

【別表G】収支予算の事業別区分経理の内訳表

自平成29年4月1日 至平成30年3月31日

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引控除 | 合計 | |
|---------------|-------------------|----------------|----------------|------------------|------------------|------------------|-------------------|----------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 共通 | 小計 | 収1 | 他1 | 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 | | | | | | | | | | | | | | | |
| 受取入会金 | | | | | | 100,000 | 100,000 | | | 100,000 | 100,000 | 100,000 | | | 300,000 |
| 新規入会金収入 | | | | | | 100,000 | 100,000 | | | 100,000 | 100,000 | 100,000 | | | 300,000 |
| 受取会費 | | | | | | 1,820,000 | 1,820,000 | | | 1,820,000 | 1,820,000 | 1,820,000 | | | 5,460,000 |
| 正会員会費収入 | | | | | | 1,820,000 | 1,820,000 | | | 1,820,000 | 1,820,000 | 1,820,000 | | | 5,460,000 |
| 賛助会員会費収入 | | | | | | | | | | | | | | | 0 |
| 事業収益 | 13,216,000 | 500,000 | 0 | 6,200,000 | 1,750,000 | | 21,666,000 | 0 | 2,000,000 | | 2,000,000 | | | | 23,666,000 |
| 国庫金等 | 13,216,000 | | | | | | 13,216,000 | | | | | | | | 13,216,000 |
| 海外展示会出展事業収入 | | 500,000 | | | | | 500,000 | | | | | | | | 500,000 |
| バリアフリー出展等事業収入 | | | 0 | | | | 0 | | | | | | | | 0 |
| 研修会開催事業収入 | | | | 6,200,000 | | | 6,200,000 | | | | | | | | 6,200,000 |
| 普及事業収入 | | | | | 1,750,000 | | 1,750,000 | | | | | | | | 1,750,000 |
| 会員対象事業開催収益 | | | | | | | | | 2,000,000 | | 2,000,000 | | | | 2,000,000 |
| 受取寄付金 | | | | | | | | | | | | 0 | | | 0 |
| 雑収益 | | | | | | | | 520,000 | | | | 520,000 | | | 520,000 |
| 中科目別記載 | | | | | | | | | | | | | | | 0 |
| 経常収益計 | 13,216,000 | 500,000 | 0 | 6,200,000 | 1,750,000 | 1,920,000 | 23,586,000 | 520,000 | 2,000,000 | 1,920,000 | 4,440,000 | 1,920,000 | 0 | 0 | 29,946,000 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 13,277,651 | 817,001 | 100,000 | 7,483,264 | 3,309,504 | | 24,987,420 | 518,400 | 3,020,454 | | 3,538,854 | | | | 28,526,274 |
| 給料手当 | 59,400 | 132,000 | 0 | 1,637,000 | 462,000 | | 2,290,400 | 26,400 | 508,200 | | 534,600 | | | | 2,825,000 |
| 給料手当(アルバイト) | 3,700,000 | 0 | 0 | 0 | 0 | | 3,700,000 | 0 | 0 | | 0 | | | | 3,700,000 |
| 法定福利費 | 310,080 | 22,400 | 0 | 274,400 | 78,400 | | 685,280 | 4,480 | 86,240 | | 90,720 | | | | 776,000 |
| 旅費交通費 | 4,680 | 210,400 | 0 | 377,400 | 106,400 | | 698,880 | 2,080 | 40,040 | | 42,120 | | | | 741,000 |
| 旅費交通費(アルバイト) | 400,000 | 0 | 0 | 0 | 0 | | 400,000 | 0 | 0 | | 0 | | | | 400,000 |
| 会議費 | 3,060 | 6,800 | 0 | 83,300 | 23,800 | | 116,960 | 1,360 | 26,180 | | 27,540 | | | | 144,500 |
| 通信費 | 359,000 | 20,000 | 0 | 245,000 | 70,000 | | 694,000 | 4,000 | 77,000 | | 81,000 | | | | 775,000 |
| 荷造運搬費 | 3,420 | 7,600 | 0 | 93,100 | 26,600 | | 130,720 | 1,520 | 29,260 | | 30,780 | | | | 161,500 |
| 消耗品費 | 2,160 | 4,800 | 0 | 58,800 | 16,800 | | 82,560 | 960 | 18,480 | | 19,440 | | | | 102,000 |
| 事務用品費 | 512,960 | 28,800 | 0 | 412,800 | 100,800 | | 1,055,360 | 5,760 | 110,880 | | 116,640 | | | | 1,172,000 |
| 新聞図書費 | 954 | 2,120 | 0 | 25,970 | 7,420 | | 36,464 | 424 | 8,162 | | 8,586 | | | | 45,050 |
| リース料 | 3,600 | 8,000 | 0 | 98,000 | 28,000 | | 137,600 | 1,600 | 30,800 | | 32,400 | | | | 170,000 |
| 賃借料 | 1,700,000 | 0 | 0 | 500,000 | 310,000 | | 2,510,000 | 0 | 0 | | 0 | | | | 2,510,000 |
| 家賃地代 | 2,668,505 | 41,121 | 0 | 503,734 | 143,924 | | 3,357,284 | 8,224 | 158,316 | | 166,540 | | | | 3,523,824 |
| 減価償却費 | | | | | | | 0 | | | | 0 | | | | 0 |
| 租税公課 | 2,340 | 5,200 | 0 | 63,700 | 18,200 | | 89,440 | 1,040 | 20,020 | | 21,060 | | | | 110,500 |
| 開催運営費 | 150,000 | 300,000 | 70,000 | 870,000 | 400,000 | | 1,790,000 | 0 | 550,000 | | 550,000 | | | | 2,340,000 |
| 講師謝礼 | 1,460,000 | 0 | 30,000 | 1,460,000 | 120,000 | | 3,070,000 | 0 | 100,000 | | 100,000 | | | | 3,170,000 |
| 機器レンタル料 | 1,210,000 | 0 | 0 | 60,000 | 0 | | 1,270,000 | 0 | 0 | | 0 | | | | 1,270,000 |
| 飲料・食事代 | 100,000 | 0 | 0 | 380,000 | 0 | | 480,000 | 0 | 1,150,000 | | 1,150,000 | | | | 1,630,000 |
| 普及事業費 | 85,000 | 0 | 0 | 0 | 1,300,000 | | 1,385,000 | 455,000 | 0 | | 455,000 | | | | 1,840,000 |
| 水道光熱費 | 502,700 | 6,000 | 0 | 73,500 | 21,000 | | 603,200 | 1,200 | 23,100 | | 24,300 | | | | 627,500 |
| 諸会費 | 5,544 | 12,320 | 0 | 150,920 | 43,120 | | 211,904 | 2,464 | 47,432 | | 49,896 | | | | 261,800 |
| 支払手数料 | 34,248 | 9,440 | 0 | 115,640 | 33,040 | | 192,368 | 1,888 | 36,344 | | 38,232 | | | | 230,600 |
| 管理費 | | | | | | | | | | | | 1,188,754 | | | 1,188,754 |
| 役員報酬 | | | | | | | | | | | | 0 | | | 0 |
| 給料手当 | | | | | | | | | | | | 495,000 | | | 495,000 |
| 法定福利費 | | | | | | | | | | | | 84,000 | | | 84,000 |
| 旅費交通費 | | | | | | | | | | | | 39,000 | | | 39,000 |
| 会議費 | | | | | | | | | | | | 25,500 | | | 25,500 |
| 通信費 | | | | | | | | | | | | 75,000 | | | 75,000 |
| 荷造運搬費 | | | | | | | | | | | | 28,500 | | | 28,500 |
| 消耗品費 | | | | | | | | | | | | 18,000 | | | 18,000 |
| 事務用品費 | | | | | | | | | | | | 108,000 | | | 108,000 |
| 新聞図書費 | | | | | | | | | | | | 7,950 | | | 7,950 |
| リース料 | | | | | | | | | | | | 30,000 | | | 30,000 |
| 家賃地代 | | | | | | | | | | | | 154,204 | | | 154,204 |
| 水道光熱費 | | | | | | | | | | | | 22,500 | | | 22,500 |
| 諸会費 | | | | | | | | | | | | 46,200 | | | 46,200 |
| 減価償却費 | | | | | | | | | | | | 0 | | | 0 |
| 支払手数料 | | | | | | | | | | | | 35,400 | | | 35,400 |
| 租税公課 | | | | | | | | | | | | 19,500 | | | 19,500 |
| 経常費用計 | 13,277,651 | 817,001 | 100,000 | 7,483,264 | 3,309,504 | 0 | 24,987,420 | 518,400 | 3,020,454 | 0 | 3,538,854 | 1,188,754 | 0 | 0 | 29,715,028 |

