

平成25年度 正味財産増減予算(本部支部合計)集計表

自 平成25年4月1日 至 平成26年3月31日

nenndo

単位:円、太字は25年度予算額、斜字は24年度予算額、%は25年度予算額/24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 | 82% 6,608,000 8,071,000 | 100% 682,000 682,000 | 103% 34,000 33,000 | 100% 3,776,000 3,783,000 | 0 0 | 1% 11,000 1,651,000 | 0 0 | 0 0 | 73% 4,503,000 6,149,000 | 110% 2,105,000 1,922,000 | | |
| | | 2. 受取入会金 | 95% 1,740,000 1,830,000 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 95% 1,740,000 1,830,000 | | |
| | | 3. 受取会費 | 101% 548,745,000 544,126,000 | 2,196,000 0 | 34,734,000 0 | 1,919,000 0 | 0 0 | 2,153,000 0 | 0 0 | 0 0 | 269,207,000 310,322,000 | 100% 310,322,000 310,322,000 | 102% 238,536,000 233,804,000 | |
| | | 4. 事業収益 | 107% 707,538,000 661,126,000 | 376,125,000 328,405,000 | 240,923,000 228,161,000 | 39,725,000 41,750,000 | 49,072,000 60,937,000 | 693,000 833,000 | 1,000,000 0 | 0 0 | 0 0 | 107% 661,086,000 40,000 | 0 | |
| | | 5. 受取補助金・受取負担金・受取寄付金 | 131% 63,695,000 48,700,000 | 7,500,000 2,000,000 | 300,000 100,000 | 8,700,000 6,950,000 | 600,000 600,000 | 12,110,000 13,980,000 | 29,305,000 16,800,000 | 0 0 | 0 0 | 0% 7,807,000 121% 48,237,000 | 5,180,000 463,000 | |
| | | 6. 雑収益 | 100% 3,363,000 3,369,000 | 100,000 100,000 | 5,000 7,000 | 0 0 | 0 0 | 2,000 3,000 | 0 0 | 0 0 | 0 0 | 97% 110,000 100% 700,000 | 3,256,000 0 | |
| | | 7. 貸倒引当金取崩額 | 100% 700,000 700,000 | 700,000 700,000 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 100% 700,000 0 | 0 | |
| | | 経常収益計(A) | 105% 1,331,689,000 1,267,922,000 | 387,303,000 331,887,000 | 275,996,000 228,301,000 | 54,120,000 52,483,000 | 49,672,000 61,537,000 | 14,969,000 16,467,000 | 30,305,000 17,800,000 | 269,207,000 318,129,000 | 1,081,572,000 1,026,604,000 | 105% 1,026,604,000 104% 241,318,000 | 250,817,000 0 | |
| | 1. 事業費 | 113% 1,256,332,750 1,115,629,750 | 663,058,250 574,957,750 | 312,588,850 281,188,000 | 85,444,000 106,732,000 | 63,343,000 63,064,000 | 70,714,650 39,045,000 | 52,986,000 43,445,000 | 0 0 | 1,248,134,750 1,108,431,750 | 113% 1,108,431,750 114% 7,198,000 | 8,198,000 0 | | |
| | うち事業管理費 | 96% 376,280,500 391,879,000 | 183,719,000 189,318,000 | 106,902,850 90,001,000 | 24,921,000 46,097,000 | 33,518,000 32,239,000 | 12,038,650 15,879,000 | 15,181,000 18,345,000 | 0 0 | 376,280,500 391,879,000 | 96% 391,879,000 0 | 0 | | |
| | 2. 管理費 | 188,155,500 150,118,000 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 188,155,500 150,118,000 | | |
| | 3. 貸倒引当金繰入額 | 1,000,000 700,000 | 700,000 700,000 | 300,000 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 1,000,000 700,000 | 143% 700,000 0 | 0 | | |
