

平成25年度正味財産増減計算書

自 平成25年4月1日 至 平成26年3月31日

	実施事業					その他事業						法人会計	合計
	相談室における相談事業	公開講座	産業カウンセリング体験講座	無料電話相談	公益事業合計	資格付与	養成・研修	普及事業	受託事業	収益事業	その他事業計	法人会計	
I 特定資産運用収入													
特定資産受取利息収益	0	0	0	0	0	0	0	0	0	0	0	0	0
II 会費収益(支部・還付金)													
①入会金収益	0	0	0	0	0	0	0	0	0	0	0	0	0
②個人会員会費収益	0	0	0	0	0	0	0	0	0	0	0	0	0
③賛助会員会費収益	0	0	0	0	0	0	0	0	0	0	0	0	0
④更新料収益	0	0	0	0	0	0	0	0	0	0	0	0	0
III 事業活動収益													
事業収益(収益一部戻入)	20,650,650	20,600	0	0	20,671,250	161,632,880	1,322,815,726	651,203,350	22,907,000	0	2,158,558,956	0	2,179,230,206
IV 受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0
V 特別会計受入収益	0	0	0	0	0	0	0	0	0	0	0	1,827,584	1,827,584
VI 補助金収入	0	0	0	0	0	0	0	0	64,067,500	0	64,067,500	0	64,067,500
VII 雑収入													
①受取利息	0	0	0	0	0	0	0	0	0	0	0	4,805,887	4,805,887
②雑収益	0	0	0	0	0	0	0	0	0	0	0	250,638	250,638
経常収益合計(A)	20,650,650	20,600	0	0	20,671,250	161,632,880	1,322,815,726	651,203,350	86,974,500	0	2,222,626,456	314,797,471	2,558,095,177
I 事業費													
役員報酬	864,558	243,048	243,048	38,193	1,388,848	704,840	9,239,313	6,499,810	0	0	16,443,963	0	17,832,811
給与手当	15,867,302	3,811,408	4,322,708	697,739	24,699,157	30,400,250	406,173,130	126,662,235	42,242,050	0	605,477,664	0	630,176,821
退職金	38,349	10,781	10,781	1,694	61,605	31,265	409,829	288,312	0	0	729,406	0	791,011
法定福利費	1,344,945	378,097	378,097	59,415	2,160,555	1,096,482	14,373,091	10,111,396	1,537,600	0	27,118,569	0	29,279,124
図書仕入	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	103,558	29,113	29,113	7,886	169,669	86,924	1,106,698	842,173	56,892	0	2,092,687	0	2,262,356
会議費	403,565	123,059	76,530	87,185	690,338	1,478,425	5,620,498	1,020,128	3,418,741	0	11,537,791	0	12,228,130
研修費	30,091	1,150	1,150	181	32,572	3,335	52,120	56,357	745,300	0	857,112	0	889,684
旅費交通費	3,965,377	590,960	871,716	624,503	6,052,556	8,545,345	78,155,535	42,045,208	5,575,854	0	134,321,943	0	140,374,499
広告宣伝費	159,309	98,366	1,017,956	7,038	1,282,669	129,879	23,888,543	2,243,680	0	0	26,262,102	0	27,544,771
通信運搬費	1,855,013	682,109	809,436	1,047,516	4,394,073	9,793,374	27,991,089	16,247,903	6,909,835	0	60,942,201	0	65,336,275
消耗什器備品費	463,864	81,599	81,840	90,317	717,621	239,413	5,513,222	2,837,833	433,746	0	9,024,214	0	9,741,835
事務用消耗品費	249,584	64,636	78,442	748,257	1,140,920	274,910	3,526,556	1,872,619	171,697	0	5,845,782	0	6,986,702
修繕費	189,803	28,563	28,563	79,038	325,968	82,833	1,085,806	1,181,759	88,200	0	2,438,599	0	2,764,567
印刷製本費	1,369,439	688,885	337,652	46,839	2,442,815	3,799,112	26,396,928	12,665,994	3,358,234	0	46,220,268	0	48,663,083
教材費	3,456	972	972	153	5,552	2,817	54,919,418	1,081,658	0	0	56,003,893	0	56,009,445
燃料費	41	11	11	2	66	33	436	307	0	0	776	0	841
水道光熱費	480,232	135,005	135,005	21,215	771,457	391,514	5,361,776	3,610,417	45,720	0	9,409,428	0	10,180,884
新聞図書費	26,212	4,851	4,851	3,282	39,197	92,989	205,736	233,271	90,218	0	622,213	0	661,410
会場費	376,685	426,773	434,085	29,756	1,267,298	20,253,300	136,798,437	3,140,626	1,899,880	0	162,092,243	0	163,359,540
家賃・賃借料	5,741,049	1,609,522	1,609,522	252,925	9,213,018	4,667,613	66,783,459	43,043,213	847,549	0	115,341,834	0	124,554,852
リース料	610,496	171,625	171,625	26,970	980,716	497,714	6,988,499	4,712,592	486,864	0	12,685,669	0	13,666,385
その他賃借料	15,742	4,425	4,425	695	25,288	12,834	399,672	190,033	29,080	0	631,619	0	656,907
