

平成26年度正味財産増減計算書(公益目的財産支出)

自 平成26年4月1日 至 平成27年3月31日

	実施事業					その他事業						法人会計	合計
	相談室における相談事業	公開講座	産業カウンセリング体験講座	無料電話相談	公益事業合計	資格付与	養成・研修	普及事業	受託事業	収益事業	その他事業計	法人会計	
I 特定資産運用収入													
特定資産受取利息収益	0	0	0	0	0	0	0	0	0	0	0	0	0
II 会費収益(支部・還付金)	0	0	0	0	0	0	0	0	0	0	0	319,829,500	319,829,500
①入会金収益	0	0	0	0	0	0	0	0	0	0	0	17,632,500	17,632,500
②個人会員会費収益	0	0	0	0	0	0	0	0	0	0	0	283,722,000	283,722,000
③賛助会員会費収益	0	0	0	0	0	0	0	0	0	0	0	18,475,000	18,475,000
④更新料収益	0	0	0	0	0	0	0	0	0	0	0	0	0
III 事業活動収益	0	0	0	0	0	0	0	0	0	0	0	0	0
事業収益(収益一部戻入)	17,037,266	0	0	0	17,037,266	166,182,286	1,321,120,576	690,782,933	52,526,814	0	2,230,612,609	0	2,247,649,875
IV 受取寄付金	0	0	0	0	0	0	0	0	0	0	0	16,876,683	16,876,683
V 特別会計受入収益	0	0	0	0	0	0	0	0	0	0	0	1,965,515	1,965,515
VI 補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0
VII 雑収入	0	0	0	0	0	0	0	0	0	0	0	6,310,438	6,310,438
①受取利息	0	0	0	0	0	0	0	0	0	0	0	1,226,304	1,226,304
②雑収益	0	0	0	0	0	0	0	0	0	0	0	5,084,134	5,084,134
經常収益合計(A)	17,037,266	0	0	0	17,037,266	166,182,286	1,321,120,576	690,782,933	52,526,814	0	2,230,612,609	344,982,136	2,592,632,011
I 事業費													
役員報酬	529,757	148,928	148,928	23,403	851,015	431,890	5,661,379	3,982,751	0	0	10,076,020	0	10,927,036
給与手当	12,954,484	3,990,299	4,196,999	876,252	22,018,033	31,054,312	433,859,467	133,108,271	16,274,892	0	614,296,943	0	636,314,976
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	1,414,907	397,765	397,765	62,506	2,272,943	1,153,519	15,120,754	10,902,304	1,658,961	0	28,835,538	0	31,108,481
図書仕入	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	139,546	39,230	39,230	12,202	230,207	113,766	1,491,291	1,084,900	0	0	2,689,958	0	2,920,165
会議費	123,641	88,094	51,337	89,668	352,740	1,550,532	5,369,566	1,162,107	312,875	0	8,395,079	0	8,747,820
研修費	738	207	207	33	1,185	601	53,267	68,561	22,000	0	144,429	0	145,614
旅費交通費	3,160,661	809,100	762,275	434,734	5,166,771	8,039,382	83,944,705	44,397,691	2,984,909	0	139,366,686	0	144,533,457
広告宣伝費	399,546	271,838	405,786	17,651	1,094,821	326,144	22,054,768	4,875,670	346,680	0	27,603,263	0	28,698,084
通信運搬費	1,477,457	553,577	592,792	1,015,636	3,639,463	9,127,440	23,965,905	13,884,317	2,000,238	0	48,977,900	0	52,617,363
消耗什器備品費	335,710	113,736	89,977	15,001	554,425	282,785	5,104,363	2,514,385	72,886	0	7,974,419	0	8,528,844
事務用消耗品費	264,566	82,420	79,438	56,472	482,895	327,646	3,910,306	2,232,477	169,541	0	6,639,969	0	7,122,864
修繕費	104,587	29,402	29,402	54,300	217,691	85,266	1,171,154	786,292	0	0	2,042,711	0	2,260,402
印刷製本費	1,192,884	698,407	300,869	431,527	2,623,686	4,292,132	20,623,130	12,707,210	1,730,940	0	39,353,412	0	41,977,098
教材費	6,000	6,180	0	0	12,180	0	40,636,388	1,528,700	30,170	0	42,195,258	0	42,207,438
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	504,797	141,911	141,911	22,300	810,919	411,541	5,595,462	3,842,112	48,000	0	9,897,115	0	10,708,034
新聞図書費	16,977	4,463	4,463	701	26,605	28,871	195,298	176,641	8,208	0	409,018	0	435,623
会場費	412,563	636,570	490,486	8,859	1,548,478	24,763,293	132,972,621	3,273,451	721,735	0	161,731,099	0	163,279,578
家賃・賃借料	5,946,694	1,671,761	1,671,761	262,705	9,552,923	4,848,108	65,559,639	44,994,987	1,427,280	0	116,830,014	0	126,382,936
リース料	570,514	160,385	160,385	25,203	916,488	465,118	6,574,804	5,109,962	625,942	0	12,775,826	0	13,692,314
その他賃借料	4,207	1,183	1,183	186	6,759	126,550	44,964	69,432	0	0	240,946	0	247,705
保険料	92,574	26,025	26,025	4,090	148,714	75,472	995,672	698,980	0	0	1,770,124	0	1,918,838
諸謝金	93,462	26,274	26,274	4,129	150,139	921,196	1,006,603	713,453	864,000	0	3,505,251	0	3,655,390
講師報酬	12,715,488	902,239	13,123	6,266,408	19,897,258	3,918,528	92,142,749	371,463,277	12,005,559	0	479,530,113	0	499,427,371
租税公課	1,685,060	473,712	473,712	121,040	2,753,524	1,373,764	18,010,811	12,768,345	241,707	0	32,394,627	0	35,148,151
渉外費	100,306	28,198	28,198	4,431	161,134	358,647	1,309,243	1,598,217	10,745	0	3,276,853	0	3,437,987
寄付金	5,254	1,477	1,477	232	8,440	4,283	56,147	39,499	0	0	99,930	0	108,370
委託費	2,284,178	638,553	747,633	201,177	3,871,541	14,236,663	28,638,229	19,934,475	16,477,590	0	79,286,957	0	83,158,498
支払手数料	423,513	121,400	120,428	43,635	708,976	359,313	4,814,691	3,092,281	9,921	0	8,276,205	0	8,985,181
減価償却費	310,361	87,250	87,250	13,711	498,572	253,025	3,316,747	3,129,516	0	0	6,699,288	0	7,197,859
雑費	281,303	134,812	76,748	89,557	582,419	223,071	3,339,535	2,378,654	297,084	0	6,238,345	0	6,820,764