| | 経常費用計(B) | 1,445,488,250 1,266,447,750 | 663,758,250 575,657,750 | 312,888,850 281,188,000 | 85,444,000 106,732,000 | 63,343,000 63,064,000 | 70,714,650 39,045,000 | 52,986,000 43,445,000 | 0 0 | 1,249,134,750 1,109,131,750 | 125% 1,109,131,750 125% 157,316,000 | 196,353,500 0 | | |
| | 当期経常増減額(C)=(A)-(B) | Δ 113,799,250 1,474,250 | Δ 276,455,250 Δ 243,770,750 | Δ 36,892,850 Δ 52,887,000 | Δ 31,324,000 Δ 54,249,000 | Δ 13,671,000 Δ 1,527,000 | Δ 55,745,650 Δ 22,578,000 | Δ 22,681,000 Δ 25,645,000 | 269,207,000 318,129,000 | Δ 167,562,750 Δ 82,527,750 | 54,463,500 84,002,000 | 0 | | |
| | 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 | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 他会計振替額(G) | 他会計から繰入 | 0 0 | 248,088,150 1,155,000 | 66,080,500 39,024,000 | 18,139,000 1,439,000 | 0 0 | 18,422,850 14,672,000 | 16,088,000 0 | 0 76,654,000 | 366,818,500 132,944,000 | 98,111,000 26,188,000 | Δ 464,929,500 Δ 159,132,000 | | |
| | 他会計への繰出 | 0 0 | Δ 619,000 Δ 593,000 | Δ 34,500,000 Δ 34,500,000 | Δ 1,192,000 Δ 1,294,000 | 0 0 | Δ 7,700,000 Δ 7,701,000 | 0 0 | Δ 269,207,000 Δ 1,854,000 | Δ 313,218,000 Δ 45,942,000 | Δ 151,711,500 Δ 113,190,000 | 464,929,500 159,132,000 | | |
| 当期一般正味財産増減額(H)=(C)+(F)+(G) | Δ 113,799,250 1,474,250 | Δ 28,986,100 Δ 243,208,750 | Δ 5,312,350 Δ 48,363,000 | Δ 14,377,000 Δ 54,104,000 | Δ 13,671,000 Δ 1,527,000 | Δ 45,022,800 Δ 15,607,000 | Δ 6,593,000 Δ 25,645,000 | 0 392,929,000 | Δ 113,962,250 4,474,250 | 863,000 Δ 3,000,000 | 0 | | | |
| 一般正味財産期首残高(I) | 2,946,706,504 2,885,469,602 | 85,707,375 Δ 36,248,354 | 62,269,604 1,534,550 | 437,825,999 390,524,696 | 38,936,946 5,708,399 | 92,734,272 63,125,929 | 49,367,727 Δ 22,154,989 | 1,371,978,244 1,673,683,599 | 2,138,820,167 2,076,173,830 | 807,886,337 809,295,772 | | | | |
| 一班正味財産期末残高(J)=(H)+(I) | 2,832,907,254 2,886,943,852 | 56,721,275 Δ 279,457,104 | 56,957,254 Δ 46,828,450 | 423,448,999 336,420,696 | 25,265,946 4,181,399 | 47,711,472 47,518,929 | 42,774,727 Δ 47,799,989 | 1,371,978,244 2,066,612,599 | 2,024,857,917 2,080,648,080 | 808,749,337 806,295,772 | | | | |
| 指定正味財産の部 | 1. 受取寄附金 | 11,100,000 6,100,000 | 1,000,000 1,000,000 | 0 0 | 10,100,000 100,000 | 0 0 | 0 0 | 0 0 | 0 5,000,000 | 11,100,000 6,100,000 | 0 0 | | | |
| | 2. 一般正味財産への振替額 | Δ 5,100,000 Δ 2,100,000 | Δ 1,000,000 Δ 1,000,000 | 0 0 | Δ 4,100,000 Δ 1,100,000 | 0 0 | 0 0 | 0 0 | 0 Δ 2,100,000 | Δ 5,100,000 0 | 0 0 | | | |
| | 当期指定正味財産増減額(K) | 6,000,000 4,000,000 | 0 0 | 0 0 | 6,000,000 Δ 1,000,000 | 0 0 | 0 0 | 0 0 | 0 5,000,000 | 6,000,000 4,000,000 | 0 0 | | | |
