

区分	勘定科目	合計	公益目的事業会計								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	公益目的事業計			
一般正味財産の部	1. 特定資産運用益	81% 8,071,000	78% 682,000	100% 33,000	66% 3,783,000	0	100% 1,651,000	0	0	0	74% 6,149,000	115% 1,922,000	
		10,003,000	872,000	33,000	5,773,000	0	1,651,000	0	0	0	8,329,000	1,674,000	
	2. 受取入会金	101% 1,830,000	0	0	0	0	0	0	0	0	0	1,830,000	
		1,820,000	0	0	0	0	0	0	0	0	0	1,820,000	
	3. 受取会費	98% 544,126,000	0	0	0	0	0	0	0	310,322,000	310,322,000	233,804,000	
		555,276,000	0	0	0	0	0	0	0	312,751,000	312,751,000	242,525,000	
	4. 事業収益	112% 661,126,000	133% 328,405,000	100% 228,161,000	92% 41,750,000	104% 60,937,000	833,000	1,000,000	0	0	661,086,000	40,000	
		591,267,000	246,654,000	229,200,000	45,550,000	58,270,000	843,000	3,050,000	0	0	584,067,000	7,200,000	
	5. 受取補助金・受取負担金・受取寄付金	134% 32,900,000	100% 2,000,000	6% 100,000	122% 6,950,000	118% 600,000	11,950,000	6,000,000	376,000	0	27,976,000	4,924,000	
		24,560,000	2,000,000	1,700,000	5,700,000	510,000	9,650,000	0	71%	531,000	20,091,000	4,469,000	
	6. 雑収益	89% 3,369,000	200% 100,000	117% 7,000	0	0	3,000	0	0	0	110,000	3,259,000	
		3,781,000	50,000	6,000	0	0	3,000	0	0	0	59,000	3,722,000	
	7. 貸倒引当金取崩額	100% 700,000	100% 700,000	0	0	0	0	0	0	0	700,000	0	
		700,000	700,000	0	0	0	0	0	0	0	700,000	0	
経常収益計(A)	105% 1,252,122,000	133% 331,887,000	99% 228,301,000	92% 52,483,000	104% 61,537,000	14,437,000	7,000,000	310,698,000	0	1,006,343,000	245,779,000		
	1,187,407,000	230,276,000	230,239,000	57,023,000	59,280,000	12,147,000	3,050,000	313,282,000	0	925,997,000	261,410,000		
一般正味財産の部	1. 事業費	103% 1,100,327,750	108% 570,381,750	96% 281,209,000	104% 106,774,000	63,064,000	39,056,000	0	0	1,093,129,750	7,198,000		
		1,067,168,000	529,336,000	291,871,000	102%	61,554,000	85%	45,956,000	125%	26,104,000	0	1,057,801,000	9,367,000
	うち事業管理費	103% 393,829,000	106% 189,318,000	98% 90,001,000	107% 48,047,000	32,239,000	15,879,000	0	0	393,829,000	0	0	
		382,918,000	178,764,000	91,855,000	44,705,000	31,859,000	17,158,000	0	0	382,918,000	0	0	
	2. 管理費	94% 150,108,000	0	0	0	0	0	0	0	0	150,108,000		
		160,032,000	0	0	0	0	0	0	0	0	160,032,000		
	3. 貸倒引当金繰入額	100% 700,000	100% 700,000	0	0	0	0	0	0	0	700,000	0	
		700,000	700,000	0	0	0	0	0	0	0	700,000	0	
	経常費用計(B)	102% 1,251,135,750	108% 571,081,750	96% 281,209,000	104% 106,774,000	63,064,000	39,056,000	32,645,000	0	0	1,093,829,750	157,306,000	
		1,227,900,000	530,036,000	291,871,000	102%	61,554,000	85%	45,956,000	125%	26,104,000	1,058,501,000	169,399,000	
投資有価証券評価損益(C)	0% 0	0	0	0	0	0	0	0	0	0	0		
	400,000	0	0	1,000,000	0	0	0	0	0	1,000,000	△ 600,000		
当期経常増減額(D)=(A)-(B)+(C)	986,250	△ 239,194,750	△ 52,908,000	△ 54,291,000	△ 1,527,000	△ 24,619,000	△ 25,645,000	310,698,000	0	△ 87,486,750	88,473,000		
	△ 40,093,000	△ 279,760,000	△ 60,932,000	△ 44,957,000	△ 2,274,000	△ 33,809,000	△ 23,054,000	99%	313,282,000	△ 131,504,000	97%	91,411,000	
一般正味財産の部	1. 固定資産売却益	0	0	0	0	0	0	0	0	0	0	0	
	経常外収益計(E)	0	0	0	0	0	0	0	0	0	0	0	
	2. 什器備品除却損	0	0	0	0	0	0	0	0	0	0	0	
		33,000	0	0	0	0	0	0	0	0	0	33,000	
経常外費用計(F)	0	0	0	0	0	0	0	0	0	0	0		
	33,000	0	0	0	0	0	0	0	0	0	33,000		
当期経常外増減額(G)=(E)-(F)	0	0	0	0	0	0	0	0	0	0	0		
	△ 33,000	0	0	0	0	0	0	0	0	0	△ 33,000		
指定正味財産の部	他会計振替額(H)	0	2,355,000	39,024,000	1,439,000	0	14,222,000	0	76,271,000	133,311,000	18,102,000	△ 151,413,000	
	他会計からの繰入	0	1,200,000	35,244,000	7,117,000	0	17,145,000	0	75,649,000	136,355,000	18,803,000	△ 155,158,000	
	0	△ 1,793,000	△ 34,500,000	△ 1,294,000	0	△ 7,251,000	0	0	△ 44,838,000	△ 106,575,000	151,413,000		
	0	△ 1,476,000	△ 34,500,000	0	0	△ 9,001,000	0	0	△ 44,977,000	△ 110,181,000	155,158,000		
当期一般正味財産増減額(I)=(D)+(G)+(H)	986,250	△ 238,632,750	△ 48,384,000	△ 54,146,000	△ 1,527,000	△ 17,648,000	△ 25,645,000	386,969,000	986,250	0	0		
	△ 40,093,000	△ 280,036,000	△ 60,188,000	△ 37,840,000	△ 2,274,000	△ 25,665,000	△ 23,054,000	388,931,000	△ 40,126,000	0	0		
一般正味財産期首残高(J)	2,885,469,602	△ 36,248,354	1,534,550	390,524,696	5,708,399	63,125,929	△ 22,154,989	1,673,683,599	2,076,173,830	809,295,772			
	2,876,884,482	198,622,592	44,161,817	425,763,486	△ 1,876,352	84,804,297	0	1,329,460,250	2,080,936,090	795,948,392			
一般正味財産期末残高(K)=(I)+(J)	2,886,455,852	△ 274,881,104	△ 46,849,450	336,378,696	4,181,399	45,477,929	△ 47,799,989	2,060,652,599	2,077,160,080	809,295,772			
	2,836,738,482	△ 81,413,408	△ 16,026,183	387,923,486	△ 4,150,352	59,139,297	△ 23,054,000	1,718,391,250	2,040,810,090	795,948,392			
指定正味財産の部	1. 受取寄付金	305% 6,100,000	100% 1,000,000	0	100,000	0	0	0	5,000,000	6,100,000	0		
		2,000,000	1,000,000	0	1,000,000	0	0	0	0	2,000,000	0		
	2. 一般正味財産への振替額	105% △ 2,100,000	100% △ 1,000,000	0	△ 1,100,000	0	0	0	0	△ 2,100,000	0		
		△ 2,000,000	△ 1,000,000	0	△ 1,000,000	0	0	0	0	△ 2,000,000	0		
	当期指定正味財産増減額(L)	4,000,000	0	0	△ 1,000,000	0	0	0	5,000,000	0	0		
		0	0	0	0	0	0	0	0	0	0		
指定正味財産期首残高(M)	422,740,454	3,099,209	0	419,254,245	0	0	0	387,000	422,740,454	0			
	352,191,169	2,260,000	0	349,931,169	0	0	0	0	352,191,169	0			
指定正味財産期末残高(N)=(L)+(M)	426,740,454	3,099,209	0	418,254,245	0	0	0	5,387,000	426,740,454	0			
	352,191,169	2,260,000	0	349,931,169	0	0	0	0	352,191,169	0			
正味財産期末残高(K)+(N)	3,313,196,306	△ 271,781,895	△ 46,849,450	754,632,941	4,181,399	45,477,929	△ 47,799,989	2,066,039,599	2,503,900,534	809,295,772			
	3,188,949,651	△ 79,153,408	△ 16,026,183	737,854,655	△ 4,150,352	59,139,297	△ 23,054,000	1,718,391,250	2,393,001,259	795,948,392			

