

## 正味財産増減計算書

平成 28 年 2 月 1 日 から 平成 29 年 1 月 31 日 まで

(単位：円)

| 科 目          | 当 年 度         | 前 年 度         | 増 減         |
|--------------|---------------|---------------|-------------|
| I 一般正味財産増減の部 |               |               |             |
| 1. 経常増減の部    |               |               |             |
| (1) 経常収益     |               |               |             |
| 特定資産運用益      | 4,642,632     | 4,875,997     | -233,365    |
| 特定資産受取利息     | 4,642,632     | 4,875,997     | -233,365    |
| 受取会費         | 202,067,620   | 204,920,200   | -2,852,580  |
| 受取会費         | 202,067,620   | 204,920,200   | -2,852,580  |
| 事業収益         | 812,325,838   | 864,483,528   | -52,157,690 |
| 受取購読料        | 4,706,387     | 5,331,344     | -624,957    |
| 頒布収益         | 22,707,420    | 26,286,760    | -3,579,340  |
| 受取投稿料        | 37,053,458    | 33,174,358    | 3,879,100   |
| 受取広告料        | 67,769,984    | 75,958,857    | -8,188,873  |
| 受取参加登録料      | 114,511,500   | 109,636,801   | 4,874,699   |
| 受取懇親会参加登録料   | 17,723,500    | 17,309,500    | 414,000     |
| 受取賃貸料        | 546,633,263   | 590,524,320   | -43,891,057 |
| 請負業務収入       | 1,220,326     | 6,261,588     | -5,041,262  |
| 受取補助金等       | 5,115,193     | 6,350,000     | -1,234,807  |
| 受取地方公共団体補助金  | 804,700       | 300,000       | 504,700     |
| 受取民間補助金      | 4,088,493     | 2,900,000     | 1,188,493   |
| 受取民間助成金      | 222,000       | 3,150,000     | -2,928,000  |
| 受取寄付金        | 15,479,706    | 13,259,000    | 2,220,706   |
| 受取寄付金        | 15,479,706    | 13,259,000    | 2,220,706   |
| 雑収益          | 26,488,360    | 21,995,163    | 4,493,197   |
| 受取利息         | 60,463        | 126,513       | -66,050     |
| 為替差益         | -             | 283,587       | -283,587    |
| その他雑収益       | 26,427,897    | 21,585,063    | 4,842,834   |
| 経常収益計        | 1,066,119,349 | 1,115,883,888 | -49,764,539 |
| (2) 経常費用     |               |               |             |
| 事業費          | 882,937,279   | 847,427,366   | 35,509,913  |
| 役員報酬         | 3,000,000     | 3,000,000     | -           |
| 給料手当         | 42,548,246    | 45,385,556    | -2,837,310  |
| 賞与           | 12,320,703    | 13,089,658    | -768,955    |
| 賞与引当金繰入額     | 2,054,700     | 2,511,300     | -456,600    |
| 法定福利費        | 9,480,815     | 10,182,248    | -701,433    |
| 退職給付費用       | 4,868,484     | 4,407,597     | 460,887     |
| 人材派遣費        | 15,360,779    | 12,319,258    | 3,041,521   |
| 雑給           | 17,502,244    | 19,010,318    | -1,508,074  |
| 会議費          | 28,666,473    | 27,931,198    | 735,275     |
| 懇親会開催費       | 24,275,500    | 24,426,253    | -150,753    |
| 表彰費          | 8,865,466     | 6,981,266     | 1,884,200   |
| 研究奨励金        | 34,330,000    | 19,500,000    | 14,830,000  |
| 請負業務支出       | 1,310,313     | 5,230,742     | -3,920,429  |
| 旅費交通費        | 375,264       | 683,818       | -308,554    |
| 通信運搬費        | 17,797,831    | 17,959,051    | -161,220    |
| 消耗品費         | 7,035,473     | 6,837,429     | 198,044     |
| 修繕維持費        | 23,977,479    | 16,417,773    | 7,559,706   |
| 印刷製本費        | 159,615,902   | 144,265,021   | 15,350,881  |
| 共益費          | 10,379,739    | 31,139,218    | -20,759,479 |
| 光熱水料費        | 25,485,771    | 31,983,606    | -6,497,835  |
| 清掃費          | 4,695,777     | 4,801,578     | -105,801    |
| 賃借料          | 97,025,219    | 59,849,015    | 37,176,204  |
| 保険料          | 2,775,709     | 2,691,934     | 83,775      |
| 諸謝金          | 27,997,867    | 31,544,308    | -3,546,441  |
| 報酬           | 1,531,109     | 2,248,918     | -717,809    |

