

平成29年度 収支計算書

自 平成29年4月1日 至 平成30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 | 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 | 4,424,941 64% | 11,427 6% | 1,988 6% | 4,336,644 77% | 0 0 | 7,813 22% | 0 0 | 0 0 | 4,357,872 74% | 67,069 7% | | |
| | 2. 入会金収入 | 1,830,000 93% | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 1,830,000 93% | | |
| | 3. 会費収入 | 595,593,533 101% | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 330,181,081 96% | 330,181,081 96% | 265,412,452 108% | | |
| | 4. 事業収入 | 638,635,477 114% | 295,366,621 119% | 265,594,463 118% | 38,991,080 109% | 45,232,310 96% | 3,820,250 168% | 683,303 65% | 0 0 | 649,688,027 116% | 0 0 | △ 11,052,550 | |
| | 5. 補助金・負担金・寄付金収入 | 65,694,540 130% | 10,345,613 230% | 1,700,000 68% | 14,915,400 175% | 786,000 131% | 14,556,725 137% | 10,207,687 75% | 0 0 | 52,511,425 130% | 13,183,115 131% | | |
| | 6. 雑収入 | 4,394,394 171% | 532,160 532% | 576,661 11533% | 14,100 0 | 2,162 0 | 1,341,016 0 | 0 0 | 0 0 | 2,466,099 2349% | 1,928,295 78% | | |
| | 7. 繰入金収入 | 会費投入額 | 0 0 | 217,316,765 89% | 0 0 | 15,308,610 122% | 0 0 | 31,962,659 132% | 22,550,908 104% | 0 0 | 287,138,942 95% | 0 0 | △ 287,138,942 |
| | | その他 | 0 0 | 8,555,124 99% | 108,547,700 105% | 6,901,448 96% | 0 0 | 32,076,371 118% | 0 0 | 156,080,643 106% | 104,120,269 104% | △ 260,200,912 | |
| | 事業活動収入計 (A) | | 1,310,572,885 108% | 532,127,710 105% | 376,420,812 114% | 80,467,282 115% | 46,020,472 97% | 83,764,834 130% | 33,441,898 92% | 330,181,081 96% | 1,482,424,089 106% | 386,541,200 107% | △ 547,339,854 |
| | 1. 事業費 | うち事業管理費 | 1,042,777,297 91% | 518,242,223 85% | 263,467,151 96% | 83,465,875 101% | 64,925,097 111% | 86,403,464 107% | 36,203,326 93% | 0 0 | 1,052,707,136 92% | 1,122,711 60% | △ 11,052,550 |
| | | 管理費 | 207,461,717 105% | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 207,461,717 105% | |
| | 3. 繰入金支出 | 会費投入額 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 287,138,942 95% | 287,138,942 95% | 0 0 | △ 287,138,942 |
| | | その他 | 0 0 | 189,439 184% | 34,500,000 100% | 4,425,814 132% | 0 0 | 10,420,000 106% | 0 0 | 43,256,938 105% | 92,792,191 104% | 167,408,721 106% | △ 260,200,912 |
| | 事業活動支出計 (B) | | 1,250,239,014 93% | 518,431,662 85% | 297,967,151 97% | 87,891,689 103% | 64,925,097 111% | 96,823,464 107% | 36,203,326 93% | 330,395,880 96% | 1,432,638,269 93% | 375,993,149 105% | △ 547,339,854 |
| | 事業活動収支差額 (C)=(A)-(B) | | 60,333,871 △ 130,444,000 | 13,696,048 △ 100,905,752 | 78,453,661 22,797,000 | △ 7,424,407 △ 15,846,625 | △ 18,904,625 △ 10,655,000 | △ 13,058,630 △ 26,156,039 | △ 2,761,428 △ 2,620,584 | △ 214,799 0 | 49,785,820 △ 133,387,000 | 10,548,051 2,943,000 | |