平成24年度 予算(本部) 集計表

単位:円、太字は24年度予算、斜字は23年度予算、%は24年度予算/23年度予算

区分	勘定科目	合計	公益目的事業会計								法人会計	内部取引消去
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一般正味財産の部	1. 特定資産運用益	7,861,000	682,000	33,000	3,724,000	0	1,651,000	0	0	6,090,000	1,771,000	
		80%	78%	100%	65%	100%	0	0	73%	117%		
		2,813,000	870,000	33,000	5,741,000	0	1,651,000	0	0	8,295,000	1,518,000	
	2. 受取入金	1,830,000	0	0	0	0	0	0	0	0	1,830,000	
		101%	0	0	0	0	0	0	0	0	101%	
		1,820,000	0	0	0	0	0	0	0	0	1,820,000	
	3. 受取会費	500,524,000	0	0	0	0	0	0	266,741,000	266,741,000	233,783,000	
		98%	0	0	0	0	0	0	99%	99%	97%	
		510,754,000	0	0	0	0	0	0	269,589,000	269,589,000	241,165,000	
	4. 事業収益	634,287,000	325,805,000	204,795,000	41,750,000	60,937,000	0	1,000,000	0	634,287,000	0	
		112%	132%	100%	92%	104%	0	33%	0	114%	0%	
		565,774,000	246,654,000	204,550,000	45,550,000	58,770,000	0	3,050,000	0	558,574,000	7,200,000	
	5. 受取補助金・受取負担金・受取寄付金	22,200,000	2,000,000	0	4,600,000	600,000	9,000,000	6,000,000	0	22,200,000	0	
		150%	100%	0	82%	118%	134%	0	0	150%	0	
	14,810,000	2,000,000	0	5,600,000	510,000	6,700,000	0	0	14,810,000	0		
6. 雑収益	2,205,000	100,000	0	0	0	0	0	0	100,000	2,105,000		
	95%	200%	0	0	0	0	0	0	200%	93%		
	2,325,000	50,000	0	0	0	0	0	0	50,000	2,275,000		
7. 貸倒引当金取崩額	700,000	700,000	0	0	0	0	0	0	700,000	0		
	100%	100%	0	0	0	0	0	0	100%	0		
	700,000	700,000	0	0	0	0	0	0	700,000	0		
経常収益計(A)	1,169,607,000	329,287,000	204,828,000	50,074,000	61,537,000	10,651,000	7,000,000	266,741,000	930,118,000	239,489,000		
	106%	132%	100%	88%	104%	128%	230%	99%	109%	94%		
	1,105,996,000	250,274,000	204,583,000	56,891,000	59,280,000	8,351,000	3,050,000	269,589,000	852,018,000	253,978,000		
1. 事業費	879,277,750	540,062,750	152,933,000	70,846,000	63,064,000	12,529,000	32,645,000	0	872,079,750	7,198,000		
	103%	108%	94%	93%	102%	99%	125%	0	104%	77%		
	851,009,000	502,218,000	162,574,000	76,498,000	61,554,000	12,694,000	26,104,000	0	841,642,000	9,367,000		
うち事業管理費	297,223,000	174,294,000	38,811,000	29,271,000	32,239,000	4,263,000	18,345,000	0	297,223,000	0		
	103%	106%	97%	102%	101%	96%	99%	0	103%	0		
	288,477,000	164,936,000	40,113,000	28,568,000	31,859,000	4,424,000	18,577,000	0	288,477,000	0		
2. 管理費	132,597,000	0	0	0	0	0	0	0	0	132,597,000		
	95%	0	0	0	0	0	0	0	0	95%		
	139,275,000	0	0	0	0	0	0	0	0	139,275,000		
3. 貸倒引当金繰入額	700,000	700,000	0	0	0	0	0	0	700,000	0		
	100%	100%	0	0	0	0	0	0	100%	0		
	700,000	700,000	0	0	0	0	0	0	700,000	0		
経常費用計(B)	1,012,574,750	540,762,750	152,933,000	70,846,000	63,064,000	12,529,000	32,645,000	0	872,779,750	139,795,000		
	102%	108%	94%	93%	102%	99%	125%	0	104%	94%		
	990,984,000	502,918,000	162,574,000	76,498,000	61,554,000	12,694,000	26,104,000	0	842,342,000	148,642,000		
投資有価証券評価損益(C)	0	0	0	0	0	0	0	0	0	0		
	0%	0	0	0%	0	0	0	0	0%	0%		
	400,000	0	0	1,000,000	0	0	0	0	1,000,000	△ 600,000		
当期経常増減額(D)=(A)-(B)+(C)	157,032,250	△ 211,475,750	51,895,000	△ 20,772,000	△ 1,527,000	△ 1,878,000	△ 25,645,000	266,741,000	57,338,250	99,694,000		
