,749,774	0	0	0	97,611,500	98,111,000	Δ 195,722,500
	事業活動収入計 (A)		1,289,126,080 97%	588,825,290 92%	317,948,370 93%	88,635,288 113%	45,285,000 91%	75,243,774 225%	52,541,000 176%	328,020,500 122%	1,496,499,222 104%	355,436,480 102%	Δ 562,809,622 464,929,500
		1,326,502,000	640,109,150	342,076,500	78,259,000	49,672,000	33,391,850	29,788,000	269,207,000	1,442,503,500	348,928,000	Δ 464,929,500	
	1. 事業費		1,366,130,931 114%	687,931,000 108%	303,975,159 99%	87,675,000 105%	57,046,000 94%	169,896,772 243%	54,887,000 169%	0 0	1,361,410,931 114%	4,720,000 58%	
			1,198,703,500	636,953,000	307,101,750	83,110,000	60,882,000	70,001,750	32,457,000	0	1,190,505,500	8,198,000	
		402,786,141	185,579,000	113,115,869	26,946,000	29,963,000	30,700,272	16,482,000	0	402,786,141	0	0	
	うち事業管理費	114%	351,889,500	173,246,000	101,515,750	23,487,000	31,057,000	11,326,750	11,257,000	0	351,889,500	0	
	2. 管理費	173,454,708 93%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	173,454,708 93%	
		186,743,500	0	0	0	0	0	0	0	0	0	186,743,500	
	3. 繰入金支出	会費(支部賛助会費を除く)投入額	0 0	0 0	0 0	0 0	0 0	0 0	0 0	287,951,000 0	287,951,000 0	0 0	Δ 287,951,000 0
		その他	0 0	993,000 160%	37,440,000 109%	17,679,000 101%	7,743,000 101%	0 0	0 0	42,069,500 16%	105,924,500 34%	168,934,122 111%	Δ 274,858,622 464,929,500
		0	619,000	34,500,000	1,192,000	0	7,700,000	0	0	269,207,000	313,218,000	151,711,500	Δ 464,929,500
事業活動支出計 (B)		1,539,585,639 111%	688,924,000 108%	341,415,159 100%	105,354,000 125%	57,046,000 94%	177,639,772 229%	54,887,000 169%	330,020,500 117%	1,755,286,431 117%	347,108,830 100%	Δ 562,809,622 464,929,500	
	1,385,447,000	637,572,000	341,601,750	84,302,000	60,882,000	77,701,750	32,457,000	269,207,000	1,503,723,500	346,653,000	Δ 464,929,500		
事業活動収支差額 (C)=(A)-(B)		Δ 250,459,559 Δ 58,945,000	Δ 100,098,710 2,537,150	Δ 23,466,789 474,750	Δ 16,718,712 Δ 6,043,000	Δ 11,761,000 Δ 11,210,000	Δ 102,395,998 Δ 44,309,900	Δ 2,346,000 Δ 2,669,000	Δ 2,000,000 0	Δ 258,787,209 Δ 61,320,000	8,327,650 2,275,000		
投資活動 収支の部	1. 固定資産売却・敷金戻り収入	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	引当預金取崩(退職給付、減価償却)	2,062,000 25%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	2,062,000 25%	
			8,090,000	0	0	0	0	0	0	0	0	8,090,000	
		250,593,000	108,450,000	5,700,000	22,913,000	0	113,530,000	0	0	250,593,000	0	0	
		66,099,000	6,200,000	4,515,000	15,222,000	0	40,162,000	0	0	66,099,000	0	0	
	投資活動収入計 (D)		252,655,000 341%	108,450,000 1749%	5,700,000 126%	22,913,000 151%	0 0	113,530,000 283%	0 0	0 0	250,593,000 379%	2,062,000 25%	
		74,189,000	6,200,000	4,515,000	15,222,000	0	40,162,000	0	0	66,099,000	8,090,000	0	