| 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 | 引当預金取崩 (退職給付、減価償却) | 10,322,114 116% | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 214,799 0 | 214,799 0 | 10,107,315 8,922,000 | |
| | | 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、吉田賞、公益増進) | 42,370,997 33% | 1,082,180 1% | 0 0% | 20,185,783 78% | 0 0 | 16,027,625 71% | 0 0 | 0 0 | 37,295,588 30% | 5,075,409 508% | |
| | 投資活動収入計 (D) | | 52,693,111 39% | 1,082,180 1% | 0 0% | 20,185,783 78% | 0 0 | 16,027,625 71% | 0 0 | 214,799 0 | 37,510,387 30% | 15,182,724 153% | |
| | 1. 固定資産取得支出・リース債務返済支出 | 4,150,725 0 | 431,028 0 | 144,612 0 | 102,492 0 | 129,168 #DIV/0! | 112,320 0 | 68,796 0 | 0 0 | 988,416 0 | 3,162,309 0 | | |
| | 2. 特定預金支出 | 引当預金支出 (退職給付、減価償却) | 40,651,098 94% | 10,672,361 77% | 6,728,607 107% | 1,487,197 77% | 2,563,807 81% | 1,530,129 126% | 4,101,145 94% | 0 0 | 27,083,246 88% | 13,567,852 110% | |
| | | 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) | 60,163,381 542% | 1,898,158 190% | 20,000,000 2000% | 24,366,928 483% | 2,500,000 100% | 2,397,681 228% | 0 0 | 0 0 | 51,162,767 483% | 9,000,614 1793% | |
| | 投資活動支出計 (E) | | 104,965,204 193% | 13,001,547 88% | 26,873,219 369% | 25,956,617 371% | 5,192,975 91% | 4,040,130 178% | 4,169,941 96% | 0 0 | 79,234,429 191% | 25,730,775 200% | |
| 投資活動収支差額 (F)=(D)-(E) | | △ 52,272,093 81,616,000 | △ 11,919,367 61,865,000 | △ 26,873,219 △ 6,579,000 | △ 5,770,834 18,957,000 | △ 5,192,975 △ 5,683,000 | 11,987,495 20,346,000 | △ 4,169,941 △ 4,347,000 | 214,799 0 | △ 41,724,042 84,559,000 | △ 10,548,051 △ 2,943,000 | | |
| 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) | 1,363,265,996 101% | 533,209,890 91% | 376,420,812 113% | 100,653,065 105% | 46,020,472 97% | 99,792,459 115% | 33,441,898 92% | 330,395,880 96% | 1,519,934,476 100% | 401,723,924 108% | △ 547,339,854 | |
| | 当期支出合計 (H)=(B)+(E) | 1,355,204,218 97% | 531,433,209 85% | 324,840,370 103% | 113,848,306 123% | 70,118,072 110% | 100,863,594 109% | 40,373,267 93% | 330,395,880 96% | 1,511,872,698 96% | 401,723,924 108% | △ 547,339,854 | |
| | 当期収支差額 (I)=(G)-(H) | 8,061,778 △ 48,828,000 | 1,776,681 △ 39,040,752 | 51,580,442 16,218,000 | △ 13,195,241 3,110,375 | △ 24,097,600 △ 16,338,000 | △ 1,071,135 △ 5,810,039 | △ 6,931,369 △ 6,967,584 | 0 0 | 8,061,778 △ 48,828,000 | 0 0 | | |
| | 前期繰越収支差額 (J) | 287,526,037 100% | △ 294,397,153 100% | 154,225,074 100% | 44,053,606 100% | △ 8,145,676 100% | △ 43,394,015 100% | △ 64,368,172 100% | 292,936,181 100% | 80,909,845 100% | 206,616,192 100% | | |
| | 次期繰越収支差額 (I)+(J) | 295,587,815 238,698,037 | △ 292,620,472 △ 333,437,905 | 205,805,516 170,443,074 | 30,858,365 47,163,981 | △ 32,243,276 △ 24,483,676 | △ 44,465,150 △ 49,204,054 | △ 71,299,541 △ 71,335,756 | 292,936,181 292,936,181 | 88,971,623 32,081,845 | 206,616,192 206,616,192 | | |