

正味財産増減計算書内訳表

2018年4月1日から2019年3月31日まで

(単位：円)

| 科 目 | 合計 | 法人会計 | 実施事業会計 | | | | | | | | | | |
|--------------|-------------|-----------|-------------|-----------|-----------|-------------|-------------|-------------|-----------|-------------|---|---|---|
| | | | 継1 | | | | 継2 | | | | | | |
| | | | ゼミナール | フォーラム | 国際貢献 | 継1計 | 奨励 | 助成 | その他 | 継2計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 基本財産運用益 | 7,946 | 7,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 7,946 | 7,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当資産受取利息 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特別法人賛助会員費 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 30,145 | 30,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 145 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 6,038,127 | 6,038,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 6,738,681 | 0 | 2,038,677 | 652,537 | 730,703 | 3,421,917 | 1,314,036 | 1,350,191 | 652,537 | 3,316,764 | | | |
| 給料手当 | 2,312,100 | 0 | 693,630 | 231,210 | 231,210 | 1,156,050 | 462,420 | 462,420 | 231,210 | 1,156,050 | | | |
| 賞与 | 528,000 | 0 | 158,400 | 52,800 | 52,800 | 264,000 | 105,600 | 105,600 | 52,800 | 264,000 | | | |
| 退職金給付費用 | 88,070 | 0 | 26,421 | 8,807 | 8,807 | 44,035 | 17,614 | 17,614 | 8,807 | 44,035 | | | |
| 福利厚生費 | 448,433 | 0 | 134,530 | 44,843 | 44,843 | 224,216 | 89,687 | 89,687 | 44,843 | 224,217 | | | |
| 会議費 | 46,053 | 0 | 29,526 | 0 | 16,527 | 46,053 | 0 | 0 | 0 | 0 | | | |
| 旅費交通費 | 228,100 | 0 | 89,706 | 17,502 | 17,502 | 124,710 | 43,964 | 41,924 | 17,502 | 103,390 | | | |
| 通信運搬費 | 141,516 | 0 | 33,648 | 11,216 | 11,216 | 56,080 | 22,432 | 51,788 | 11,216 | 85,436 | | | |
| 消耗品費 | 6,889 | 0 | 1,809 | 0 | 2,721 | 4,530 | 0 | 2,359 | 0 | 2,359 | | | |
| 修繕費 | 22,000 | 0 | 6,600 | 2,200 | 2,200 | 11,000 | 4,400 | 4,400 | 2,200 | 11,000 | | | |
| 資料購入費 | 5,721 | 0 | 1,717 | 572 | 572 | 2,861 | 1,144 | 1,144 | 572 | 2,860 | | | |
| 印刷製本費 | 20,520 | 0 | 11,880 | 0 | 2,160 | 14,040 | 0 | 6,480 | 0 | 6,480 | | | |
| 光熱水料費 | 128,470 | 0 | 38,541 | 12,847 | 12,847 | 64,235 | 25,694 | 25,694 | 12,847 | 64,235 | | | |
| 支払家賃 | 2,323,140 | 0 | 696,942 | 232,314 | 232,314 | 1,161,570 | 464,628 | 464,628 | 232,314 | 1,161,570 | | | |
| 賃借料 | 119,230 | 0 | 34,797 | 11,599 | 14,839 | 61,235 | 23,198 | 23,198 | 11,599 | 57,995 | | | |
| 諸謝金 | 44,548 | 0 | 0 | 0 | 44,548 | 44,548 | 0 | 0 | 0 | 0 | | | |
| 租税公課 | 35,000 | 0 | 10,500 | 3,500 | 3,500 | 17,500 | 7,000 | 7,000 | 3,500 | 17,500 | | | |
| 支払寄付金 | 1,970 | 0 | 0 | 0 | 1,970 | 1,970 | 0 | 0 | 0 | 0 | | | |
| 委託費 | 202,383 | 0 | 60,715 | 20,238 | 20,238 | 101,191 | 40,477 | 40,477 | 20,238 | 101,192 | | | |
| 雑費 | 36,538 | 0 | 9,315 | 2,889 | 9,889 | 22,093 | 5,778 | 5,778 | 2,889 | 14,445 | | | |
| 管理費 | 7,033,363 | 7,033,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 給料手当 | 2,312,105 | 2,312,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 役務費 | 388,800 | 388,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 賞与 | 528,000 | 528,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 退職金給付費用 | 88,071 | 88,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 福利厚生費 | 448,438 | 448,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 会議費 | 8,395 | 8,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 旅費交通費 | 175,020 | 175,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 通信運搬費 | 112,163 | 112,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 減価償却費 | 51,840 | 51,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 消耗品費 | 58,920 | 58,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 修繕費 | 22,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 資料購入費 | 5,726 | 5,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 光熱水料費 | 128,472 | 128,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 支払家賃 | 2,323,140 | 2,323,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 賃借料 | 115,994 | 115,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 租税公課 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 委託費 | 202,389 | 202,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 雑費 | 28,890 | 28,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 経常費用計 | 13,772,044 | 7,033,363 | 2,038,677 | 652,537 | 730,703 | 3,421,917 | 1,314,036 | 1,350,191 | 652,537 | 3,316,764 | | | |
| 当期経常増減額 | △ 7,733,917 | △ 995,236 | △ 2,038,677 | △ 652,537 | △ 730,703 | △ 3,421,917 | △ 1,314,036 | △ 1,350,191 | △ 652,537 | △ 3,316,764 | | | |

