

正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引消去 | 合計 |
|--------------|------------|------------|------------|-----------|------------|------------|-------------|
| | 公衆衛生 | 検査 | 小計 | 会館 | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 2,115,000 | 0 | 2,115,000 | 0 | 0 | 0 | 2,350,000 |
| 受取入会金 | 2,115,000 | 0 | 2,115,000 | 0 | 0 | 0 | 2,350,000 |
| 受取会費 | 54,978,750 | 10,023,550 | 65,002,300 | 0 | 0 | 0 | 105,096,500 |
| 正会員受取会費 | 50,117,750 | 10,023,550 | 60,141,300 | 0 | 0 | 0 | 100,235,500 |
| 賛助会員受取会費 | 4,861,000 | 0 | 4,861,000 | 0 | 0 | 0 | 4,861,000 |
| 事業収益 | 3,343,590 | 25,940,341 | 29,283,931 | 9,038,993 | 15,308,002 | 24,346,995 | 53,630,926 |
| 研修会収益 | 1,783,000 | 0 | 1,783,000 | 0 | 0 | 0 | 1,783,000 |
| 基準業局認定料収益 | 292,000 | 0 | 292,000 | 0 | 0 | 0 | 292,000 |
| 手数料収益 | 313,200 | 0 | 313,200 | 21,845 | 0 | 21,845 | 335,045 |
| 広告料収益 | 955,390 | 0 | 955,390 | 0 | 0 | 0 | 955,390 |
| 書籍等幹旋品代収益 | 0 | 0 | 0 | 0 | 13,601,126 | 13,601,126 | 13,601,126 |
| その他事業収益 | 0 | 25,940,341 | 25,940,341 | 9,017,148 | 1,706,876 | 10,724,024 | 36,664,365 |
| 受取補助金等 | 20,215,755 | 0 | 20,215,755 | 0 | 0 | 0 | 20,215,755 |
| 受取地方公共団体補助金 | 12,429,055 | 0 | 12,429,055 | 0 | 0 | 0 | 12,429,055 |
| 受取補助金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金 | 7,786,700 | 0 | 7,786,700 | 0 | 0 | 0 | 7,786,700 |
| 受取地方公共団体受託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間受託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 86,131,182 | 0 | 86,131,182 | 0 | 0 | 0 | 95,556,798 |
| 受取負担金 | 86,131,182 | 0 | 86,131,182 | 0 | 0 | 0 | 95,556,798 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 995,270 | 83,005 | 1,078,275 | 98,450 | 92,899 | 191,349 | 1,269,624 |
| 受取利息 | 18,176 | 660 | 18,836 | 634 | 0 | 634 | 19,470 |

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| | 公衆衛生 | 検査 | 小計 | 会館 | | | |
| 雑収益 | 977,094 | 82,345 | 1,059,439 | 97,816 | 92,899 | 190,715 | 1,250,154 |
| 経常収益計 | 167,779,547 | 36,046,896 | 203,826,443 | 9,137,443 | 15,400,901 | 24,538,344 | 278,250,785 |
| (2) 経常費用 | 148,733,396 | 31,101,102 | 179,834,498 | 4,365,317 | 15,618,366 | 19,983,683 | 199,818,181 |
| 事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員報酬 | 43,122,751 | 17,271,490 | 60,394,241 | 1,835,011 | 917,505 | 2,752,516 | 63,146,757 |
| 給料手当 | 784,048 | 1,908,863 | 2,692,911 | 0 | 0 | 0 | 2,692,911 |
| 臨時雇賃金 | 2,054,500 | 1,130,500 | 3,185,000 | 140,000 | 70,000 | 210,000 | 3,395,000 |
| 退職給付費用 | 7,209,388 | 2,254,663 | 9,464,051 | 306,783 | 153,391 | 460,174 | 9,924,225 |
| 福利厚生費 | 1,214,960 | 3,225 | 1,218,185 | 0 | 0 | 0 | 1,218,185 |
| 会議費 | 13,875,200 | 560,964 | 14,436,164 | 0 | 0 | 0 | 14,436,164 |
| 旅費交通費 | 5,541,384 | 491,874 | 6,033,258 | 0 | 184,314 | 184,314 | 6,217,572 |
| 通信運搬費 | 1,975,130 | 1,802,760 | 3,777,890 | 274,324 | 0 | 274,324 | 4,052,214 |
| 減価償却費 | 2,190,853 | 3,180,200 | 5,371,053 | 283,656 | 51,840 | 335,496 | 5,706,549 |
| 消耗品費 | 5,497,355 | 0 | 5,497,355 | 0 | 0 | 0 | 5,497,355 |
| 広報費 | 2,481,307 | 0 | 2,481,307 | 344,626 | 0 | 344,626 | 2,825,933 |
| 会館管理費 | 908,968 | 560,520 | 1,469,488 | 45,249 | 0 | 45,249 | 1,514,737 |
| 修繕費 | 11,843,276 | 412,030 | 12,255,306 | 0 | 880,308 | 880,308 | 13,135,614 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 13,348,921 | 13,348,921 | 13,348,921 |
| 書籍等輪転品代 | 1,946,012 | 6,512 | 1,952,524 | 0 | 0 | 0 | 1,952,524 |
| 図書新聞費 | 2,762,377 | 142,796 | 2,905,173 | 383,664 | 0 | 383,664 | 3,288,837 |
| 光熱水料費 | 2,770,073 | 566,987 | 3,337,060 | 455,810 | 0 | 455,810 | 3,792,870 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 交際費 | 165,198 | 0 | 165,198 | 0 | 0 | 0 | 165,198 |
| 保険料 | 3,110,276 | 300,000 | 3,410,276 | 0 | 0 | 0 | 3,410,276 |
| 諸謝金 | 7,126,270 | 10,250 | 7,136,520 | 0 | 0 | 0 | 7,136,520 |
| 租税公課 | 8,425,061 | 309,528 | 8,734,589 | 0 | 0 | 0 | 8,734,589 |
| 支払負担金 | 23,271,132 | 0 | 23,271,132 | 0 | 0 | 0 | 23,271,132 |
| 支払助成金 | 94,562 | 775 | 95,337 | 0 | 0 | 0 | 95,337 |
| 支払手数料 | 363,315 | 187,165 | 550,480 | 296,194 | 12,087 | 308,281 | 858,761 |
| 事務処理費 | | | | | | | 59,972,138 |
| 管理費 | | | | | | | 0 |
| 役員報酬 | | | | | | | 5,097,252 |
| 給料手当 | | | | | | | 105,000 |
| 退職給付費用 | | | | | | | 0 |