	115,412,000	△ 252,644,000	42,009,000	△ 18,607,000	△ 2,274,000	△ 4,343,000	△ 23,054,000	99%	10,676,000	93%		
	269,589,000	10,676,000	0	0	0	0	0	0	0	0		
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		
経常外収益計(E)	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0		
2. 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		
経常外費用計(F)	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0		
当期経常外増減額(G)=(E)-(F)	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		
他会計振替額(H)	0	1,200,000	1,500,000	1,400,000	0	3,608,000	0	0	7,708,000	593,000	△ 8,301,000	
	0	100%	20%	97%	0	64%	0	0	215%	△ 12,313,000		
	0	1,200,000	0	7,117,000	0	3,720,000	0	0	12,037,000	276,000		
他会計への繰出	△ 135,529,000	△ 1,793,000	△ 34,500,000	0	0	△ 7,250,000	0	0	△ 43,543,000	△ 100,287,000	8,301,000	
	99%	121%	100%	0	0	85%	0	0	98%	96%		
	△ 137,175,000	△ 1,476,000	△ 34,500,000	0	0	△ 8,500,000	0	0	△ 44,476,000	△ 105,012,000	12,313,000	
当期一般正味財産増減額(I)=(D)+(G)+(H)	21,503,250	△ 212,068,750	18,895,000	△ 19,372,000	△ 1,527,000	△ 5,520,000	△ 25,645,000	266,741,000	21,503,250	0		
	△ 21,763,000	△ 252,920,000	7,509,000	△ 11,490,000	△ 2,274,000	△ 9,123,000	△ 23,054,000	269,589,000	△ 21,763,000	0		
一般正味財産期首残高(J)	2,494,367,498	△ 26,721,870	36,846,676	288,905,429	5,708,399	40,637,377	△ 22,154,989	1,537,186,877	1,860,407,899	633,959,599		
	100%	-14%	155%	94%	-304%	86%	0	100%	102%			
	2,489,008,997	193,088,684	23,784,039	307,022,870	△ 1,876,352	47,400,194	0	1,296,465,755	1,865,885,210	623,123,787		
一般正味財産期末残高(K)=(I)+(J)	2,515,870,748	△ 238,790,620	55,741,676	269,533,429	4,181,399	35,117,377	△ 47,799,989	1,803,927,877	1,881,911,149	633,959,599		
	102%	399%	178%	91%	-101%	92%	207%	102%	102%			
	2,467,245,997	△ 59,831,316	31,293,039	295,532,870	△ 4,150,352	38,277,194	△ 23,054,000	1,566,054,755	1,844,122,210	623,123,787		
1. 受取寄付金	6,100,000	1,000,000	0	100,000	0	0	0	5,000,000	6,100,000	0		
	305%	100%	10%	305%	0	0	0	0	305%	0		
	2,000,000	1,000,000	0	1,000,000	0	0	0	0	2,000,000	0		
2. 一般正味財産への振替額	△ 1,100,000	△ 1,000,000	0	△ 100,000	0	0	0	0	△ 1,100,000	0		
	55%	100%	10%	55%	0	0	0	0	55%	0		
	△ 2,000,000	△ 1,000,000	0	△ 1,000,000	0	0	0	0	△ 2,000,000	0		
当期指定正味財産増減額(L)	5,000,000	0	0	0	0	0	0	5,000,000	0	0		
	0	0	0	0	0	0	0	0	0	0		
指定正味財産期首残高(M)	408,780,378	3,099,209	0	405,294,169	0	0	0	387,000	408,780,378	0		
	122%	0	0	122%	0	0	0	0	122%	0		
	334,073,169	2,260,000	0	331,813,169	0	0	0	0	334,073,169	0		
指定正味財産期末残高(N)=(L)+(M)	413,780,378	3,099,209	0	405,294,169	0	0	0	5,387,000	413,780,378	0		
	124%	0	0	122%	0	0	0	0	124%	0		
	334,073,169	2,260,000	0	331,813,169	0	0	0	0	334,073,169	0		
正味財産期末残高(K)+(N)	2,929,651,126	△ 235,691,411	55,741,676	674,827,598	4,181,399	35,117,377	△ 47,799,989	1,809,314,877	2,295,691,527	633,959,599		
	105%	178%	108%	-101%	92%	207%	116%	105%	102%			
	2,801,319,166	△ 57,571,316	31,293,039	627,346,039	△ 4,150,352	38,277,194	△ 23,054,000	1,566,054,755	2,178,195,379	623,123,787		

