

平成27年度予算正味財産計算書

平成27年4月1日～平成28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	相談事業	受託事業他	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	0
II 会費収益(支部・還付金)	0	0	0	0	0	0	0	0	0	0	0	0	340,580,000	340,580,000
①入会金収益	0	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	318,460,000	318,460,000
③賛助会員会費収益	0	0	0	0	0	0	0	0	0	0	0	0	22,120,000	22,120,000
④更新料収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III 事業活動収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業収益(収益一部戻入)	29,782,950	0	0	0	29,782,950	163,484,960	1,347,064,095	679,775,750	200,000	63,056,000	0	2,253,580,805	0	2,283,363,755
IV 受取寄付金	0	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	34,200,000	34,200,000	0	34,200,000
VI 補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VII 雑収入	0	0	0	0	0	0	0	0	0	0	0	0	4,954,000	4,954,000
①受取利息	0	0	0	0	0	0	0	0	0	0	0	0	1,251,000	1,251,000
②雑収益	0	0	0	0	0	0	0	0	0	0	0	0	3,703,000	3,703,000
経常収益合計(A)	29,782,950	0	0	0	29,782,950	163,484,960	1,347,064,095	679,775,750	200,000	63,056,000	34,200,000	2,287,780,805	345,534,000	2,663,097,755
I 事業費														
役員報酬	679,808	193,441	193,441	30,398	1,097,088	560,980	16,253,530	5,173,171	2,763	0	0	21,990,444	0	23,087,532
給与手当	17,692,985	3,591,000	4,400,760	2,106,943	27,791,688	32,152,400	421,712,958	136,112,853	49,886	44,655,000	1,800,000	636,483,096	0	664,274,784
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	1,400,369	398,479	398,479	62,618	2,259,944	1,155,589	15,147,890	10,766,464	5,693	0	450,000	27,525,634	0	29,785,579
図書仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	169,532	28,322	28,322	11,451	237,626	82,134	1,076,641	760,411	405	0	0	1,919,590	0	2,157,216
会議費	422,474	99,511	33,511	116,595	672,090	10,897,882	11,159,068	1,008,369	1,736	3,990,000	20,000	27,077,054	0	27,749,145
研修費	71,321	945	945	149	73,360	802,741	2,152,474	775,272	14	0	0	3,730,500	0	3,803,859
旅費交通費	7,699,938	634,357	961,061	909,667	10,205,022	12,072,634	93,378,083	41,751,749	36,617	685,340	150,000	148,074,423	0	158,279,445
広告宣伝費	225,296	80,027	399,027	680,704	1,385,055	142,179	14,501,188	4,057,130	700	320,000	0	19,021,197	0	20,406,252
通信運搬費	2,144,545	671,269	526,269	1,080,342	4,422,425	10,280,880	29,626,142	16,952,712	6,704	536,500	400,000	57,802,938	0	62,225,363
消耗什器備品費	115,907	23,876	28,876	13,752	182,411	279,240	2,632,380	748,013	341	1,100,000	20,000	4,779,974	0	4,962,386
事務用消耗品費	285,789	72,643	55,143	130,665	544,241	399,915	4,766,509	1,748,987	788	250,000	20,000	7,186,199	0	7,730,440
修繕費	286,197	67,210	67,210	10,562	431,179	194,910	2,554,957	1,802,399	960	0	0	4,553,227	0	4,984,406
印刷製本費	2,874,358	750,535	377,535	133,198	4,135,625	5,841,751	46,316,325	16,216,125	17,836	2,507,000	5,006,000	75,905,037	0	80,040,662
教材費	70,000	0	0	0	70,000	0	39,459,034	791,500	0	0	0	40,250,534	0	40,320,534
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	562,546	150,399	150,399	23,634	886,978	436,158	5,717,317	4,028,104	2,149	0	50,000	10,233,727	0	11,120,705
新聞図書費	71,543	3,626	3,626	570	79,365	60,515	10,604,052	475,970	52	0	0	11,140,589	0	11,219,953
会場費	1,182,227	647,097	501,097	3,158	2,333,579	30,258,281	119,704,247	1,992,451	287	1,234,160	0	153,189,427	0	155,523,005
家賃・賃借料	6,242,092	1,776,205	1,776,205	279,118	10,073,619	5,150,994	67,521,161	47,602,794	25,374	0	1,000,000	121,300,323	0	131,373,942
リース料	586,646	163,944	163,944	25,763	940,297	475,438	6,701,774	4,695,331	2,342	0	10,000	11,884,884	0	12,825,181
その他賃借料	499,421	1,827	1,827	287	503,362	5,298	99,452	48,859	26	200,000	0	353,636	0	856,997
保険料	98,110	27,917	27,917	4,387	158,332	249,560	1,071,260	756,591	399	0	0	2,077,810	0	2,236,142
諸謝金	412,583	22,077	22,077	3,469	460,206	664,022	839,226	647,391	315	0	45,000	2,195,955	0	2,656,161
講師報酬	17,125,929	1,389,414	164,614	6,108,982	24,788,939	4,536,581	132,622,372	359,888,314	180	2,280,000	0	499,327,447	0	524,116,387
租税公課	1,542,363	438,599	438,599	77,923	2,497,484	1,271,938	16,810,036	11,764,396	6,266	0	0	29,852,636	0	32,350,120
渉外費	105,000	29,878	29,878	4,695	169,452	436,646	1,913,795	1,359,026	427	150,000	0	3,859,894	0	4,029,345
寄付金	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
委託費	1,357,359	386,240	413,240	60,695	2,217,535	29,920,097	24,389,653	12,429,172	5,518	3,228,000	5,000,000	74,972,440	0	77,189,974
支払手数料	268,199	72,651	77,571	19,747	438,167	207,555	3,229,591	2,235,001	1,022	0	50,000	5,723,169	0	6,161,336
減価償却費	276,411	78,654	78,654	12,360	446,078	228,095	2,989,959	2,103,421	1,124	0	0	5,322,598	0	5,768,676
雑費	176,490	91,400	42,400	156,806	467,095	520,059	3,013,778	1,385,145	591	1,420,000	23,000	6,362,574	0	6,829,669
II 管理費														
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	13,446,929	13,446,929
給与手当	0	0	0	0	0	0	0	0	0	0	0	0	219,387,075	219,387,075
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	0	0	0	0	0	0	0	0	0	0	0	0	27,699,974	27,699,974