| | 指定正味財産期首残高(L) | 424,512,367 428,733,017 | 2,773,321 3,099,209 | 0 0 | 421,739,046 425,246,808 | 0 0 | 0 0 | 0 0 | 0 387,000 | 424,512,367 428,733,017 | 0 0 | | | |
| | 指定正味財産期末残高(M)=(K)+(L) | 430,512,367 432,733,017 | 2,773,321 3,099,209 | 0 0 | 427,739,046 424,246,808 | 0 0 | 0 0 | 0 5,387,000 | 0 432,733,017 | 430,512,367 432,733,017 | 0 0 | | | |
| 正味財産期末残高(J)+(M) | 3,263,419,621 3,319,676,869 | 59,494,596 Δ 276,357,895 | 56,957,254 Δ 46,828,450 | 851,188,045 760,667,504 | 25,265,946 4,181,399 | 47,711,472 47,518,929 | 42,774,727 Δ 47,799,989 | 1,371,978,244 2,071,999,599 | 2,455,370,284 2,513,381,097 | 808,749,337 806,295,772 | | | | |

平成25年度 収支予算 集計表

自 平成25年4月1日 至 平成26年3月31日

単位:円、太字は25年度予算額、斜字は24年度予算額、%は25年度予算額/24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 | 82% 6,608,000 8,071,000 | 100% 682,000 682,000 | 103% 34,000 33,000 | 100% 3,776,000 3,783,000 | 0 0 | 11% 11,000 1,651,000 | 0 0 | 0 0 | 0 0 | 73% 4,503,000 6,149,000 | 110% 2,105,000 1,922,000 | |
| | 2. 入会金収入 | 95% 1,740,000 1,830,000 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 95% 1,740,000 1,830,000 | | |
| | 3. 会費収入 | 101% 548,745,000 544,126,000 | 2,196,000 0 | 34,734,000 0 | 1,919,000 0 | 0 0 | 2,153,000 0 | 0 0 | 0 0 | 269,207,000 307,322,000 | 101% 310,209,000 307,322,000 | 101% 238,536,000 236,804,000 | |
| | 4. 事業収入 | 109% 712,956,000 656,785,000 | 381,543,000 324,064,000 | 240,923,000 228,161,000 | 39,725,000 41,750,000 | 49,072,000 60,937,000 | 693,000 833,000 | 1,000,000 1,000,000 | 0 0 | 0 0 | 109% 712,956,000 656,745,000 | 0 40,000 | |
| | 5. 補助金・負担金・寄付金収入 | 146% 69,695,000 47,700,000 | 7,500,000 2,000,000 | 300,000 100,000 | 14,700,000 5,950,000 | 600,000 600,000 | 12,110,000 11,950,000 | 29,305,000 16,800,000 | 0 5,296,000 | 0 0 | 151% 64,515,000 42,696,000 | 5,180,000 5,004,000 | |
| | 6. 雑収入 | 100% 3,363,000 3,369,000 | 100,000 100,000 | 5,000 7,000 | 0 0 | 0 0 | 2,000 3,000 | 0 0 | 0 0 | 0 0 | 97% 107,000 110,000 | 100% 3,256,000 3,259,000 | |
| | 7. 繰入金収入 | 0 0 | 248,088,150 1,155,000 | 66,080,500 39,024,000 | 18,139,000 1,439,000 | 0 0 | 18,422,850 14,672,000 | 16,088,000 0 | 0 76,654,000 | 0 276% | 366,818,500 132,944,000 | 98,111,000 26,188,000 | △ 464,929,500 △ 159,132,000 |
| | 事業活動収入計 (A) | | 106% 1,343,107,000 1,261,881,000 | 195% 640,109,150 328,001,000 | 128% 342,076,500 267,325,000 | 148% 78,259,000 52,922,000 | 81% 49,672,000 61,537,000 | 115% 33,391,850 29,109,000 | 261% 46,393,000 17,800,000 | 69% 269,207,000 389,272,000 | 127% 1,459,108,500 1,145,966,000 | 127% 348,928,000 275,047,000 | △ 464,929,500 △ 159,132,000 |