(単位：円)

| 科 目             | 当 年 度       | 前 年 度       | 増 減         |
|-----------------|-------------|-------------|-------------|
| 諸会費             | 4,002,594   | 4,760,800   | -758,206    |
| 支払リース料          | 561,708     | 552,226     | 9,482       |
| 広告費             | 43,200      | 86,400      | -43,200     |
| 福利厚生費           | 204,055     | 214,590     | -10,535     |
| 支払手数料           | 31,641,270  | 32,315,355  | -674,085    |
| 支払利息            | 63,168      | 1,335,022   | -1,271,854  |
| 租税公課            | 81,597,615  | 74,687,514  | 6,910,101   |
| 支払助成金・補助金       | 350,000     | 1,050,000   | -700,000    |
| 支払寄付金           | 6,850,000   | 7,000,000   | -150,000    |
| 業務委託費           | 81,731,397  | 84,405,002  | -2,673,605  |
| 為替差損            | 143,977     | -           | 143,977     |
| 減価償却費           | 65,864,378  | 66,905,970  | -1,041,592  |
| 棚卸資産増減額         | -1,665,185  | 3,884,611   | -5,549,796  |
| 貸倒引当金繰入額        | 1,283,630   | 1,283,000   | 630         |
| 雑費              | 26,988,609  | 24,549,813  | 2,438,796   |
| 管理費             | 71,859,264  | 72,228,646  | -369,382    |
| 役員報酬            | 3,000,000   | 3,000,000   | -           |
| 給料手当            | 13,362,721  | 14,253,808  | -891,087    |
| 賞与              | 3,869,446   | 4,110,944   | -241,498    |
| 賞与引当金繰入額        | 645,300     | 788,700     | -143,400    |
| 法定福利費           | 2,967,792   | 3,185,897   | -218,105    |
| 退職給付費用          | 1,528,998   | 1,384,252   | 144,746     |
| 人材派遣費           | 5,120,260   | 3,225,424   | 1,894,836   |
| 役員会費            | 7,339,862   | 6,873,575   | 466,287     |
| 委員会費            | 753,720     | 1,106,260   | -352,540    |
| その他会議費          | 548,141     | 443,800     | 104,341     |
| 表彰費             | 664,568     | 152,385     | 512,183     |
| 旅費交通費           | 41,773      | 368,634     | -326,861    |
| 通信運搬費           | 1,016,938   | 997,002     | 19,936      |
| 消耗品費            | 234,573     | 197,300     | 37,273      |
| 修繕維持費           | 2,149,854   | 1,808,328   | 341,526     |
| 印刷製本費           | 785,082     | 937,791     | -152,709    |
| 共益費             | 1,286,893   | 3,860,678   | -2,573,785  |
| 光熱水料費           | 913,503     | 1,106,816   | -193,313    |
| 清掃費             | 349,923     | 363,748     | -13,825     |
| 賃借料             | 1,167,480   | 194,832     | 972,648     |
| 保険料             | 77,726      | 77,726      | -           |
| 報酬              | 7,621,688   | 7,631,280   | -9,592      |
| 諸会費             | 1,906,330   | 1,867,280   | 39,050      |
| 支払リース料          | 129,074     | 129,074     | -           |
| 図書費             | 12,474      | 8,822       | 3,652       |
| 慶弔費             | 72,008      | 54,172      | 17,836      |
| 広告費             | 64,800      | 64,800      | -           |
| 福利厚生費           | 64,085      | 67,394      | -3,309      |
| 支払手数料           | 2,114,285   | 2,010,245   | 104,040     |
| 支払利息            | 1,920       | 40,580      | -38,660     |
| 租税公課            | 1,845,448   | 1,493,266   | 352,182     |
| 業務委託費           | 1,554,066   | 1,573,955   | -19,889     |
| 減価償却費           | 8,542,169   | 8,767,684   | -225,515    |
| 雑費              | 106,364     | 82,194      | 24,170      |
| 経常費用計           | 954,796,543 | 919,656,012 | 35,140,531  |
| 評価損益等調整前当期経常増減額 | 111,322,806 | 196,227,876 | -84,905,070 |
| 評価損益等計          | -           | -           | -           |
| 当期経常増減額         | 111,322,806 | 196,227,876 | -84,905,070 |
| 2. 経常外増減の部      |             |             |             |
| (1) 経常外収益       |             |             |             |
| 経常外収益計          | -           | -           | -           |
| (2) 経常外費用       |             |             |             |
| 固定資産除却損         | 221,369     | 151,415     | 69,954      |

(単位：円)

| 科 目           | 当 年 度         | 前 年 度         | 増 減         |
|---------------|---------------|---------------|-------------|
| 経常外費用計        | 221,369       | 151,415       | 69,954      |
| 当期経常外増減額      | -221,369      | -151,415      | -69,954     |
| 税引前一般正味財産増減額  | 111,101,437   | 196,076,461   | -84,975,024 |
| 法人税、住民税及び事業税  | 18,486,800    | 57,742,200    | -39,255,400 |
| 法人税等調整額       | 1,566,525     | -512,141      | 2,078,666   |
| 当期一般正味財産増減額   | 91,048,112    | 138,846,402   | -47,798,290 |
| 一般正味財産期首残高    | 3,001,265,891 | 2,862,419,489 | 138,846,402 |
| 一般正味財産期末残高    | 3,092,314,003 | 3,001,265,891 | 91,048,112  |
| II 指定正味財産増減の部 |               |               |             |
| 当期指定正味財産増減額   | -             | -             | -           |
| 指定正味財産期首残高    | 93,780,434    | 93,780,434    | -           |
| 指定正味財産期末残高    | 93,780,434    | 93,780,434    | -           |
| III 正味財産期末残高  |               |               |             |
| 正味財産期末残高      | 3,186,094,437 | 3,095,046,325 | 91,048,112  |