平成24年度 予算(支部) 集計表

単位:円、太字は24年度予算、斜字は23年度予算、%は24年度予算/23年度予算

区分	勘定科目	合計	公益目的事業会計					公益目的事業共通	公益目的事業計	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5:広報・啓発事業	公益目的事業計				
一般正味財産の部	1. 特定資産運用益	210,000	0	0	59,000	0	0	59,000	151,000		
		111%	0%		184%		174%		97%		
		190,000	2,000	0	32,000	0	0	34,000	156,000		
	3. 受取会費	43,602,000	0	0	0	0	43,581,000	43,581,000	21,000		
		98%					101%		2%		
		44,522,000	0	0	0	0	43,162,000	43,162,000	1,360,000		
	4. 事業収益	26,839,000	2,600,000	23,366,000	0	833,000	0	26,799,000	40,000		
		105%		95%		99%		105%			
		25,493,000	0	24,650,000	0	843,000	0	25,493,000	0		
	5. 受取補助金・受取負担金・受取寄付金	10,700,000	0	100,000	2,350,000	2,950,000	376,000	5,776,000	4,924,000		
		114%		6%	2350%	100%	78%	109%	110%		
		9,350,000	0	1,700,000	100,000	2,950,000	531,000	5,281,000	4,469,000	△ 400,000	
	6. 雑収益	1,164,000	0	7,000	0	3,000	0	10,000	1,154,000		
		80%		117%		100%		111%	80%		
		1,456,000	0	6,000	0	3,000	0	9,000	1,447,000		
	7. 貸倒引当金取崩額	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0		
経常収益計(A)	82,515,000	2,600,000	23,473,000	2,409,000	3,786,000	43,957,000	76,225,000	6,290,000			
	102%	130000%	89%	1825%	100%	101%	103%	85%			
	81,011,000	2,000	26,356,000	132,000	3,796,000	43,693,000	73,979,000	7,432,000			
1. 事業費	221,050,000	30,319,000	128,276,000	35,928,000	26,527,000	0	221,050,000	0			
	102%	112%	99%	136%	80%		102%				
	215,759,000	27,118,000	129,297,000	26,482,000	33,262,000	0	216,159,000	0	△ 400,000		
うち事業管理費	96,606,000	15,024,000	51,190,000	18,776,000	11,616,000	0	96,606,000	0			
	102%	109%	99%	116%	91%		102%				
	94,441,000	13,828,000	51,742,000	16,137,000	12,734,000	0	94,441,000	0			
2. 管理費	17,511,000	0	0	0	0	0	0	17,511,000			
	84%							84%			
	20,757,000	0	0	0	0	0	0	20,757,000			
3. 貸倒引当金繰入額	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0			
経常費用計(B)	238,561,000	30,319,000	128,276,000	35,928,000	26,527,000	0	221,050,000	17,511,000			
	101%	112%	99%	136%	80%		102%	84%			
	236,516,000	27,118,000	129,297,000	26,482,000	33,262,000	0	216,159,000	20,757,000			
投資有価証券評価損益(C)	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0			
当期経常増減額(D)=(A)-(B)+(C)	△ 156,046,000	△ 27,719,000	△ 104,803,000	△ 33,519,000	△ 22,741,000	43,957,000	△ 144,825,000	△ 11,221,000			
	△ 155,505,000	△ 27,116,000	△ 102,941,000	△ 26,350,000	△ 29,466,000	43,693,000	△ 142,180,000	△ 13,325,000			
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		
	経常外収益計(E)	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0		
	2. 什器備品除却損	33,000	0	0	0	0	0	0	33,000		
	0	0	0	0	0	0	0	0			
経常外費用計(F)	33,000	0	0	0	0	0	0	33,000			
	0	0	0	0	0	0	0	0			
当期経常外増減額(G)=(E)-(F)	0	0	0	0	0	0	0	0			
	△ 33,000	0	0	0	0	0	0	△ 33,000			
他会計振替額(H)	他会計から繰入	135,529,000	1,155,000	37,524,000	39,000	10,614,000	76,271,000	125,603,000	17,509,000	△ 7,583,000	
		99%	106%	79%	101%	101%	101%	95%			
	137,175,000	0	35,244,000	0	13,425,000	75,649,000	124,318,000	18,527,000	△ 5,670,000		
	0	0	0	△ 1,294,000	△ 1,000	0	△ 1,295,000	△ 6,288,000	7,583,000		
	0	0	0	0	△ 501,000	0	△ 501,000	△ 5,169,000	5,670,000		
当期一般正味財産増減額(I)=(D)+(G)+(H)	△ 20,517,000	△ 26,564,000	△ 67,279,000	△ 34,774,000	△ 12,128,000	120,228,000	△ 20,517,000	0			
	△ 18,363,000	△ 27,116,000	△ 67,697,000	△ 26,350,000	△ 16,542,000	119,342,000	△ 18,363,000	0			
一般正味財産期首残高(J)	391,102,104	△ 9,526,484	△ 35,312,126	101,619,267	22,488,552	136,496,722	215,765,931	175,336,173			
	101%	-172%	-173%	86%	60%	414%	100%	101%			
	387,875,485	5,533,908	20,377,758	118,740,616	37,404,103	32,994,495	215,050,880	172,824,605			
一般正味財産期末残高(K)=(I)+(J)	370,585,104	△ 36,090,484	△ 102,591,126	66,845,267	10,360,552	256,724,722	195,248,931	175,336,173			
	100%	167%	217%	72%	50%	169%	99%	101%			
	369,512,485	△ 21,582,092	△ 47,319,242	92,390,616	20,862,103	152,336,495	196,687,880	172,824,605			
指定正味財産の部	1. 受取寄付金	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0		
	2. 一般正味財産への振替額	△ 1,000,000	0	0	△ 1,000,000	0	0	△ 1,000,000	0		
		0	0	0	0	0	0	0	0		
	当期指定正味財産増減額(L)	△ 1,000,000	0	0	△ 1,000,000	0	0	△ 1,000,000	0		
		0	0	0	0	0	0	0	0		
指定正味財産期首残高(M)	13,960,076	0	0	13,960,076	0	0	13,960,076	0			
	77%			77%			77%				
	18,118,000	0	0	18,118,000	0	0	18,118,000	0			
指定正味財産期末残高(N)=(L)+(M)	12,960,076	0	0	12,960,076	0	0	12,960,076	0			
	78%			72%			72%				
	18,118,000	0	0	18,118,000	0	0	18,118,000	0			
正味財産期末残高(K)+(N)	383,545,180	△ 36,090,484	△ 102,591,126	79,805,343	10,360,552	256,724,722	208,209,007	175,336,173			
	78%	167%	217%	72%	50%	169%	97%	101%			
	387,630,485	△ 21,582,092	△ 47,319,242	110,508,616	20,862,103	152,336,495	214,805,880	172,824,605			

