

2018年度 収支計算書

自 2018年4月1日 至 2019年3月31日

単位:円、太字は決算、斜字は予算、%は決算/予算

区分	収支科目	合計	公益目的事業							公益目的事業共通	公益目的事業合計	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				
事業活動 収支の部	1. 特定資産運用収入	80% 4,407,100 5,520,000	32% 8,436 26,000	42% 2,519 6,000	97% 4,331,655 4,452,000	0 0	5,626 5,000	0 0	0 0	97% 4,348,236 4,489,000	6% 58,864 1,031,000		
	2. 入会金収入	116% 1,737,000 1,500,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	116% 1,737,000 1,500,000		
	3. 会費収入	101% 597,627,100 589,912,000	0 0	0 0	0 0	0 0	0 0	0 0	301,183,652 302,642,000	100% 301,183,652 302,642,000	103% 296,443,448 287,270,000		
	4. 事業収入	105% 708,081,123 676,334,000	94% 324,218,957 343,666,000	118% 295,661,081 250,223,000	107% 38,584,500 35,900,000	110% 47,646,740 43,510,000	62% 1,239,000 1,985,000	70% 730,845 1,050,000	0 0	105% 708,081,123 676,334,000	0 0		
	5. 補助金・負担金・寄付金収入	134% 58,955,105 43,887,000	142% 10,936,587 7,700,000	0 0	158% 14,567,400 9,200,000	97% 873,000 900,000	115% 12,220,701 10,650,000	100% 5,100,000 5,100,000	0 0	144% 48,446,188 33,550,000	102% 10,508,917 10,337,000		
	6. 雑収入	115% 3,684,048 3,190,000	592% 592,439 100,000	2848% 142,393 5,000	0 0	0 0	0 0	0 0	30,360 420,000	217% 1,140,922 525,000	95% 2,543,126 2,665,000		
	7. 繰入金収入	会費投入額	0 0	91% 185,221,086 203,612,000	0 0	124% 15,613,270 12,589,000	0 0	35,361,082 23,088,000	22,374,462 20,717,000	0 0	99% 258,569,900 260,006,000	0 0	△ 258,569,900 △ 260,006,000
		その他	0 0	149% 10,470,706 7,012,000	104% 112,333,396 108,056,000	208% 16,400,423 7,872,000	0 0	25,763,355 28,682,000	0 0	109% 164,967,880 151,622,000	104% 105,410,186 101,804,000	△ 270,378,066 △ 253,426,000	
	事業活動収入計(A)		104% 1,374,491,476 1,320,343,000	95% 531,448,211 562,116,000	115% 412,887,889 358,290,000	128% 89,723,144 70,013,000	109% 48,556,560 44,410,000	115% 74,702,778 64,830,000	105% 28,205,307 26,867,000	100% 301,214,012 302,642,000	104% 1,486,737,901 1,429,168,000	103% 416,701,541 404,607,000	△ 528,947,966 △ 513,432,000
	1. 事業費	うち事業管理費	94% 1,032,872,623 1,102,818,000	83% 454,666,646 548,826,000	103% 300,664,738 292,205,000	93% 83,750,146 90,070,000	114% 73,386,595 64,304,000	118% 88,630,479 75,009,000	100% 30,552,683 30,480,000	0 0	94% 1,031,651,287 1,100,894,000	63% 1,221,336 1,924,000	
		管理費	98% 354,918,051 362,093,000	81% 130,192,302 160,404,000	100% 104,698,925 105,188,000	79% 18,601,754 23,571,000	132% 42,640,357 32,256,000	174% 40,300,924 23,204,000	106% 18,483,789 17,470,000	0 0	98% 354,918,051 362,093,000	0 0	
	2. 管理費	106% 248,421,710 235,087,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	106% 248,421,710 235,087,000		
	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	258,569,900 260,006,000	99% 258,569,900 260,006,000	0 0	△ 258,569,900 △ 260,006,000
		その他	0 0	203% 209,097 103,000	100% 35,678,593 35,700,000	100% 3,350,000 3,351,000	0 0	10,420,000 9,850,000	0 0	52,644,112 42,636,000	112% 102,301,802 91,640,000	104% 168,076,264 161,786,000	△ 270,378,066 △ 253,426,000
	事業活動支出計(B)		96% 1,281,294,333 1,337,905,000	83% 454,875,743 548,929,000	103% 336,343,331 327,905,000	93% 87,100,146 93,421,000	114% 73,386,595 64,304,000	117% 99,050,479 84,859,000	100% 30,552,683 30,480,000	103% 311,214,012 302,642,000	96% 1,392,522,989 1,452,540,000	105% 417,719,310 398,797,000	△ 528,947,966 △ 513,432,000
