

正味財産増減計算書 内訳表
平成25年4月1日から平成26年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業会計 | 法人会計 | 合 計 (A) | 前年度同期(参考) (B) | 差異 (A-B) | 予算額 (C) | 遂行率(%) (A/C) |
|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------|
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 特定資産運用益 | 0 | 0 | 3,611 | 3,611 | 3,319 | 292 | 2,600 | 139% |
| 特定資産受取利息 | 0 | 0 | 3,611 | 3,611 | 3,319 | 292 | 2,600 | 139% |
| ② 受取会費 | 9,659,000 | 0 | 9,500,000 | 19,159,000 | 19,159,000 | 0 | 19,159,000 | 100% |
| 会員受取会費 | 9,659,000 | 0 | 9,500,000 | 19,159,000 | 19,159,000 | 0 | 19,159,000 | 100% |
| ③ 事業収益 | 33,684,746 | 5,355,132 | 4,301,388 | 43,341,266 | 46,008,015 | ▲ 2,666,749 | 44,880,175 | 97% |
| 事業収益 | 33,684,746 | 5,355,132 | 4,301,388 | 43,341,266 | 46,008,015 | ▲ 2,666,749 | 44,880,175 | 97% |
| ④ 受取委託料 | 4,172,700 | 0 | 0 | 4,172,700 | 4,172,700 | 0 | 4,172,700 | 100% |
| 受取委託料 | 4,172,700 | 0 | 0 | 4,172,700 | 4,172,700 | 0 | 4,172,700 | 100% |
| ⑤ 雑収益 | 0 | 0 | 62,354 | 62,354 | 490,871 | ▲ 428,517 | 61,400 | 102% |
| 受取利息 | 0 | 0 | 2,834 | 2,834 | 2,164 | 670 | 2,400 | 118% |
| 雑収益 | 0 | 0 | 59,520 | 59,520 | 488,707 | ▲ 429,187 | 59,000 | 101% |
| ⑥ その他(特定預金取崩収入) | - | - | - | 0 | 833,392 | ▲ 833,392 | | |
| 経常収益計 | 47,516,446 | 5,355,132 | 13,867,353 | 66,738,931 | 70,667,297 | ▲ 3,928,366 | 68,275,875 | 98% |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 52,347,741 | 5,311,372 | 0 | 57,659,113 | 61,344,966 | ▲ 3,685,853 | 60,430,981 | 95% |
| 給料 | 18,295,003 | 1,520,308 | 0 | 19,815,311 | 19,768,846 | 46,465 | 20,000,000 | 99% |
| 賃金 | 7,773,450 | 1,071,055 | 0 | 8,844,505 | 9,106,868 | ▲ 262,363 | 9,085,000 | 97% |
| 福利厚生費 | 3,496,436 | 381,767 | 0 | 3,878,203 | 3,927,561 | ▲ 49,358 | 4,050,000 | 96% |
| 退職給付費用 | 1,487,545 | 123,615 | 0 | 1,611,160 | 1,009,600 | 601,560 | 1,650,000 | 98% |
| 旅費交通費 | 57,430 | 8,399 | 0 | 65,829 | 54,810 | 11,019 | 280,000 | 24% |
| 通信運搬費 | 2,602 | 0 | 0 | 2,602 | 4,738 | ▲ 2,136 | 3,000 | 87% |
| 委託費 | 6,648,464 | 201,320 | 0 | 6,849,784 | 8,707,349 | ▲ 1,857,565 | 7,518,000 | 91% |
| 原材料費 | 2,026,822 | 1,164,525 | 0 | 3,191,347 | 3,339,440 | ▲ 148,093 | 3,300,000 | 97% |
| 資材費 | 1,408,982 | 556,156 | 0 | 1,965,138 | 1,102,827 | 862,311 | 2,020,000 | 97% |
| 燃料費 | 2,500,247 | 3,852 | 0 | 2,504,099 | 2,805,543 | ▲ 301,444 | 2,870,000 | 87% |
| 光熱水費 | 2,510,966 | 78,428 | 0 | 2,589,394 | 2,297,331 | 292,063 | 2,700,000 | 96% |
| 賃借料 | 3,607,010 | 7,936 | 0 | 3,614,946 | 4,104,345 | ▲ 489,399 | 3,723,000 | 97% |
| 保険料 | 471,769 | 20,381 | 0 | 492,150 | 372,110 | 120,040 | 507,000 | 97% |
| 修繕費 | 839,719 | 80,500 | 0 | 920,219 | 2,892,652 | ▲ 1,972,433 | 1,200,000 | 77% |
| 負担金 | 149,918 | 13,814 | 0 | 163,732 | 163,733 | ▲ 1 | 170,000 | 96% |
| 技術開発費 | 305,354 | 0 | 0 | 305,354 | 399,824 | ▲ 94,470 | 380,000 | 80% |
| 利用権許諾料 | 8,671 | 0 | 0 | 8,671 | 498,750 | ▲ 490,079 | 20,000 | 43% |
| 減価償却費 | 44,981 | 0 | 0 | 44,981 | - | 44,981 | 44,981 | 100% |
| 租税公課 | 590,000 | 70,000 | 0 | 660,000 | 657,200 | 2,800 | 660,000 | 100% |
| 雑費 | 122,372 | 9,316 | 0 | 131,688 | 131,439 | 249 | 250,000 | 53% |