【別表G】収支予算の事業別区分経理の内訳表

自平成29年4月1日 至平成30年3月31日

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|----------|-----------|-----------|-------------|-------------|-----------|-------------|---------|-------------|-----------|---------|---------|--------|-----------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| 評価損益等調整前当期経常増減額 | △ 61,651 | △ 317,001 | △ 100,000 | △ 1,283,264 | △ 1,559,504 | 1,920,000 | △ 1,401,420 | 1,600 | △ 1,020,454 | 1,920,000 | 901,146 | 731,246 | 0 | 230,972 |
| 基本財産評価損益等 | | | | | | | 0 | | | | 0 | | | |
| 特定資産評価損益等 | | | | | | | 0 | | | | 0 | | | |
| 投資有価証券評価損益等 | | | | | | | 0 | | | | 0 | | | |
| 評価損益等計 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 61,651 | △ 317,001 | △ 100,000 | △ 1,283,264 | △ 1,559,504 | 1,920,000 | △ 1,401,420 | 1,600 | △ 1,020,454 | 1,920,000 | 901,146 | 731,246 | 0 | 230,972 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | 0 | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | 0 | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | 0 | | | 0 | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 61,651 | △ 317,001 | △ 100,000 | △ 1,283,264 | △ 1,559,504 | 1,920,000 | △ 1,401,420 | 1,600 | △ 1,020,454 | 1,920,000 | 901,146 | 731,246 | 0 | 230,972 |
| 一般正味財産期首残高 | | | | | | | 0 | | | | 0 | | | 4,150,000 |
| 一般正味財産期末残高 | △ 61,651 | △ 317,001 | △ 100,000 | △ 1,283,264 | △ 1,559,504 | 1,920,000 | △ 1,401,420 | 1,600 | △ 1,020,454 | 1,920,000 | 901,146 | 731,246 | 0 | 4,380,972 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 受取補助金等 | | | | | | | 0 | | | | 0 | | | 0 |
| | | | | | | | 0 | | | | 0 | | | 0 |
| 一般正味財産への振替額 | | | | | | | 0 | | | | 0 | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | 0 | | | | 0 | | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 61,651 | △ 317,001 | △ 100,000 | △ 1,283,264 | △ 1,559,504 | 1,920,000 | △ 1,401,420 | 1,600 | △ 1,020,454 | 1,920,000 | 901,146 | 731,246 | 0 | 4,380,972 |