平成24年度 収支予算(本部・支部合計) 集計表

自 平成24年4月1日 至 平成25年3月31日

単位:円、太字は24年度予算額、斜字は23年度予算額、%は24年度予算額/23年度予算額

区分	収支科目	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		
事業活動 収支の部	1. 特定資産運用収入	8,071,000 81%	682,000 78%	33,000 100%	3,783,000 66%	0 100%	1,651,000 100%	0 0	0 0	6,149,000 74%	1,922,000 115%	
	2. 入会金収入	1,830,000 101%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,830,000 101%	
	3. 会費収入	544,126,000 98%	0 0	0 0	0 0	0 0	0 0	0 0	307,322,000 98%	307,322,000 98%	236,804,000 99%	
	4. 事業収入	656,785,000 113%	324,064,000 135%	228,161,000 100%	41,750,000 92%	60,937,000 104%	833,000 99%	1,000,000 33%	0 0	656,745,000 114%	40,000 1%	△ 400,000
	5. 補助金・負担金・寄付金収入	36,900,000 121%	2,000,000 100%	100,000 6%	5,950,000 104%	600,000 118%	11,950,000 124%	6,000,000 100%	5,296,000 997%	31,896,000 122%	5,004,000 112%	
	6. 雑収入	3,369,000 89%	100,000 200%	7,000 117%	0 0	0 0	3,000 100%	0 0	0 0	110,000 186%	3,259,000 88%	
	7. 繰入金収入	0 -3,750,000	1,155,000 111%	39,024,000 20%	1,439,000 7.117,000	0 0	14,222,000 83%	0 0	74,800,000 100%	130,640,000 97%	19,573,000 101%	△ 150,213,000
	事業活動収入計 (A)	1,251,081,000 106%	328,001,000 135%	267,325,000 100%	52,922,000 83%	61,537,000 104%	28,659,000 98%	7,000,000 77%	387,418,000 99%	1,132,862,000 107%	268,432,000 96%	△ 150,213,000
	1. 事業費	1,114,831,000 105%	600,570,000 113%	275,969,000 96%	104,228,000 103%	60,523,000 102%	37,799,000 84%	28,544,000 102%	0 0	1,107,633,000 105%	7,198,000 77%	△ 550,000
	うち事業管理費	365,554,000 102%	178,163,000 105%	84,876,000 96%	43,951,000 105%	29,698,000 100%	14,622,000 90%	14,244,000 99%	0 0	365,554,000 102%	0 0	
2. 管理費	148,600,000 92%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	148,600,000 92%		
3. 繰入金支出	0 -3,600,000	593,000 215%	34,500,000 100%	1,294,000 0	0 0	7,251,000 81%	0 0	0 0	43,638,000 100%	106,575,000 97%	△ 150,213,000	
事業活動支出計 (B)	1,263,431,000 104%	601,163,000 113%	310,469,000 96%	105,522,000 105%	60,523,000 102%	45,050,000 83%	28,544,000 102%	0 0	1,151,271,000 105%	262,373,000 93%	△ 150,213,000	
事業活動収支差額 (C)=(A)-(B)	△ 12,350,000 △ 36,356,000	△ 273,162,000 △ 287,917,000	△ 43,144,000 △ 56,384,000	△ 52,600,000 △ 36,790,000	1,014,000 △ 158,000	△ 16,391,000 △ 24,809,000	△ 21,544,000 △ 18,802,000	387,418,000 390,476,000	△ 18,409,000 △ 34,384,000	6,059,000 △ 2,152,000		
投資活動 収支の部	1. 固定資産売却・敷金戻り収入	0 900,000	0 0	0 0	0 0	0 900,000	0 0	0 0	0 900,000	0 0	0 0	
	2. 特定預金取崩収入	5,025,000 45%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	5,025,000 45%		
	引当預金取崩 (退職給付、減価償却)	11,211,000 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	11,211,000 0		
	積立預金取崩 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進等)	29,246,000 66%	7,447,000 33%	3,200,000 200%	12,950,000 138%	0 0	2,649,000 44%	0 0	0 0	26,246,000 66%	3,000,000 69%	
	投資活動収入計 (D)	34,271,000 61%	7,447,000 33%	3,200,000 200%	12,950,000 126%	0 0	2,649,000 44%	0 0	0 0	26,246,000 64%	8,025,000 52%	
	1. 固定資産取得支出・リース債務返済支出	3,000,000 200%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,000,000 200%	
	2. 特定預金支出	34,780,000 104%	10,885,000 111%	3,888,000 102%	1,580,000 60%	2,541,000 120%	703,000 82%	4,101,000 96%	0 0	23,698,000 101%	11,082,000 112%	
	引当預金支出 (退職給付、減価償却)	33,325,000 0	9,792,000 0	3,804,000 0	2,650,000 0	2,116,000 0	856,000 0	4,252,000 0	0 0	23,470,000 0	9,855,000 0	
積立預金支出 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進等)	4,808,000 87%	2,102,000 84%	0 0	1,054,000 105%	0 0	1,650,000 0	0 0	0 0	4,806,000 137%	2,000 0%		
投資活動支出計 (E)	42,588,000 105%	12,987,000 106%	3,888,000 102%	2,634,000 72%	2,541,000 120%	2,353,000 275%	4,101,000 96%	0 0	28,504,000 106%	14,084,000 105%		
投資活動収支差額 (F)=(D)-(E)	△ 8,317,000 15,888,000	△ 5,540,000 10,527,000	△ 688,000 △ 2,204,000	10,316,000 6,628,000	△ 2,541,000 △ 2,116,000	296,000 5,153,000	△ 4,101,000 △ 4,252,000	0 0	△ 2,258,000 13,736,000	△ 6,059,000 2,152,000		
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)	1,285,352,000 104%	335,448,000 126%	270,525,000 101%	65,872,000 89%	61,537,000 104%	31,308,000 89%	7,000,000 77%	387,418,000 99%	1,159,108,000 105%	276,457,000 94%	△ 150,213,000
	当期支出合計 (H)=(B)+(E)	1,306,019,000 104%	614,150,000 113%	314,357,000 96%	108,156,000 103%	63,064,000 102%	47,403,000 86%	32,645,000 102%	0 0	1,179,775,000 105%	276,457,000 94%	△ 150,213,000
	当期収支差額 (I)=(G)-(H)	△ 20,667,000 △ 20,648,000	△ 278,702,000 △ 277,390,000	△ 43,832,000 △ 58,588,000	△ 42,284,000 △ 30,162,000	△ 1,527,000 △ 2,274,000	△ 16,095,000 △ 19,656,000	△ 25,645,000 △ 23,054,000	387,418,000 390,476,000	△ 20,667,000 △ 20,648,000	0 0	
	前期繰越収支差額 (J)	282,574,450 265,273,033	△ 250,006,287 6,304,178	△ 33,274,660 19,152,575	△ 8,268,564 22,270,979	6,759,904 839,276	△ 7,215,853 10,864,707	△ 21,737,408 0	390,476,000 0	76,733,132 59,431,715	205,841,318 205,841,318	
	次期繰越収支差額 (I)+(J)	261,907,450 244,625,033	△ 528,708,287 △ 271,085,822	△ 77,106,660 △ 39,435,425	△ 50,552,564 △ 7,891,021	5,232,904 △ 1,434,724	△ 23,310,853 △ 8,791,293	△ 47,382,408 △ 23,054,000	777,894,000 390,476,000	56,066,132 38,783,715	205,841,318 205,841,318	

