

平成30年度 正味財産増減補正予算書内訳表

(円)

科目	公益目的事業計	その他事業(cmc)	法人会計	合計	当初予算
I 一般正味財産増減の部					
(1)経常収益					
特定資産運用益	[ 10,000 ]	[ ]	[ ]	[ 10,000 ]	10,000
受取会費	[ 1,165,800 ]	[ 502,500 ]	[ 341,700 ]	[ 2,010,000 ]	2,010,000
正会員会費収入	( 1,165,800 )	( 502,500 )	( 341,700 )	( 2,010,000 )	2,010,000
事業収益	[ 3,221,600 ]	[ 0 ]	[ ]	[ 3,221,600 ]	3,221,600
受取受講料	( 2,743,600 )	( )	( )	( 2,743,600 )	2,743,600
受取認定料	( 478,000 )	( )	( )	( 478,000 )	478,000
受取参加費	( 0 )	( )	( )	( 0 )	0
cmc収益	( 0 )	( 0 )	( )	( 0 )	0
その他収益	( 0 )	( )	( )	( 0 )	0
受取補助金等	[ 0 ]	[ ]	[ ]	[ 0 ]	0
受取寄付金	[ 21,205,000 ]	[ 1,105,000 ]	[ 6,190,000 ]	[ 28,500,000 ]	28,500,000
他会計への繰入額	0			0	0
特定資産からの繰入金額	[ 0 ]	[ ]	[ ]	[ 0 ]	0
経常収益計	25,602,400	1,607,500	6,531,700	33,741,600	33,741,600
(2)経常費用					
事業費	[ 25,768,795 ]	[ 1,572,975 ]	[ ]	[ 27,341,770 ]	24,641,770
事業	( 25,768,795 )	( 1,572,975 )	( )	( 27,341,770 )	24,641,770
給料手当	11,140,560	650,000		11,790,560	10,590,560
福利厚生費	52,652	4,595		57,247	57,247
会議費	628,000	75,000		703,000	203,000
旅費交通費	1,678,600	10,000		1,688,600	1,688,600
通信運搬費	975,700	40,000		1,015,700	1,015,700
減価償却費	7,760	0		7,760	0
ソフトウェア償却費	0	0		0	0
消耗什器備品費	0	0		0	0
消耗品費	520,000	40,000		560,000	560,000
印刷製本費	510,000	0		510,000	510,000
清掃費	180,000	10,000		190,000	190,000
光熱水料費	97,000	8,000		105,000	105,000
賃借料	1,050,000	80,000		1,130,000	1,130,000
渉外費	0	0		0	0
諸謝金	717,500	0		717,500	717,500
租税公課	493,000	171,000		664,000	1,664,000
支払手数料	2,237,783	169,380		2,407,163	1,707,163
支払助成金	2,050,000	0		2,050,000	2,050,000
運営費	150,000	0		150,000	150,000
広宣費	2,285,000	110,000		2,395,000	1,395,000
雑役務費	58,000	0		58,000	58,000
仕入高	0	195,000		195,000	195,000
雑費	937,240	10,000		947,240	655,000
管理費	[ ]	[ ]	[ 5,941,730 ]	[ 5,941,730 ]	8,641,730
給料手当			1,159,440	1,159,440	2,359,440
福利厚生費			12,753	12,753	12,753
会議費			675,000	675,000	1,175,000
旅費交通費			102,000	102,000	102,000
通信運搬費			210,000	210,000	210,000
減価償却費			4,139	4,139	0
ソフトウェア償却費			0	0	0
消耗什器備品費			0	0	0
消耗品費			240,000	240,000	240,000
印刷製本費			200,000	200,000	200,000
清掃費			90,000	90,000	90,000
光熱水料費			45,000	45,000	45,000
賃借料			504,000	504,000	504,000
渉外費			0	0	0
諸謝金			620,000	620,000	620,000
租税公課			540,000	540,000	540,000
支払手数料			1,015,537	1,015,537	1,715,537
広宣費			48,000	48,000	48,000
図書費			10,000	10,000	10,000
雑役務費			0	0	0
雑費			465,861	465,861	770,000
経常費用計	25,768,795	1,572,975	5,941,730	33,283,500	33,283,500
評価損益等調整前当期経常増減額	-166,395	34,525	589,970	458,100	458,100
特定資産評価損益等					
評価損益等計	0	0	0	0	
他会計への繰出額	0	0	0	0	
当期経常増減額	-166,395	34,525	589,970	458,100	458,100