| | 1. 事業費 | 107% 1,213,788,500 1,130,231,000 | 105% 635,433,000 605,170,000 | 111% 307,101,750 275,969,000 | 80% 83,110,000 104,228,000 | 101% 60,882,000 60,523,000 | 185% 70,001,750 37,799,000 | 125% 49,062,000 39,344,000 | 0 0 | 107% 1,205,590,500 1,123,033,000 | 114% 8,198,000 7,198,000 | | |
| | うち事業管理費 | 96% 351,889,500 365,554,000 | 97% 173,246,000 178,163,000 | 120% 101,515,750 84,876,000 | 53% 23,487,000 43,951,000 | 105% 31,057,000 29,698,000 | 77% 11,326,750 14,622,000 | 79% 11,257,000 14,244,000 | 0 0 | 96% 351,889,500 365,554,000 | 0 0 | | |
| 2. 管理費 | 126% 186,743,500 148,600,000 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 126% 186,743,500 148,600,000 | | | |
| 3. 繰入金支出 | 0 0 | 104% 619,000 593,000 | 100% 34,500,000 34,500,000 | 1,192,000 1,294,000 | 0 0 | 7,700,000 7,701,000 | 0 0 | 269,207,000 1,854,000 | 313,218,000 45,942,000 | 134% 151,711,500 113,190,000 | △ 464,929,500 △ 159,132,000 | | |
| 事業活動支出計 (B) | | 110% 1,400,532,000 1,278,831,000 | 105% 636,052,000 605,763,000 | 110% 341,601,750 310,469,000 | 80% 84,302,000 105,522,000 | 101% 60,882,000 60,523,000 | 171% 77,701,750 45,500,000 | 125% 49,062,000 39,344,000 | 185% 269,207,000 1,854,000 | 130% 1,518,808,500 1,168,975,000 | 129% 346,653,000 268,988,000 | △ 464,929,500 △ 159,132,000 | |
| 事業活動収支差額 (C)=(A)-(B) | | △ 57,425,000 △ 16,950,000 | 4,057,150 △ 277,762,000 | 474,750 △ 43,144,000 | △ 6,043,000 △ 52,600,000 | △ 11,210,000 1,014,000 | △ 44,309,900 △ 16,391,000 | △ 2,669,000 △ 21,544,000 | 387,418,000 | △ 59,700,000 △ 23,009,000 | 2,275,000 6,059,000 | | |
| 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 | | |
| | 2. 特定預金取崩収入 | 161% 8,090,000 5,025,000 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 161% 8,090,000 5,025,000 | | |
| | 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、公益増進等) | 226% 66,099,000 29,246,000 | 83% 6,200,000 7,447,000 | 141% 4,515,000 3,200,000 | 118% 15,222,000 12,950,000 | 0 0 | 40,162,000 2,649,000 | 0 0 | 0 0 | 252% 66,099,000 26,246,000 | 0% 0 3,000,000 | | |
| | 投資活動収入計 (D) | | 216% 74,189,000 34,271,000 | 83% 6,200,000 7,447,000 | 141% 4,515,000 3,200,000 | 118% 15,222,000 12,950,000 | 0 0 | 40,162,000 2,649,000 | 0 0 | 252% 66,099,000 26,246,000 | 101% 8,090,000 8,025,000 | | |
| | 1. 固定資産取得支出・リース債務返済支出 | 117% 3,500,000 3,000,000 | 1,540,000 0 | 427,000 0 | 211,000 0 | 280,000 0 | 50,000 0 | 105,000 0 | 0 0 | 0 0 | 30% 887,000 3,000,000 | | |