平成24年度 収支予算(本部) 集計表

自 平成24年4月1日 至 平成25年3月31日

単位:円、太字は24年度予算額、斜字は23年度予算額、%は24年度予算額/23年度予算額

区分	収支科目	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			
事業活動 収支の部	1. 特定資産運用収入	7,861,000 80%	682,000 78%	33,000 100%	3,724,000 65%	0 0	1,651,000 100%	0 0	0 0	0 0	6,090,000 73%	1,771,000 117%	
	2. 入会金収入	1,830,000 101%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,830,000 101%	
	3. 会費収入	500,524,000 98%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	263,741,000 97%	263,741,000 97%	236,783,000 99%	
	4. 事業収入	629,946,000 113%	321,464,000 134%	204,795,000 100%	41,750,000 92%	60,937,000 104%	0 0	1,000,000 33%	0 0	0 0	629,946,000 114%	0 0	7,200,000 0%
	5. 補助金・負担金・寄付金収入	27,200,000 131%	2,000,000 100%	0 0	4,600,000 82%	600,000 118%	9,000,000 134%	6,000,000 100%	5,000,000 0	0 0	27,200,000 131%	0 0	0 0
	6. 雑収入	2,205,000 95%	100,000 200%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	100,000 200%	2,105,000 93%	2,275,000 0%
	7. 繰入金収入	0 0	0 0	1,500,000 0	1,400,000 20%	0 0	3,608,000 97%	0 0	0 0	0 0	6,508,000 60%	593,000 215%	7,101,000 0%
	事業活動収入計(A)	1,169,566,000 106%	324,246,000 134%	206,328,000 101%	51,474,000 80%	61,537,000 104%	14,259,000 118%	7,000,000 77%	268,741,000 99%	933,585,000 108%	243,082,000 96%	7,101,000 0%	7,101,000 0%
	1. 事業費	896,523,000 106%	570,521,000 113%	149,045,000 94%	68,866,000 93%	60,523,000 102%	11,826,000 100%	28,544,000 102%	0 0	0 0	889,325,000 106%	7,198,000 77%	9,367,000 0%
	うち事業管理費	271,575,000 102%	163,409,000 105%	34,923,000 96%	25,741,000 99%	29,698,000 100%	3,560,000 100%	14,244,000 99%	0 0	0 0	271,575,000 102%	0 0	0 0
	2. 管理費	129,563,000 90%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	129,563,000 90%	143,913,000 0%
	3. 繰入金支出	135,529,000 99%	593,000 215%	34,500,000 100%	0 0	0 0	7,250,000 85%	0 0	0 0	0 0	42,343,000 98%	100,287,000 96%	7,101,000 0%
	事業活動支出計(B)	1,161,615,000 103%	571,114,000 114%	183,545,000 95%	68,866,000 93%	60,523,000 102%	19,076,000 94%	28,544,000 102%	0 0	0 0	931,668,000 106%	237,048,000 92%	7,101,000 0%
	事業活動収支差額(C)=(A)-(B)	7,951,000 △21,604,000	△246,868,000 △260,801,000	22,783,000 11,313,000	△17,392,000 △10,440,000	1,014,000 △158,000	△4,817,000 △8,267,000	△21,544,000 △18,802,000	268,741,000 271,741,000	1,917,000 △15,414,000	6,034,000 △6,190,000		
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	
	2. 特定預金取崩収入	5,025,000 45%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	5,025,000 45%	11,095,000 0%	
	引当預金取崩 (退職給付、減価償却)	11,095,000	0	0	0	0	0	0	0	0	11,095,000	0	
	預立預金取崩 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進)	12,752,000 37%	6,847,000 31%	700,000 100%	2,556,000 44%	0 0	2,649,000 99%	0 0	0 0	12,752,000 41%	0 0	3,052,000 0%	
	投資活動収入計(D)	17,777,000 38%	6,847,000 31%	700,000 100%	2,556,000 38%	0 0	2,649,000 99%	0 0	0 0	12,752,000 40%	5,025,000 36%	14,147,000 0%	
	1. 固定資産取得支出・リース債務返済支出	3,000,000 200%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 200%	3,000,000 0%	
	2. 特定預金支出	31,757,000 106%	10,885,000 111%	3,888,000 102%	1,580,000 60%	2,541,000 120%	703,000 82%	4,101,000 96%	0 0	0 0	23,698,000 101%	8,059,000 125%	6,457,000 0%
	引当預金支出 (退職給付、減価償却)	29,927,000	9,792,000	3,804,000	2,650,000	2,116,000	856,000	4,252,000	0	0	23,470,000	6,457,000	
預立預金支出 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進)	2,200,000 70%	2,100,000 98%	0 0	100,000 10%	0 0	0 0	0 0	0 0	0 0	2,200,000 70%	0 0		
投資活動支出計(E)	36,957,000 107%	12,985,000 109%	3,888,000 102%	1,680,000 46%	2,541,000 120%	703,000 82%	4,101,000 96%	0 0	0 0	25,898,000 97%	11,059,000 139%	7,957,000 0%	
投資活動収支差額(F)=(D)-(E)	△19,180,000 11,742,000	△6,138,000 10,129,000	△3,188,000 △3,104,000	876,000 3,086,000	△2,541,000 △2,116,000	1,946,000 1,809,000	△4,101,000 △4,252,000	0 0	0 0	△13,146,000 5,552,000	△6,034,000 6,190,000		
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)	1,187,343,000 103%	331,093,000 125%	207,028,000 101%	54,030,000 76%	61,537,000 104%	16,908,000 115%	7,000,000 77%	268,741,000 271,741,000	946,337,000 106%	248,107,000 93%	7,101,000 0%	
	当期支出合計(H)=(B)+(E)	1,198,572,000 103%	584,099,000 113%	187,433,000 95%	70,546,000 90%	63,064,000 102%	19,779,000 93%	32,645,000 102%	0 0	957,566,000 106%	248,107,000 93%	7,101,000 0%	
	当期収支差額(I)=(G)-(H)	△11,229,000 △9,862,000	△253,006,000 △250,672,000	19,595,000 8,209,000	△16,516,000 △7,354,000	△1,527,000 △2,274,000	△2,871,000 44%	△25,645,000 △23,054,000	268,741,000 271,741,000	△11,229,000 △9,862,000	0 0	0 0	
	前期繰越収支差額(J)	133,931,483	△223,288,287	33,406,260	14,539,436	6,759,904	△4,782,076	△21,737,408	246,530,035	51,427,864	82,503,619		
	次期繰越収支差額(K)=(I)+(J)	122,702,483 121,193,031	△476,294,287 △244,367,822	53,001,260 27,245,495	△1,976,564 14,916,979	5,232,904 △1,434,724	△7,653,076 △6,357,516	△47,382,408 △23,054,000	515,271,035 271,741,000	40,198,864 38,689,412	82,503,619 82,503,619		

