

### 平成29年度正味財産増減計算書内訳書

(平成29年4月1日～平成30年3月31日)

(単位:円)

| 科 目                    | 公益目的事業会計    |             |            |             | 法人会計      | 内部取引控除 | 合計          |
|------------------------|-------------|-------------|------------|-------------|-----------|--------|-------------|
|                        | 公1 (トラスト事業) | 公2 (普及事業)   | 共通         | 小計          |           |        |             |
| I. 一般正味財産増減の部          |             |             |            |             |           |        |             |
| 1. 経常増減の部              |             |             |            |             |           |        |             |
| (1) 経常収益               |             |             |            |             |           |        |             |
| ① 基本財産運用益              |             |             |            |             |           |        |             |
| 基本財産受取利息               | 0           | 0           | 420        | 420         | 0         | 0      | 420         |
| ② 特定資産運用益              |             |             |            |             |           |        |             |
| 特定資産受取利息               | 65,900      | 0           | 0          | 65,900      | 0         | 0      | 65,900      |
| ③ 入会金収益                |             |             |            |             |           |        |             |
| 入会金収益                  | 0           | 0           | 48,000     | 48,000      | 0         | 0      | 48,000      |
| ④ 会費収益                 |             |             |            |             |           |        |             |
| 正会員会費 個人               | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| 正会員会費 団体               | 0           | 0           | 625,000    | 625,000     | 625,000   | 0      | 1,250,000   |
| 賛助会員会費 個人              | 0           | 0           | 487,500    | 487,500     | 487,500   | 0      | 975,000     |
| 賛助会員会費 団体              | 0           | 0           | 750,000    | 750,000     | 750,000   | 0      | 1,500,000   |
| 団体会員会費                 | 0           | 0           | 35,000     | 35,000      | 35,000    | 0      | 70,000      |
| 受取会費計                  | 0           | 0           | 1,897,500  | 1,897,500   | 1,897,500 | 0      | 3,795,000   |
| ⑤ 事業収益                 |             |             |            |             |           |        |             |
| トラスト事業収益               | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| 普及啓発事業収益               | 0           | 66,132      | 0          | 66,132      | 0         | 0      | 66,132      |
| 団体等支援・連携事業収益(全国大会事業収益) | 0           | 1,562,520   | 0          | 1,562,520   | 0         | 0      | 1,562,520   |
| 事業収益計                  | 0           | 1,628,652   | 0          | 1,628,652   | 0         | 0      | 1,628,652   |
| ⑥ 補助金等収益               |             |             |            |             |           |        |             |
| 地方公共団体助成金収益            | 0           | 0           | 0          | 0           | 300,000   | 0      | 300,000     |
| ⑦ 寄付金収益                |             |             |            |             |           |        |             |
| 寄付金収益                  | 2,327,224   | 6,504,102   | 0          | 8,831,326   | 2,006,288 | 0      | 10,837,614  |
| 指定正味財産からの振替額           | 3,091,100   | 379,034     | 0          | 3,470,134   | 0         | 0      | 3,470,134   |
| ⑧ 雑収益                  |             |             |            |             |           |        |             |
| 受取利息収益                 | 0           | 67          | 0          | 67          | 0         | 0      | 67          |
| その他収益                  | 282,747     | 0           | 0          | 282,747     | 0         | 0      | 282,747     |
| 雑収益計                   | 282,747     | 67          | 0          | 282,814     | 0         | 0      | 282,814     |
| 経常収益計                  | 5,766,971   | 8,511,855   | 1,945,920  | 16,224,746  | 4,203,788 | 0      | 20,428,534  |
| (2) 経常費用               |             |             |            |             |           |        |             |
| ① 事業費                  |             |             |            |             |           |        |             |
| 期首たな卸高                 | 0           | 628,802     | 0          | 628,802     |           |        | 628,802     |
| 仕入高                    | 0           | 0           | 0          | 0           |           |        | 0           |
| 外注加工費                  | 3,744,670   | 4,423,120   | 0          | 8,167,790   |           |        | 8,167,790   |
| 期末たな卸高                 | 0           | △ 628,277   | 0          | △ 628,277   |           |        | △ 628,277   |
| 給料手当                   | 0           | 2,242,800   | 0          | 2,242,800   |           |        | 2,242,800   |
| 諸手当                    | 0           | 241,922     | 0          | 241,922     |           |        | 241,922     |
| 賞与                     | 0           | 248,160     | 0          | 248,160     |           |        | 248,160     |
| 退職給付費用                 | 0           | 0           | 0          | 0           |           |        | 0           |
| 福利厚生費                  | 0           | 444,139     | 0          | 444,139     |           |        | 444,139     |
| 旅費交通費                  | 608,208     | 75,309      | 0          | 683,517     |           |        | 683,517     |
| 通信運搬費                  | 70,670      | 241,954     | 0          | 312,624     |           |        | 312,624     |
| 建物減価償却費                | 324,762     | 0           | 0          | 324,762     |           |        | 324,762     |
| 什器備品減価償却費              | 9,221       | 0           | 0          | 9,221       |           |        | 9,221       |
| 消耗品費                   | 5,648       | 5,993       | 0          | 11,641      |           |        | 11,641      |
| 印刷製本費                  | 27,200      | 156,101     | 0          | 183,301     |           |        | 183,301     |
| 光熱水料費                  | 20,891      | 0           | 0          | 20,891      |           |        | 20,891      |