| | 2. 特定預金支出 | 97% 33,841,000 34,780,000 | 97% 10,535,000 10,885,000 | 131% 5,088,700 3,888,000 | 95% 1,496,000 1,580,000 | 97% 2,461,000 2,541,000 | 122% 860,300 703,000 | 96% 3,924,000 4,101,000 | 0 0 | 103% 24,365,000 23,698,000 | 86% 9,476,000 11,082,000 | | |
| | 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、公益増進等) | 250% 11,999,000 4,808,000 | 100% 2,101,000 2,102,000 | 0 0 | 763% 8,046,000 1,054,000 | 0 0 | 1,850,000 1,650,000 | 0 0 | 0 0 | 250% 11,999,000 4,806,000 | 100% 2,000 2,000 | | |
| 投資活動支出計 (E) | | 116% 49,340,000 42,588,000 | 109% 14,176,000 12,987,000 | 142% 5,515,700 3,888,000 | 370% 9,753,000 2,634,000 | 108% 2,741,000 2,541,000 | 117% 2,760,300 2,353,000 | 98% 4,029,000 4,101,000 | 0 0 | 137% 38,975,000 28,504,000 | 74% 10,365,000 14,084,000 | | |
| 投資活動収支差額 (F)=(D)-(E) | | 24,849,000 △ 8,317,000 | △ 7,976,000 △ 5,540,000 | △ 1,000,700 △ 688,000 | 5,469,000 10,316,000 | △ 2,741,000 △ 2,541,000 | 37,401,700 296,000 | △ 4,029,000 △ 4,101,000 | 0 0 | 27,124,000 △ 2,258,000 | △ 2,275,000 △ 6,059,000 | | |
| 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) | 109% 1,417,296,000 1,296,152,000 | 193% 646,309,150 335,448,000 | 128% 346,591,500 270,525,000 | 142% 93,481,000 65,872,000 | 81% 49,672,000 61,537,000 | 232% 73,553,850 31,758,000 | 261% 46,393,000 17,800,000 | 269,207,000 389,272,000 | 130% 1,525,207,500 1,172,212,000 | 126% 357,018,000 283,072,000 | △ 464,929,500 △ 159,132,000 | |
| | 当期支出合計 (H)=(B)+(E) | 110% 1,449,872,000 1,321,419,000 | 105% 650,228,000 618,750,000 | 110% 347,117,450 314,357,000 | 87% 94,055,000 108,156,000 | 101% 63,623,000 63,064,000 | 168% 80,462,050 47,853,000 | 122% 53,091,000 43,445,000 | 269,207,000 1,854,000 | 130% 1,557,783,500 1,197,479,000 | 126% 357,018,000 283,072,000 | △ 464,929,500 △ 159,132,000 | |
| | 当期収支差額 (I)=(G)-(H) | △ 32,576,000 △ 25,267,000 | △ 3,918,850 △ 283,302,000 | △ 525,950 △ 43,832,000 | △ 574,000 △ 42,284,000 | △ 13,951,000 △ 1,527,000 | △ 6,908,200 △ 16,095,000 | △ 6,698,000 △ 25,645,000 | 0 387,418,000 | △ 32,576,000 △ 25,267,000 | 0 0 | | |
| | 前期繰越収支差額 (J) | 249,370,251 274,776,251 | △ 521,542,697 △ 238,101,697 | △ 63,616,085 △ 19,784,085 | △ 41,707,346 576,654 | 5,232,904 6,759,904 | △ 24,209,531 △ 8,114,531 | △ 47,382,408 △ 21,737,408 | 736,313,584 348,895,584 | 43,088,421 68,494,421 | 206,281,830 206,281,830 | | |
| | 次期繰越収支差額 (I)+(J) | 216,794,251 249,509,251 | △ 525,461,547 △ 521,403,697 | △ 64,142,035 △ 63,616,085 | △ 42,281,346 △ 41,707,346 | △ 8,718,096 5,232,904 | △ 31,117,731 △ 24,209,531 | △ 54,080,408 △ 47,382,408 | 736,313,584 736,313,584 | 10,512,421 43,227,421 | 206,281,830 206,281,830 | | |