図書仕入	0	0	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	0	0	0	1,968,784	1,968,784
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	1,147,743	1,147,743
研修費	0	0	0	0	0	0	0	0	0	0	0	0	0	65,691	65,691
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	28,108,556	28,108,556
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	0	0	3,408,098	3,408,098
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	32,620,895	32,620,895
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	1,659,724	1,659,724
事務用消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	3,833,240	3,833,240
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	4,672,086	4,672,086
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	23,532,998	23,532,998
教材費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	0	0	0	0	0	0	0	0	0	0	0	0	0	10,454,891	10,454,891
新聞図書費	0	0	0	0	0	0	0	0	0	0	0	0	0	252,059	252,059
会場費	0	0	0	0	0	0	0	0	0	0	0	0	0	1,397,029	1,397,029
家賃・賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	123,471,615	123,471,615
リース料	0	0	0	0	0	0	0	0	0	0	0	0	0	11,396,450	11,396,450
その他賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	127,003	127,003
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940,658	1,940,658
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	1,534,639	1,534,639
報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	876,853	876,853
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	30,488,912	30,488,912
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	0	2,076,955	2,076,955
寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	26,849,226	26,849,226
支払手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	4,975,176	4,975,176
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	5,467,546	5,467,546
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	2,877,867	2,877,867
経常費用計	64,745,437	11,891,543	11,362,627	12,068,636	100,068,242	149,284,471	1,097,964,850	690,077,121	170,514	62,556,000	14,044,000	2,014,096,956	585,738,670	2,699,903,868	2,699,903,868
評価損益等調整前当期経常増減	-34,962,487	-11,891,543	-11,362,627	-12,068,636	-70,285,292	14,200,489	249,099,245	-10,301,371	29,486	500,000	20,156,000	273,683,849	-240,204,670	-36,806,113	-36,806,113
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	0	0
②什器備品売却益	0	0	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	0	0
Ⅲ 投資活動損失															
①建物付属設備除却損	0	0	0	0	0	0	0	0	0	0	0	0	122,000	122,000	122,000
②什器備品売却損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資活動損失計	0	0	0	0	0	0	0	0	0	0	0	0	122,000	122,000	122,000
投資活動収支損益	0	0	0	0	0	0	0	0	0	0	0	0	-122,000	-122,000	-122,000
当期正味財産増減額	-34,962,487	-11,891,543	-11,362,627	-12,068,636	-70,285,292	14,200,489	249,099,245	-10,301,371	29,486	500,000	20,156,000	273,683,849	-240,326,670	-36,928,113	-36,928,113
一般正味財産期首残高	0	0	0	0	967,553,365	0	0	0	0	0	0	0	81,155,067	1,112,832,111	1,112,832,111
正味財産期末残高	0	0	0	0	897,268,073	0	0	0	0	0	0	273,683,849	-159,171,603	1,075,903,998	1,075,903,998