★は本部と支部との取引額の合計である。

平成24年度 収支予算 集計表
(支部合計)

自 平成24年4月1日 至 平成25年3月31日

単位:円、太字は24年度予算額、斜字は23年度予算額、%は24年度予算額/23年度予算額

区分	収支科目	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5:広報・啓発事業			公益目的事業 共通			公益目的事業 合計	
			調査研究事業	公益受託事業	小計	行事事業	全国大会事業	小計	表彰事業	地域貢献事業	小計	広報啓発事業	土木の日事業	創立記念事業					小計
事業活動 収支の部	1. 特定資産運用収入	210,000 111%	0	0	0	0	0	0	59,000 184%	59,000 184%	0	0	0	0	59,000 174%	151,000 97%			
	2. 会費収入	43,602,000 98%	0	0	0	0	0	0	0	0	0	0	0	0	43,581,000 101%	43,581,000 101%	21,000 2%		
	3. 事業収入	26,839,000 105%	0	2,600,000	2,600,000	22,016,000 96%	1,350,000 79%	23,366,000 95%	0	0	0	413,000 91%	420,000 108%	0	833,000 99%	26,799,000 105%	40,000 0%		
	4. 補助金・負担金・寄付金収入	9,700,000 104%	0	0	0	100,000 25%	0 0%	100,000 6%	100,000 100%	1,250,000	1,350,000 106%	0	2,950,000 100%	0	2,950,000 100%	296,000 56%	4,696,000 89%	5,004,000 112%	
	5. 雑収入	1,164,000 80%	0	0	0	7,000 117%	0 0%	7,000 117%	0	0	0	0	3,000 100%	0	3,000 100%	10,000 111%	1,154,000 80%		
	6. 繰入金収入	★ 135,529,000 99%	1,155,000	0	1,155,000	100,000	37,424,000 106%	37,524,000 106%	39,000	0	39,000	0	10,614,000 79%	0	10,614,000 79%	74,800,000 100%	124,132,000 100%	18,980,000 99%	△ 7,583,000
	事業活動収入計 (A)	217,044,000 99%	1,155,000 57750%	2,600,000	3,755,000 187750%	22,223,000 95%	38,774,000 101%	60,997,000 99%	139,000 139%	1,309,000 4091%	1,448,000 1097%	413,000 91%	13,987,000 83%	0	14,400,000 84%	118,677,000 100%	199,277,000 101%	25,350,000 95%	△ 7,583,000
	1. 事業費	218,308,000 101%	25,864,000 95%	4,185,000	30,049,000 111%	85,792,000 94%	41,132,000 108%	126,924,000 98%	13,753,000 86%	21,609,000 204%	35,362,000 134%	7,123,000 76%	18,850,000 93%	0	25,973,000 78%	218,308,000 101%	0	0	△ 400,000
	うち事業管理費	93,979,000 100%	12,309,000 89%	2,445,000	14,754,000 107%	45,471,000 89%	4,482,000 602%	49,953,000 97%	8,549,000 84%	9,661,000 161%	18,210,000 113%	4,036,000 75%	7,026,000 107%	0	11,062,000 87%	93,979,000 100%	0	0	0
	2. 管理費	19,037,000 110%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,037,000 110%	0
3. 繰入金支出	0	0	0	0	0	0	0	0	1,294,000	1,294,000	0	1,000 100%	0	1,000 0%	1,295,000 258%	6,288,000 122%	△ 7,583,000		
事業活動支出計 (B)	237,345,000 102%	25,864,000 95%	4,185,000	30,049,000 111%	85,792,000 94%	41,132,000 108%	126,924,000 98%	13,753,000 86%	22,903,000 216%	36,656,000 138%	7,123,000 72%	18,851,000 93%	0	25,974,000 77%	219,603,000 101%	25,325,000 112%	△ 7,583,000		
事業活動収支差額 (C)=(A)-(B)	△ 20,301,000 △ 14,932,000	△ 24,709,000 △ 27,116,000	△ 1,585,000	△ 26,294,000 △ 27,116,000	△ 63,569,000 △ 67,697,000	△ 2,358,000	△ 65,927,000 △ 67,697,000	△ 13,614,000 △ 15,801,000	△ 21,594,000 △ 10,549,000	△ 35,208,000 △ 26,350,000	△ 6,710,000 △ 9,377,000	△ 4,864,000 △ 3,408,000	0 △ 3,757,000	△ 11,574,000 △ 16,542,000	118,735,000 118,735,000	△ 20,326,000 △ 18,970,000	25,000 4,038,000		
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	
	2. 特定預金取崩収入	116,000	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	積立預金取崩 (記念事業、全国大会、 支部運営、地域貢献)	16,494,000 168%	600,000 80%	0	600,000 80%	0 0%	2,500,000 900,000	2,500,000 278%	0 900,000	10,394,000 3,550,000	10,394,000 3,550,000	0 344,000	0 0	0 3,000,000	0 3,344,000	13,494,000 158%	3,000,000 231%	3,000,000 1,300,000	0
