

平成28年度 収支決算書

(平成28年4月1日～平成29年3月31日)

(単位:円)

| 科 目 | 公益目的事業 | その他事業 | 法人会計 | 合 計 |
|--------------|-------------|------------|------------|-------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取会費・入会金 | 20,452,071 | | 20,452,071 | 40,904,142 |
| 会費収入 | 20,137,071 | | 20,137,071 | 40,274,142 |
| 入会金収入 | 315,000 | | 315,000 | 630,000 |
| 事業収益 | 218,423,288 | 82,902,248 | | 301,325,536 |
| 研修受講料 | 190,073,164 | 19,840,464 | | 209,913,628 |
| 事業参加料 | 28,350,124 | 31,187,742 | | 59,537,866 |
| 広告掲載料 | | 9,125,384 | | 9,125,384 |
| 事業負担金 | | 22,748,658 | | 22,748,658 |
| 事業賛助金 | | 0 | | 0 |
| 雑収益 | | | 1,573,993 | 1,573,993 |
| 受取利息等 | | | 1,572,913 | 1,572,913 |
| 受取雑収益 | | | 1,080 | 1,080 |
| 経常収益計 | 238,875,359 | 82,902,248 | 22,026,064 | 343,803,671 |
| (2) 経常費用 | | | | |
| 事業費 | 234,572,507 | 73,972,455 | | 308,544,962 |
| 印刷製本費 | 20,160,998 | 7,136,719 | | 27,297,717 |
| 通信運搬費 | 31,351,510 | 6,562,942 | | 37,914,452 |
| 研修会場費 | 23,097,000 | 3,218,598 | | 26,315,598 |
| 研修教材費 | 2,525,023 | 233,193 | | 2,758,216 |
| 謝金報酬等 | 49,847,689 | 6,671,480 | | 56,519,169 |
| 旅費交通費 | 5,044,369 | 1,654,443 | | 6,698,812 |
| 業務委託費 | 1,264,300 | 3,559,760 | | 4,824,060 |
| 見学関係費 | 2,599,938 | 5,423,915 | | 8,023,853 |
| 消耗品費等 | 4,649,562 | 1,550,154 | | 6,199,716 |
| 物品購入費 | 0 | 1,248,934 | | 1,248,934 |
| 会議会合費 | 615,709 | 7,257,760 | | 7,873,469 |
| 料金手数料 | 24,903 | 358,408 | | 383,311 |
| 新聞図書費 | 8,823 | 5,184 | | 14,007 |
| 会費負担金 | 32,000 | 3,068,000 | | 3,100,000 |
| 事業諸経費 | 1,280,007 | 93,923 | | 1,373,930 |
| 賃借料等 | 5,606,466 | 1,634,791 | | 7,241,257 |
| 什器備品費 | 4,043,656 | 1,060,302 | | 5,103,958 |
| 電報電話料 | 411,375 | 116,742 | | 528,117 |
| 役員報酬等 | 7,548,000 | 2,142,000 | | 9,690,000 |
| 給与諸手当 | 44,603,197 | 12,501,996 | | 57,105,193 |
| 賞与一時金 | 12,622,058 | 3,581,935 | | 16,203,993 |
| 法定福利費 | 9,306,685 | 2,641,086 | | 11,947,771 |
| 退職金引当 | 1,893,873 | 537,451 | | 2,431,324 |
| 退職金支給 | 0 | 0 | | 0 |
| 租税公課 | 6,035,366 | 1,712,739 | | 7,748,105 |

| | | | | |
|-----------------|--------------|-------------|-------------|-------------|
| 管理費 | | | 16,941,811 | 16,941,811 |
| 印刷製本費 | | | 686,377 | 686,377 |
| 通信運搬費 | | | 933,049 | 933,049 |
| 謝金報酬等 | | | 730,174 | 730,174 |
| 旅費交通費 | | | 615,260 | 615,260 |
| 業務委託費 | | | 864,000 | 864,000 |
| 消耗品費等 | | | 879,902 | 879,902 |
| 物品購入費 | | | 407,041 | 407,041 |
| 会議会合費 | | | 1,972,600 | 1,972,600 |
| 料金手数料 | | | 1,405,550 | 1,405,550 |
| 新聞図書費 | | | 385,544 | 385,544 |
| 会費負担金 | | | 488,280 | 488,280 |
| 工事関係費 | | | 248,400 | 248,400 |
| 運営諸経費 | | | 1,055,109 | 1,055,109 |
| 賃借料等 | | | 495,493 | 495,493 |
| 什器備品費 | | | 252,453 | 252,453 |
| 電報電話料 | | | 27,796 | 27,796 |
| 役員報酬等 | | | 510,000 | 510,000 |
| 給与諸手当 | | | 2,967,352 | 2,967,352 |
| 賞与一時金 | | | 852,842 | 852,842 |
| 法定福利費 | | | 628,830 | 628,830 |
| 退職金引当 | | | 127,964 | 127,964 |
| 退職金支給 | | | 0 | 0 |
| 租税公課 | | | 407,795 | 407,795 |
| 経常費用計 | 234,572,507 | 73,972,455 | 16,941,811 | 325,486,773 |
| 評価損益等調整前当期経常増減額 | 4,302,852 | 8,929,793 | 5,084,253 | 18,316,898 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 4,302,852 | 8,929,793 | 5,084,253 | 18,316,898 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 明渡し保証金 | | | 23,252,593 | 23,252,593 |
| 経常外収益計 | 0 | 0 | 23,252,593 | 23,252,593 |
| (2) 経常外費用 | | | | |
| 建築工事費 | | | 9,612,000 | 9,612,000 |
| 設備工事費 | | | 7,128,000 | 7,128,000 |
| 電話設備工事費 | | | 820,800 | 820,800 |
| 移転作業費 | | | 1,242,000 | 1,242,000 |
| 仲介手数料 | | | 2,278,797 | 2,278,797 |
| 経常外費用計 | 0 | 0 | 21,081,597 | 21,081,597 |
| 当期経常外増減額 | 0 | 0 | 2,170,996 | 2,170,996 |
| 他会計振替額 | 4,061,733 | △ 4,061,733 | 0 | 0 |
| 当期一般正味財産増減額 | 8,364,585 | 4,868,060 | 7,255,249 | 20,487,894 |
| 一般正味財産期首残高 | △ 15,327,699 | △ 2,357,696 | 187,629,074 | 169,943,679 |
| 一般正味財産期末残高 | △ 6,963,114 | 2,510,364 | 194,884,323 | 190,431,573 |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 6,963,114 | 2,510,364 | 194,884,323 | 190,431,573 |