

平成27年度収支予算書内訳表

平成27年4月1日から平成28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 |
|---------------|-------------|-------------|------|-------------|
| 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 | 25,900,000 | 0 | 0 | 25,900,000 |
| 基本財産受取利息 | 25,900,000 | 0 | 0 | 25,900,000 |
| 産業財産権運用収益 | 0 | 240,000,000 | 0 | 240,000,000 |
| 産業財産権運用収益 | 0 | 240,000,000 | 0 | 240,000,000 |
| 経常収益計 | 25,900,000 | 240,000,000 | 0 | 265,900,000 |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 役員報酬 | 6,295,000 | 480,000 | 0 | 6,775,000 |
| 給料手当 | 30,176,000 | 944,000 | 0 | 31,120,000 |
| 賞与引当金繰入額 | 1,614,000 | 51,000 | 0 | 1,665,000 |
| 役員退職慰労引当金繰入額 | 654,000 | 40,000 | 0 | 694,000 |
| 退職給付費用 | 1,541,000 | 49,000 | 0 | 1,590,000 |
| 退職金 | 0 | 0 | 0 | 0 |
| 法定福利費 | 5,508,000 | 181,000 | 0 | 5,689,000 |
| 福利厚生費 | 264,000 | 9,000 | 0 | 273,000 |
| 通勤交通費 | 1,145,000 | 38,000 | 0 | 1,183,000 |
| 会議費 | 105,000 | 52,000 | 0 | 157,000 |
| 旅費交通費 | 3,971,000 | 153,000 | 0 | 4,124,000 |
| 通信運搬費 | 918,000 | 15,000 | 0 | 933,000 |
| 広報普及費 | 1,140,000 | 0 | 0 | 1,140,000 |
| 減価償却費 | 347,000 | 1,184,000 | 0 | 1,531,000 |
| 消耗品費 | 455,000 | 14,000 | 0 | 469,000 |
| 印刷製本費 | 1,991,000 | 13,000 | 0 | 2,004,000 |
| 水道光熱費 | 531,000 | 18,000 | 0 | 549,000 |
| 賃借料 | 7,920,000 | 260,000 | 0 | 8,180,000 |
| 支払保険料 | 152,000 | 5,000 | 0 | 157,000 |
| 諸謝金 | 3,750,000 | 0 | 0 | 3,750,000 |
| 諸会費 | 1,100,000 | 0 | 0 | 1,100,000 |
| 支払負担金 | 15,000,000 | 0 | 0 | 15,000,000 |
| 支払助成金 | 77,840,000 | 0 | 0 | 77,840,000 |
| 業務委託費 | 36,205,000 | 0 | 0 | 36,205,000 |
| 原稿料 | 600,000 | 0 | 0 | 600,000 |
| 会場費 | 500,000 | 0 | 0 | 500,000 |
| 新聞図書費 | 130,000 | 0 | 0 | 130,000 |
| 支払手数料 | 0 | 752,000 | 0 | 752,000 |
| 雑費 | 60,000 | 0 | 0 | 60,000 |
| 事業費計 | 199,912,000 | 4,258,000 | 0 | 204,170,000 |

| | | | | |
|---------------|---------------|---------------|--------------|---------------|
| 管理費 | | | | |
| 役員報酬 | 0 | 0 | 14,245,000 | 14,245,000 |
| 給料手当 | 0 | 0 | 16,031,000 | 16,031,000 |
| 賞与引当金繰入額 | 0 | 0 | 857,000 | 857,000 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 1,287,000 | 1,287,000 |
| 退職給付費用 | 0 | 0 | 819,000 | 819,000 |
| 退職金 | 0 | 0 | 0 | 0 |
| 法定福利費 | 0 | 0 | 3,341,000 | 3,341,000 |
| 福利厚生費 | 0 | 0 | 160,000 | 160,000 |
| 通勤交通費 | 0 | 0 | 695,000 | 695,000 |
| 会議費 | 0 | 0 | 150,000 | 150,000 |
| 旅費交通費 | 0 | 0 | 1,120,000 | 1,120,000 |
| 通信運搬費 | 0 | 0 | 266,000 | 266,000 |
| 減価償却費 | 0 | 0 | 38,000 | 38,000 |
| 消耗品費 | 0 | 0 | 246,000 | 246,000 |
| 印刷製本費 | 0 | 0 | 231,000 | 231,000 |
| 水道光熱費 | 0 | 0 | 322,000 | 322,000 |
| 賃借料 | 0 | 0 | 4,804,000 | 4,804,000 |
| 支払保険料 | 0 | 0 | 92,000 | 92,000 |
| 支払報酬 | 0 | 0 | 3,627,000 | 3,627,000 |
| 租税公課 | 0 | 0 | 9,100,000 | 9,100,000 |
| 諸謝金 | 0 | 0 | 120,000 | 120,000 |
| 諸会費 | 0 | 0 | 192,000 | 192,000 |
| 交際費 | 0 | 0 | 200,000 | 200,000 |
| 新聞図書費 | 0 | 0 | 277,000 | 277,000 |
| 事務管理費 | 0 | 0 | 2,201,000 | 2,201,000 |
| 支払手数料 | 0 | 0 | 480,000 | 480,000 |
| 雑費 | 0 | 0 | 510,000 | 510,000 |
| 管理費計 | 0 | 0 | 61,411,000 | 61,411,000 |
| 経常費用計 | 199,912,000 | 4,258,000 | 61,411,000 | 265,581,000 |
| 当期経常増減額 | △ 174,012,000 | 235,742,000 | △ 61,411,000 | 319,000 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 役員退職慰労引当金戻入益 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 173,665,000 | △ 235,076,000 | 61,411,000 | 0 |
| 当期一般正味財産増減額 | △ 347,000 | 666,000 | 0 | 319,000 |
| 一般正味財産期首残高 | 3,557,760,431 | 40,903,217 | 58,976,974 | 3,657,640,622 |
| 一般正味財産期末残高 | 3,557,413,431 | 41,569,217 | 58,976,974 | 3,657,959,622 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| Ⅲ. 正味財産期末残高 | 3,557,413,431 | 41,569,217 | 58,976,974 | 3,657,959,622 |