保険料	99,964	28,102	28,102	4,416	160,584	81,497	1,075,272	758,385	0	0	1,915,153	0	2,075,738
諸謝金	916,309	21,452	21,452	3,371	962,585	1,177,212	815,498	573,698	1,575,000	0	4,141,408	0	5,103,993
講師報酬	12,063,378	617,983	25,832	6,861,642	19,568,835	2,997,197	122,532,914	353,678,974	3,432,120	0	482,641,205	0	502,210,040
租税公課	1,061,840	298,509	298,509	76,109	1,734,967	865,677	12,914,425	8,033,190	3,100	0	21,816,392	0	23,551,359
渉外費	189,637	48,886	43,073	19,274	300,870	342,272	2,090,681	1,490,131	247,938	0	4,171,021	0	4,471,891
寄付金	5,428	1,526	1,526	240	8,720	4,425	58,010	40,810	0	0	103,245	0	111,965
委託費	1,358,310	381,854	413,354	100,131	2,253,650	13,528,452	19,514,424	15,085,555	12,321,442	0	60,449,873	0	62,703,523
支払手数料	397,140	80,310	85,823	21,296	584,568	267,793	5,102,570	2,611,692	7,067	0	7,989,122	0	8,573,690
減価償却費	327,936	92,191	92,191	14,487	526,804	267,353	3,504,565	2,465,443	0	0	6,237,361	0	6,764,165
雑費	177,153	83,750	48,800	99,060	408,762	127,020	2,327,500	1,677,726	550,881	0	4,683,126	0	5,091,889
経常費用 小計	50,755,764	10,839,522	11,706,191	11,070,825	84,372,303	102,244,098	1,044,925,647	667,003,128	86,075,008	0	1,900,247,881	0	1,984,620,184
II 管理費													
役員報酬	0	0	0	0	0	0	0	0	0	0	16,888,394	0	16,888,394
給与手当	0	0	0	0	0	0	0	0	0	0	212,463,559	0	212,463,559
退職金	0	0	0	0	0	0	0	0	0	0	749,119	0	749,119
法定福利費	0	0	0	0	0	0	0	0	0	0	26,272,346	0	26,272,346
図書仕入	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	0	0	0	0	0	0	0	0	0	0	2,022,916	0	2,022,916
会議費	0	0	0	0	0	0	0	0	0	0	889,131	0	889,131
研修費	0	0	0	0	0	0	0	0	0	0	79,916	0	79,916
旅費交通費	0	0	0	0	0	0	0	0	0	0	24,605,737	0	24,605,737
広告宣伝費	0	0	0	0	0	0	0	0	0	0	3,111,970	0	3,111,970
通信運搬費	0	0	0	0	0	0	0	0	0	0	32,394,999	0	32,394,999
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	5,597,777	0	5,597,777
事務用消耗品費	0	0	0	0	0	0	0	0	0	0	4,395,420	0	4,395,420
修繕費	0	0	0	0	0	0	0	0	0	0	1,984,728	0	1,984,728
印刷製本費	0	0	0	0	0	0	0	0	0	0	19,690,017	0	19,690,017
教材費	0	0	0	0	0	0	0	0	0	0	67,509	0	67,509
燃料費	0	0	0	0	0	0	0	0	0	0	797	0	797
水道光熱費	0	0	0	0	0	0	0	0	0	0	9,380,913	0	9,380,913
新聞図書費	0	0	0	0	0	0	0	0	0	0	337,100	0	337,100
会場費	0	0	0	0	0	0	0	0	0	0	886,812	0	886,812
家賃・賃借料	0	0	0	0	0	0	0	0	0	0	111,838,775	0	111,838,775
リース料	0	0	0	0	0	0	0	0	0	0	11,925,512	0	11,925,512
その他賃借料	0	0	0	0	0	0	0	0	0	0	307,506	0	307,506
保険料	0	0	0	0	0	0	0	0	0	0	1,952,706	0	1,952,706
諸謝金	0	0	0	0	0	0	0	0	0	0	1,490,635	0	1,490,635
報酬	0	0	0	0	0	0	0	0	0	0	1,794,955	0	1,794,955
租税公課	0	0	0	0	0	0	0	0	0	0	20,742,127	0	20,742,127
渉外費	0	0	0	0	0	0	0	0	0	0	2,774,079	0	2,774,079
寄付金	0	0	0	0	0	0	0	0	0	0	106,035	0	106,035
委託費	0	0	0	0	0	0	0	0	0	0	26,533,419	0	26,533,419
支払手数料	0	0	0	0	0	0	0	0	0	0	5,286,657	0	5,286,657
減価償却費	0	0	0	0	0	0	0	0	0	0	6,405,939	0	6,405,939
雑費	0	0	0	0	0	0	0	0	0	0	3,043,470	0	3,043,470
経常費用計	50,755,764	10,839,522	11,706,191	11,070,825	84,372,303	102,244,098	1,044,925,647	667,003,128	86,075,008	0	1,900,247,881	556,020,977	2,540,641,161
評価損益等調整前当期経常増減額	-30,105,114	-10,818,922	-11,706,191	-11,070,825	-63,701,053	59,388,782	277,890,079	-15,799,778	899,492	0	322,378,575	-241,223,508	17,454,016
II 投資活動収益													
①建物付属設備売却益	0	0	0	0	0	0	0	0	0	0	0	0	0
②什器備品売却益	0	0	0	0	0	0	0	0	0	0	0	0	0
投資活動収益計	0	0	0	0	0	0	0	0	0	0	0	0	0
III 投資活動損失													