	1. 固定資産取得支出・リース債務返済支出	4,100,000 117%	1,505,000 1749%	473,000 126%	222,000 151%	245,000 0	211,000 0	140,000 0	0 0	0 0	2,796,000 379%	1,304,000 25%	
		3,500,000	1,540,000	427,000	211,000	280,000	50,000	105,000	0	0	2,613,000	887,000	
2. 特定預金支出	引当預金支出(退職給付、減価償却)	32,298,300 95%	9,497,000 90%	5,186,935 102%	1,369,000 92%	2,245,000 91%	1,024,215 119%	3,892,000 99%	0 0	23,214,150 95%	9,084,150 96%		
		33,841,000	10,535,000	5,088,700	1,496,000	2,461,000	860,300	3,924,000	0	24,365,000	9,476,000		
	28,845,500	2,101,000	870,000	7,546,000	0	18,327,000	0	0	28,844,000	1,500	0		
	11,999,000	2,101,000	0	8,046,000	0	1,850,000	0	0	11,997,000	2,000	0		
投資活動支出計 (E)		65,243,800 132%	13,103,000 92%	6,529,935 118%	9,137,000 94%	2,490,000 91%	19,562,215 709%	4,032,000 100%	0 0	54,854,150 141%	10,389,650 100%		
	49,340,000	14,176,000	5,515,700	9,753,000	2,741,000	2,760,300	4,029,000	0	38,975,000	10,365,000	0		
投資活動収支差額 (F)=(D)-(E)		187,411,200 24,849,000	95,347,000 Δ 7,976,000	Δ 829,935 Δ 1,000,700	13,776,000 5,469,000	Δ 2,490,000 Δ 2,741,000	93,967,785 37,401,700	Δ 4,032,000 Δ 4,029,000	0 0	195,738,850 27,124,000	Δ 8,327,650 Δ 2,275,000		
当期収支 合計及び 次期繰越 収支差額	当期収入合計 (G)=(A)+(D)		1,541,781,080 110%	697,275,290 108%	323,648,370 93%	111,548,288 119%	45,285,000 91%	188,773,774 257%	52,541,000 176%	328,020,500 269,207,000	1,747,092,222 116%	357,498,480 100%	Δ 562,809,622 464,929,500
		1,400,691,000	646,309,150	346,591,500	93,481,000	49,672,000	73,553,850	29,788,000	269,207,000	1,508,602,500	357,018,000	Δ 464,929,500	
	当期支出合計 (H)=(B)+(E)		1,604,829,439 112%	702,027,000 108%	347,945,094 100%	114,491,000 122%	59,536,000 94%	197,201,987 245%	58,919,000 161%	330,020,500 269,207,000	1,810,140,581 117%	357,498,480 100%	Δ 562,809,622 464,929,500
		1,434,787,000	651,748,000	347,117,450	94,055,000	63,623,000	80,462,050	36,486,000	269,207,000	1,542,698,500	357,018,000	Δ 464,929,500	
	当期収支差額 (I)=(G)-(H)		Δ 63,048,359 Δ 34,096,000	Δ 4,751,710 Δ 5,438,850	Δ 24,296,724 Δ 525,950	Δ 2,942,712 Δ 574,000	Δ 14,251,000 Δ 13,951,000	Δ 8,428,213 Δ 6,908,200	Δ 6,378,000 Δ 6,698,000	Δ 2,000,000 0	Δ 63,048,359 Δ 34,096,000	0 0	
前期繰越収支差額 (J)		305,869,351	Δ 224,621,541	9,384,501	9,303,422	Δ 423,417	Δ 57,436,670	Δ 23,022,006	386,403,232	99,587,521	206,281,830		
	283,687,666	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	77,405,836	206,281,830	0		
次期繰越収支差額 (I)+(J)		242,820,992 249,591,666	Δ 229,373,251 Δ 273,107,566	Δ 14,912,223 Δ 16,660,052	6,360,710 4,981,235	Δ 14,674,417 Δ 10,108,531	Δ 65,864,883 Δ 24,413,332	Δ 29,400,006 Δ 23,784,250	384,403,232 386,402,332	36,539,162 43,309,836	206,281,830 206,281,830		