	投資活動収入計 (D)	16,494,000 166%	600,000 80%	0	600,000 80%	0 0%	2,500,000 900,000	2,500,000 278%	0 900,000	10,394,000 3,550,000	10,394,000 3,550,000	0 344,000	0 0	0 3,000,000	0 3,344,000	13,494,000 158%	3,000,000 212%	3,000,000 1,416,000	0
	1. 固定資産取得支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2. 特定預金支出	3,023,000 89%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,023,000 89%	0
引当預金支出 (退職給付、減価償却)	3,398,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,398,000	0	
積立預金支出 (記念事業、全国大会、 支部運営、地域貢献)	2,608,000 108%	2,000 1%	0	2,000 1%	0 352,000	0 352,000	0 0	0 0	954,000 8,000	954,000 8,000	0 0	0 0	1,650,000 0	1,650,000 0	2,606,000 724%	2,000 0%	2,000 2,056,000	0	
投資活動支出計 (E)	5,631,000 97%	2,000 1%	0	2,000 1%	0 352,000	0 352,000	0 0	0 0	954,000 8,000	954,000 8,000	0 0	0 0	1,650,000 0	1,650,000 0	2,606,000 724%	3,025,000 55%	3,025,000 5,454,000	0	
投資活動収支差額 (F)=(C)-(D)	10,863,000 △ 1,146,000	598,000 398,000	0	598,000 398,000	0 900,000	2,500,000	2,500,000 900,000	0	9,440,000 3,542,000	9,440,000 3,542,000	0 344,000	0	△ 1,650,000 3,000,000	△ 1,650,000 3,344,000	10,888,000 8,184,000	△ 25,000 △ 4,038,000			
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)	233,538,000 102%	1,755,000 233%	2,600,000	4,355,000 579%	22,223,000 92%	41,274,000 108%	63,497,000 102%	139,000 100,000	11,703,000 3,582,000	11,842,000 3,682,000	413,000 797,000	13,987,000 16,768,000	0 3,000,000	14,400,000 20,565,000	118,735,000 118,735,000	212,771,000 206,234,000	28,350,000 27,982,000	△ 7,583,000
	当期支出合計 (H)=(B)+(E)	242,976,000 102%	25,866,000 94%	4,185,000	30,051,000 109%	85,792,000 94%	41,132,000 108%	126,924,000 98%	13,753,000 86%	23,857,000 10,589,000	37,610,000 26,490,000	7,123,000 9,830,000	18,851,000 20,176,000	1,650,000 44%	27,624,000 33,763,000	0	222,209,000 217,020,000	28,350,000 27,982,000	△ 7,583,000
	当期収支差額 (I)=(G)-(H)	△ 9,438,000 △ 10,786,000	△ 24,111,000 △ 26,718,000	△ 1,585,000	△ 25,696,000 △ 26,718,000	△ 63,569,000 △ 66,797,000	142,000	△ 63,427,000 △ 66,797,000	△ 13,614,000 △ 15,801,000	△ 12,154,000 △ 7,007,000	△ 25,768,000 △ 22,808,000	△ 6,710,000 △ 9,033,000	△ 4,864,000 △ 3,408,000	△ 1,650,000 △ 757,000	△ 13,224,000 △ 13,198,000	118,735,000 118,735,000	△ 9,438,000 △ 10,786,000	0	0
	前期繰越収支差額 (J)	123,432,002 134,218,002	△ 26,718,000	0	△ 26,718,000	△ 66,680,920 116,080	0	△ 66,680,920 116,080	△ 15,801,000	△ 7,007,000	△ 22,808,000	△ 9,033,000	7,356,223 10,764,223	△ 757,000	△ 2,433,777 10,764,223	118,735,000	94,303 10,880,303	123,337,699	0
	次期繰越収支差額 (I)+(J)	113,994,002 123,432,002	△ 50,829,000 △ 26,718,000	△ 1,585,000	△ 52,414,000 △ 26,718,000	△ 130,249,920 △ 66,680,920	142,000	△ 130,107,920 △ 66,680,920	△ 29,415,000 △ 15,801,000	△ 19,161,000 △ 7,007,000	△ 48,576,000 △ 22,808,000	△ 15,743,000 △ 9,033,000	2,492,223 7,356,223	△ 2,407,000 △ 757,000	△ 15,657,777 118,735,000	237,412,000 94,303	△ 9,343,697	123,337,699	0

★ は本部と支部との取引額の合計である。