事業活動収支差額(C)=(A)-(B)		93,197,143 △ 17,562,000	76,572,468 13,187,000	76,544,558 30,385,000	2,622,998 △ 23,408,000	△ 24,830,035 △ 19,894,000	△ 24,347,701 △ 20,029,000	△ 2,347,376 △ 3,613,000	△ 10,000,000 0	94,214,912 △ 23,372,000	△ 1,017,769 5,810,000		
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)	573% 24,408,977 4,257,000	1,171,300 0	711,537 0	269,271 0	177,915 0	226,717 0	154,013 0	0 0	2,710,753 4,257,000	510% 21,698,224 4,257,000	
		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)	92% 51,246,731 55,872,000	75% 2,221,256 2,980,000	0% 0 700,000	85% 28,210,874 33,001,000	0 0	102% 17,365,447 17,088,000	0 0	0 0	89% 47,797,577 53,769,000	164% 3,449,154 2,103,000	
	投資活動収入計(D)		126% 75,655,708 60,129,000	114% 3,392,556 2,980,000	102% 711,537 700,000	86% 28,480,145 33,001,000	0 0	103% 17,592,164 17,088,000	154,013 0	0 0	94% 50,508,330 53,769,000	395% 25,147,378 6,360,000	
	1. 固定資産取得支出・リース債務返済支出	443,222 0	0 0	76,410 0	0 0	0 0	8,490 0	0 0	0 0	0 0	84,900 0	358,322 0	
	2. 特定預金支出	引当預金支出 (退職給付、減価償却)	96% 40,547,432 42,293,000	68% 9,184,785 13,424,000	65% 4,068,016 6,230,000	46% 865,146 1,883,000	65% 2,016,602 3,104,000	124% 1,458,449 1,175,000	51% 2,183,661 4,308,000	0 0	66% 19,776,659 30,124,000	171% 20,770,773 12,169,000	
		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、吉田賞、公益増進)	236% 110,961,859 47,057,000	123% 44,110,081 36,001,000	973% 11,192,554 1,150,000	668% 46,482,512 6,955,000	0 0	142% 4,176,198 2,950,000	0 0	0 0	229% 107,961,345 47,056,000	300051% 3,000,514 1,000	
投資活動支出計(E)		170% 151,952,513 89,350,000	108% 53,294,866 49,425,000	208% 15,336,980 7,380,000	536% 47,347,658 8,838,000	129% 4,016,602 3,104,000	137% 5,643,137 4,125,000	51% 2,183,661 4,308,000	0 0	166% 127,822,904 77,180,000	198% 24,129,609 12,170,000		
投資活動収支差額(F)=(D)-(E)		△ 76,296,805 △ 29,221,000	△ 49,902,310 △ 46,445,000	△ 14,625,443 △ 6,680,000	△ 18,867,513 24,163,000	△ 3,838,687 △ 3,104,000	11,949,027 △ 12,963,000	△ 2,029,648 △ 4,308,000	0 0	△ 77,314,574 △ 23,411,000	1,017,769 △ 5,810,000		
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)	105% 1,450,147,184 1,380,472,000	95% 534,840,767 565,096,000	115% 413,599,426 358,990,000	115% 118,203,289 103,014,000	110% 48,734,475 44,410,000	113% 92,294,942 81,918,000	106% 28,359,320 26,867,000	301,214,012 302,642,000	104% 1,537,246,231 1,482,937,000	108% 441,848,919 410,967,000	△ 528,947,966 △ 513,432,000	
	当期支出合計(H)=(B)+(E)	100% 1,433,246,846 1,427,255,000	85% 508,170,609 598,354,000	105% 351,680,311 335,285,000	131% 134,447,804 102,259,000	115% 77,403,197 67,408,000	118% 104,693,616 88,984,000	94% 32,736,344 34,788,000	311,214,012 302,642,000	99% 1,520,345,893 1,529,720,000	108% 441,848,919 410,967,000	△ 528,947,966 △ 513,432,000	
	当期収支差額(I)=(G)-(H)	16,900,338 △ 46,783,000	26,670,158 △ 33,258,000	61,919,115 23,705,000	△ 16,244,515 755,000	△ 28,668,722 △ 22,998,000	△ 12,398,674 △ 7,066,000	△ 4,377,024 △ 7,921,000	△ 10,000,000 0	16,900,338 △ 46,783,000	0 0		
	前期繰越収支差額(J)	295,587,815 295,587,815	△ 292,640,290 △ 292,640,290	206,714,777 206,714,777	30,859,117 30,859,117	△ 32,243,276 △ 32,243,276	△ 45,286,474 △ 45,286,474	△ 71,299,541 △ 71,299,541	292,936,181 292,936,181	89,040,494 89,040,494	206,547,321 206,547,321		
	次期繰越収支差額(I)+(J)	312,488,153 248,804,815	△ 265,970,132 △ 325,898,290	268,633,892 230,419,777	14,614,602 31,614,117	△ 60,911,998 △ 55,241,276	△ 57,685,148 △ 52,352,474	△ 75,676,565 △ 79,220,541	282,936,181 292,936,181	105,940,832 42,257,494	206,547,321 206,547,321		