II 管理費													
役員報酬	0	0	0	0	0	0	0	0	0	0	0	10,348,345	10,348,345
給与手当	0	0	0	0	0	0	0	0	0	0	0	224,518,676	224,518,676
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	0	0	0	0	0	0	0	0	0	0	0	27,638,987	27,638,987
図書仕入	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	2,725,908	2,725,908
会議費	0	0	0	0	0	0	0	0	0	0	0	1,102,113	1,102,113
研修費	0	0	0	0	0	0	0	0	0	0	0	14,407	14,407
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	28,233,670	28,233,670
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	7,804,788	7,804,788
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	26,210,323	26,210,323
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	6,252,132	6,252,132
事務用消耗品費	0	0	0	0	0	0	0	0	0	0	0	5,103,933	5,103,933
修繕費	0	0	0	0	0	0	0	0	0	0	0	2,043,015	2,043,015
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	15,432,371	15,432,371
教材費	0	0	0	0	0	0	0	0	0	0	0	0	0
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	0	0	0	0	0	0	0	0	0	0	0	9,860,773	9,860,773
新聞図書費	0	0	0	0	0	0	0	0	0	0	0	310,143	310,143
会場費	0	0	0	0	0	0	0	0	0	0	0	1,706,514	1,706,514
家賃・賃借料	0	0	0	0	0	0	0	0	0	0	0	116,163,539	116,163,539
リース料	0	0	0	0	0	0	0	0	0	0	0	11,144,495	11,144,495
その他賃借料	0	0	0	0	0	0	0	0	0	0	0	82,188	82,188
保険料	0	0	0	0	0	0	0	0	0	0	0	1,808,357	1,808,357
諸謝金	0	0	0	0	0	0	0	0	0	0	0	1,825,696	1,825,696
報酬	0	0	0	0	0	0	0	0	0	0	0	911,840	911,840
租税公課	0	0	0	0	0	0	0	0	0	0	0	32,916,194	32,916,194
渉外費	0	0	0	0	0	0	0	0	0	0	0	1,959,390	1,959,390
寄付金	0	0	0	0	0	0	0	0	0	0	0	102,630	102,630
委託費	0	0	0	0	0	0	0	0	0	0	0	44,370,310	44,370,310
支払手数料	0	0	0	0	0	0	0	0	0	0	0	8,049,096	8,049,096
減価償却費	0	0	0	0	0	0	0	0	0	0	0	6,062,630	6,062,630
雑費	0	0	0	0	0	0	0	0	0	0	0	5,332,870	5,332,870
経常費用計	47,551,733	12,285,398	11,166,064	10,157,750	81,160,945	109,152,857	1,027,539,656	706,518,918	58,341,863	0	1,901,553,294	600,035,335	2,582,749,574
評価損益等調整前当期経常増減額	-30,514,467	-12,285,398	-11,166,064	-10,157,750	-64,123,679	57,029,429	293,580,920	-15,735,985	-5,815,049	0	329,059,315	-255,053,199	9,882,437
II 投資活動収益													
①建物付属設備売却益	0	0	0	0	0	0	0	0	0	0	0	0	0
②什器備品売却益	0	0	0	0	0	0	0	0	0	0	0	0	0
投資活動収益計	0	0	0	0	0	0	0	0	0	0	0	0	0
III 投資活動損失													
①建物付属設備除却損	0	0	0	0	0	0	0	0	0	0	0	1,034,578	1,034,578
②什器備品除却損	0	0	0	0	0	0	0	0	0	0	0	137,427	137,427
投資活動損失計	0	0	0	0	0	0	0	0	0	0	0	1,172,005	1,172,005
投資活動収支損益	0	0	0	0	0	0	0	0	0	0	0	-1,172,005	-1,172,005
当期正味財産増減額	-30,514,467	-12,285,398	-11,166,064	-10,157,750	-64,123,679	57,029,429	293,580,920	-15,735,985	-5,815,049	0	329,059,315	-256,225,204	8,710,432
一般正味財産期首残高	0	0	0	0	1,031,677,044	0	0	0	0	0	0	0	1,112,832,111
正味財産期末残高	-30,514,467	-12,285,398	-11,166,064	-10,157,750	967,553,365	57,029,429	293,580,920	-15,735,985	-5,815,049	0	329,059,315	-256,225,204	1,121,542,543