

# 平成29年度予算書(案)

平成29年4月1日から平成30年3月31日まで

(新会計基準)

| 科 目             | 予 算        | 前年度予算      |             | 前年度実績      |           |
|-----------------|------------|------------|-------------|------------|-----------|
|                 |            | 予 算        | 増 減         | 実 績        | 増 減       |
| I. 一般正味財産増減の部   |            |            |             |            |           |
| 1. 経常増減の部       |            |            |             |            |           |
| (1) 経常収益        |            |            |             |            |           |
| 特定資産運用益         | 0          | 0          | 0           | 0          | 0         |
| 退職給与引当預金受取利息    | 0          | 0          | 0           | 0          | 0         |
| 退職給与引当金取り崩し     | 0          | 0          | 0           | 0          | 0         |
| 受取会費            | 31,200,000 | 30,767,000 | 433,000     | 30,768,272 | 431,728   |
| 受取会費            | 31,200,000 | 30,767,000 | 433,000     | 30,768,272 | 431,728   |
| 受取入会金           | 39,000     | 39,000     | 0           | 84,000     | △ 45,000  |
| 受取入会金           | 39,000     | 39,000     | 0           | 84,000     | △ 45,000  |
| 事業収益            | 11,348,000 | 9,465,000  | 1,883,000   | 11,329,118 | 18,882    |
| 会誌協賛収益          | 2,052,000  | 2,043,000  | 9,000       | 1,956,040  | 95,960    |
| 講演講習会収益         | 6,200,000  | 3,701,000  | 2,499,000   | 6,276,700  | △ 76,700  |
| 刊行収益            | 1,800,000  | 2,401,000  | △ 601,000   | 1,800,378  | △ 378     |
| 記念出版関連          | 0          | 0          | 0           | 0          | 0         |
| 事務委託収益          | 1,296,000  | 1,320,000  | △ 24,000    | 1,296,000  | 0         |
| 雑収益             | 2,202,500  | 1,800,000  | 402,500     | 2,447,443  | △ 244,943 |
| 受取利息            | 2,500      | 8,000      | △ 5,500     | 2,473      | 27        |
| 雑収益             | 2,200,000  | 1,792,000  | 408,000     | 2,444,970  | △ 244,970 |
| 経常収益 計          | 44,789,500 | 42,071,000 | 2,718,500   | 44,628,833 | 160,667   |
| (2) 経常費用        |            |            |             |            |           |
| <事業費>           | 28,172,000 | 25,896,000 | 2,276,000   | 26,437,490 | 1,734,510 |
| 刊行費             | 9,400,000  | 9,340,000  | 60,000      | 9,397,035  | 2,965     |
| 記念出版関連・書籍類改訂    | 1,500,000  | 154,000    | 1,346,000   | 336,960    | 1,163,040 |
| 表紙デザインコンペ表彰金    | 0          | 0          | 0           | 0          | 0         |
| 講演講習会費          | 3,600,000  | 2,500,000  | 1,100,000   | 3,656,441  | △ 56,441  |
| 諸団体関係費          | 400,000    | 400,000    | 0           | 330,080    | 69,920    |
| 国際交流費           | 700,000    | 100,000    | 600,000     | 34,829     | 665,171   |
| 地方活動費           | 0          | 100,000    | △ 100,000   | 0          | 0         |
| 再資源化促進費         | 100,000    | 100,000    | 0           | 67,723     | 32,277    |
| 总会費             | 90,000     | 70,000     | 20,000      | 91,826     | △ 1,826   |
| 会議費             | 2,100,000  | 2,100,000  | 0           | 1,992,512  | 107,488   |
| 広報費(HP関連、展示関連他) | 700,000    | 200,000    | 500,000     | 201,111    | 498,889   |
| 人件費             | 8,032,000  | 9,632,000  | △ 1,600,000 | 9,031,175  | △ 999,175 |
| 旅費交通費           | 800,000    | 450,000    | 350,000     | 742,684    | 57,316    |
| 交際費             | 150,000    | 150,000    | 0           | 76,560     | 73,440    |
| 通信費             | 600,000    | 600,000    | 0           | 478,554    | 121,446   |
| <管理費>           | 14,981,400 | 16,100,300 | △ 1,118,900 | 15,579,574 | △ 598,174 |
| 人件費             | 2,008,000  | 2,408,000  | △ 400,000   | 2,257,794  | △ 249,794 |
| 退職給付費用          | 0          | 0          | 0           | 0          | 0         |
| 法人会計支援費         | 50,000     | 50,000     | 0           | 0          | 50,000    |
| 社会保険料           | 450,000    | 1,058,000  | △ 608,000   | 899,075    | △ 449,075 |
| 厚生費             | 50,000     | 50,000     | 0           | 30,734     | 19,266    |
| 事務機費            | 2,200,000  | 1,879,000  | 321,000     | 2,176,795  | 23,205    |
| 旅費交通費           | 700,000    | 600,000    | 100,000     | 450,261    | 249,739   |
| 事務消耗品費          | 750,000    | 600,000    | 150,000     | 616,499    | 133,501   |
| 新聞図書費           | 220,000    | 150,000    | 70,000      | 154,047    | 65,953    |
| 事務所費            | 7,500,000  | 7,500,000  | 0           | 7,395,141  | 104,859   |
| 雑費              | 500,000    | 666,000    | △ 166,000   | 459,928    | 40,072    |
| 租税公課            | 553,400    | 1,139,300  | △ 585,900   | 1,139,300  | △ 585,900 |
| 経常費用 計          | 43,153,400 | 41,996,300 | 1,157,100   | 42,017,064 | 1,136,336 |
| 当期経常増減額         | 1,636,100  | 74,700     | 1,561,400   | 2,611,769  | △ 975,669 |

| 科 目            | 予 算        | 前年度予算      |           | 前年度実績      |           |
|----------------|------------|------------|-----------|------------|-----------|
|                |            | 予 算        | 増 減       | 実 績        | 増 減       |
| 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         |
| (2) 経常外費用      |            |            |           |            |           |
| 経常外費用 計        | 0          | 0          | 0         | 0          | 0         |
| 当期経常外増減額       | 0          | 0          | 0         | 0          | 0         |
| 他会計振替          |            |            |           |            |           |
| 当期一般正味財産増減額    | 1,636,100  | 74,700     | 1,561,400 | 2,611,769  | △ 975,669 |
| 一般正味財産期首残高     | 52,143,606 | 49,531,837 | 2,611,769 | 49,531,837 | 2,611,769 |
| 一般正味財産期末残高     | 53,779,706 | 49,606,537 | 4,173,169 | 52,143,606 | 1,636,100 |
| 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         |
| 指定正味財産期首残高     | 0          | 0          | 0         | 0          | 0         |
| 指定正味財産期末残高     | 0          | 0          | 0         | 0          | 0         |
| III. 正味財産期末残高  | 53,779,706 | 49,606,537 | 4,173,169 | 52,143,606 | 1,636,100 |