| 賃借料                    | 1,200,000   | 600,000     | 0          | 1,800,000   |           |        | 1,800,000   |
| 保険料                    | 0           | 0           | 0          | 0           |           |        | 0           |
| 諸謝金                    | 0           | 34,500      | 0          | 34,500      |           |        | 34,500      |
| 租税公課                   | 1,657,017   | 0           | 0          | 1,657,017   |           |        | 1,657,017   |
| 会場設営費                  | 0           | 174,346     | 0          | 174,346     |           |        | 174,346     |
| 支払手数料                  | 285,331     | 143,127     | 0          | 428,458     |           |        | 428,458     |
| 雑費                     | 0           | 27,596      | 0          | 27,596      |           |        | 27,596      |
| ② 管理費                  |             |             |            |             |           |        |             |
| 給料手当                   |             |             |            |             | 1,495,200 |        | 1,495,200   |
| 諸手当                    |             |             |            |             | 161,281   |        | 161,281     |
| 賞与                     |             |             |            |             | 165,440   |        | 165,440     |
| 福利厚生費                  |             |             |            |             | 296,093   |        | 296,093     |
| 会議費                    |             |             |            |             | 0         |        | 0           |
| 交際費                    |             |             |            |             | 0         |        | 0           |
| 旅費交通費                  |             |             |            |             | 362,366   |        | 362,366     |
| 通信運搬費                  |             |             |            |             | 53,211    |        | 53,211      |
| 消耗品費                   |             |             |            |             | 99,189    |        | 99,189      |
| 修繕費                    |             |             |            |             | 87,480    |        | 87,480      |
| 印刷製本費                  |             |             |            |             | 19,150    |        | 19,150      |
| 賃借料                    |             |             |            |             | 909,465   |        | 909,465     |
| 保険料                    |             |             |            |             | 0         |        | 0           |
| 租税公課                   |             |             |            |             | 4,000     |        | 4,000       |
| 支払負担金                  |             |             |            |             | 155,000   |        | 155,000     |
| 会場設営費                  |             |             |            |             | 62,000    |        | 62,000      |
| 支払手数料                  |             |             |            |             | 197,225   |        | 197,225     |
| 雑費                     |             |             |            |             | 136,688   |        | 136,688     |
| 経常費用計                  | 7,953,618   | 9,059,592   | 0          | 17,013,210  | 4,203,788 | 0      | 21,216,998  |
| 評価損益等調整前当期経常増減額        | △ 2,186,647 | △ 547,737   | 1,945,920  | △ 788,464   | 0         | 0      | △ 788,464   |
| 基本財産評価損益等              |             |             |            |             |           |        | 0           |
| 特定資産評価損益等              |             |             |            |             |           |        | 0           |
| 投資有価証券評価損益等            |             |             |            |             |           |        | 0           |
| 評価損益等計                 | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| 当期経常増減額                | △ 2,186,647 | △ 547,737   | 1,945,920  | △ 788,464   | 0         | 0      | △ 788,464   |
| 2. 経常外増減の部             |             |             |            |             |           |        |             |
| (1) 経常外収益              |             |             |            |             |           |        |             |
| その他の経常外収益計             | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| (2) 経常外費用              |             |             |            |             |           |        |             |
| トラスト基金振替額              | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| その他の経常外費用計             | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| 経常外費用計                 | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| 当期経常外増減額               | 0           | 0           | 0          | 0           | 0         | 0      | 0           |
| 税引前当期一般正味財産増減額         | △ 2,186,647 | △ 547,737   | 1,945,920  | △ 788,464   | 0         | 0      | △ 788,464   |
| 当期一般正味財産増減額            | △ 2,186,647 | △ 547,737   | 1,945,920  | △ 788,464   | 0         | 0      | △ 788,464   |
| 一般正味財産期首残高             | 7,213,511   | △ 3,402,392 | 9,866,330  | 13,677,449  | 0         | 0      | 13,677,449  |
| 一般正味財産期末残高             | 5,026,864   | △ 3,950,129 | 11,812,250 | 12,888,985  | 0         | 0      | 12,888,985  |
| II 指定正味財産増減の部          |             |             |            |             |           |        |             |
| 受取寄付金                  | 8,080,588   | 1,000,000   | 0          | 9,080,588   | 0         | 0      | 9,080,588   |
| 土地受贈益                  | 1,014,921   | 0           | 0          | 1,014,921   | 0         | 0      | 1,014,921   |
| トラスト基金振替額              | 0           | 0           | 0          | 0           |           |        | 0           |
| 一般正味財産への振替額            | 3,091,100   | 379,034     | 0          | 3,470,134   | 0         | 0      | 3,470,134   |
| 当期指定正味財産増減額            | 6,004,409   | 620,966     | 0          | 6,625,375   | 0         | 0      | 6,625,375   |
| 指定正味財産期首残高             | 515,152,978 | 949,488     | 0          | 516,102,466 | 0         | 0      | 516,102,466 |
| 指定正味財産期末残高             | 521,157,387 | 1,570,454   | 0          | 522,727,841 | 0         | 0      | 522,727,841 |
| III 正味財産期末残高           | 526,184,251 | △ 2,379,675 | 11,812,250 | 535,616,826 | 0         | 0      | 535,616,826 |