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| | 公衆衛生 | 検査 | 小計 | 会館 | | | |
| 福利厚生費 | | | | | 850,427 | 0 | 850,427 |
| 会議費 | | | | | 665,521 | 0 | 665,521 |
| 表彰・慶弔費 | | | | | 255,529 | 0 | 255,529 |
| 旅費交通費 | | | | | 3,214,322 | 0 | 3,214,322 |
| 通信運搬費 | | | | | 341,469 | 0 | 341,469 |
| 減価償却費 | | | | | 493,782 | 0 | 493,782 |
| 消耗品費 | | | | | 330,386 | 0 | 330,386 |
| 会館管理費 | | | | | 620,327 | 0 | 620,327 |
| 修繕費 | | | | | 137,277 | 0 | 137,277 |
| 印刷製本費 | | | | | 625,600 | 0 | 625,600 |
| 図書新聞費 | | | | | 33,058 | 0 | 33,058 |
| 光熱水料費 | | | | | 690,594 | 0 | 690,594 |
| 賃借料 | | | | | 299,329 | 0 | 299,329 |
| 交際費 | | | | | 1,113,254 | 0 | 1,113,254 |
| 保険料 | | | | | 78,052 | 0 | 78,052 |
| 諸謝金 | | | | | 129,600 | 0 | 129,600 |
| 租税公課 | | | | | 4,694,380 | 0 | 4,694,380 |
| 支払負担金 | | | | | 40,103,472 | 0 | 40,103,472 |
| 支払手数料 | | | | | 76,158 | 0 | 76,158 |
| 雑費 | | | | | 17,349 | 0 | 17,349 |
| 経常費用計 | 148,733,396 | 31,101,102 | 179,834,498 | 4,365,317 | 15,618,366 | 19,983,683 | 259,790,319 |
| 評価損益等調整前当期経常増減額 | 19,046,151 | 4,945,794 | 23,991,945 | 4,772,126 | △ 217,465 | 4,554,661 | 18,460,466 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 19,046,151 | 4,945,794 | 23,991,945 | 4,772,126 | △ 217,465 | 4,554,661 | 18,460,466 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 2,277,331 | 0 | 2,277,331 | △ 2,386,064 | 108,733 | △ 2,277,331 | 0 |

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| | 公衆衛生 | 検査 | 小計 | 会館 | 共益 | 小計 | | | |
| 当期一般正味財産増減額 | 21,323,482 | 4,945,794 | 26,269,276 | 2,386,062 | △ 108,732 | 2,277,330 | △ 10,086,140 | 0 | 18,460,466 |
| 一般正味財産期首残高 | 558,596,530 | 26,623,174 | 585,219,704 | 6,019,657 | 11,317,012 | 17,336,669 | 71,521,218 | 0 | 674,077,591 |
| 一般正味財産期末残高 | 579,920,012 | 31,568,968 | 611,488,980 | 8,405,719 | 11,208,280 | 19,613,999 | 61,435,078 | 0 | 692,538,057 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 579,920,012 | 31,568,968 | 611,488,980 | 8,405,719 | 11,208,280 | 19,613,999 | 61,435,078 | 0 | 692,538,057 |