(単位:円)

| 科目 | 公益目的事業会計 | 収益事業会計 | 法人会計 | 合計 (A) | 前年度同期(参考) (B) | 差異 (A-B) | 予算額 (C) | 遂行率 (%) (A/C) |
|---------------|-------------|-----------|------------|------------|------------------|-------------|------------|------------------|
| ② 管理費 | 0 | 0 | 7,357,626 | 7,357,626 | 7,535,824 | ▲ 178,198 | 7,837,417 | 94% |
| 役員報酬 | 0 | 0 | 3,072,000 | 3,072,000 | 3,072,000 | 0 | 3,072,000 | 100% |
| 賃金 | 0 | 0 | 1,748,500 | 1,748,500 | 1,755,000 | ▲ 6,500 | 1,770,000 | 99% |
| 福利厚生費 | 0 | 0 | 775,979 | 775,979 | 766,330 | 9,649 | 810,000 | 96% |
| 旅費交通費 | 0 | 0 | 254,048 | 254,048 | 326,608 | ▲ 72,560 | 350,000 | 73% |
| 会議費 | 0 | 0 | 33,756 | 33,756 | 25,116 | 8,640 | 40,000 | 84% |
| 通信運搬費 | 0 | 0 | 312,079 | 312,079 | 274,648 | 37,431 | 337,000 | 93% |
| 消耗品費 | 0 | 0 | 276,672 | 276,672 | 631,850 | ▲ 355,178 | 350,000 | 79% |
| 光熱水費 | 0 | 0 | 265,335 | 265,335 | 264,989 | 346 | 320,000 | 83% |
| 賃借料 | 0 | 0 | 152,176 | 152,176 | 5,313 | 146,863 | 160,000 | 95% |
| 保険料 | 0 | 0 | 75,890 | 75,890 | 75,890 | 0 | 80,000 | 95% |
| 負担金 | 0 | 0 | 4,200 | 4,200 | 8,400 | ▲ 4,200 | 10,000 | 42% |
| 減価償却費 | 0 | 0 | 28,417 | 28,417 | - | 28,417 | 28,417 | 100% |
| 租税公課 | 0 | 0 | 105,240 | 105,240 | 24,020 | 81,220 | 140,000 | 75% |
| 雑費 | 0 | 0 | 253,334 | 253,334 | 272,268 | ▲ 18,934 | 370,000 | 68% |
| 災害損失準備引当金繰入額 | - | - | - | 0 | 33,392 | ▲ 33,392 | 0 | * |
| 経常費用計 | 52,347,741 | 5,311,372 | 7,357,626 | 65,016,739 | 68,880,790 | ▲ 3,864,051 | 68,268,398 | 95% |
| 当期経常増減額 | ▲ 4,831,295 | 43,760 | 6,509,727 | 1,722,192 | 1,786,507 | ▲ 64,315 | 7,477 | 23033% |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | * |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 129 | 0 | 1 | 130 | 1 | 129 | 130 | 100% |
| 当期経常外増減額 | ▲ 129 | 0 | ▲ 1 | ▲ 130 | ▲ 1 | ▲ 129 | ▲ 130 | 100% |
| 当期一般正味財産増減額 | ▲ 4,831,424 | 43,760 | 6,509,726 | 1,722,062 | 1,786,506 | ▲ 64,444 | 7,347 | 23439% |
| 一般正味財産期首残高 | 26,082,593 | 0 | 8,888,700 | 34,971,293 | 30,092,410 | 4,878,883 | 34,971,293 | 100% |
| 期首棚卸資産減少額 | 15,348,567 | | 3,290 | 15,351,857 | 11,597,614 | 3,754,243 | 15,351,857 | 100% |
| 期末棚卸資産増加額 | 16,578,573 | | 2,540 | 16,581,113 | 15,351,857 | 1,229,256 | 14,113,200 | 117% |
| 備品減価償却額 | - | - | - | 0 | 110,653 | ▲ 110,653 | - | * |
| 退職給与引当金減少額 | - | - | - | 0 | 947,862 | ▲ 947,862 | - | * |
| 退職給与引当金増加額 | - | - | - | 0 | 699,075 | ▲ 699,075 | - | * |
| 災害損失準備金取崩額 | - | - | - | 0 | 800,000 | ▲ 800,000 | - | * |
| 一般正味財産期末残高 | 22,481,175 | 43,760 | 15,397,676 | 37,922,611 | 34,971,293 | 2,951,318 | 33,739,983 | 112% |
| 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 | 0 | 0 | 0 | * |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | * |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | * |
| III 正味財産期末残高 | 22,481,175 | 43,760 | 15,397,676 | 37,922,611 | 34,971,293 | 2,951,318 | 33,739,983 | 112% |

※「公益法人会計基準」の運用指針(内閣府公益認定等委員会 平成20年4月11日、平成21年11月16日改正)

により、平成20年会計基準初年度は、前年度欄及び増減欄については記載しなくてもよいが、前年度対比を見るために、前年度数値は今年度数値に合わせて記載した。