平成26年度予算正味財産計算書

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	
	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	合計
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	328,810,000	328,810,000
①入会金収益	0	0	0	0	0	0	0	0	0	0	0	24,050,000	24,050,000
②個人会員会費収益	0	0	0	0	0	0	0	0	0	0	0	283,760,000	283,760,000
③賛助会員会費収益	0	0	0	0	0	0	0	0	0	0	0	21,000,000	21,000,000
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(収益一本部戻入)	28,647,010	0	0	0	28,647,010	168,032,620	1,316,858,978	660,759,498	46,000,000	0	2,191,651,096	0	2,220,298,106
Ⅳ受取寄付金	0	0	0	0	0	0	0	0	0	0	0	17,000,000	17,000,000
Ⅴ特別会計受入収益	0	0	0	0	0	0	0	0	0	31,554,000	31,554,000	0	31,554,000
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	2,021,000	2,021,000
①受取利息	0	0	0	0	0	0	0	0	0	0	0	125,000	125,000
②雑収益	0	0	0	0	0	0	0	0	0	0	0	1,896,000	1,896,000
経常収益合計(A)	28,647,010	0	0	0	28,647,010	168,032,620	1,316,858,978	660,759,498	46,000,000	31,554,000	2,223,205,096	347,831,000	2,599,683,106
Ⅰ事業費													
役員報酬	634,278	178,311	178,311	28,020	1,018,920	517,102	6,778,365	4,768,546	0	0	12,064,013	0	13,082,933
給与手当	18,322,520	3,432,440	4,501,840	635,183	26,891,984	35,611,877	421,251,467	148,019,618	10,900,000	2,520,000	618,302,962	0	645,194,946
退職金	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	1,223,884	344,064	344,064	54,067	1,966,079	997,785	13,079,343	9,201,252	0	450,000	23,728,380	0	25,694,459
図書仕入	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	100,342	28,209	28,209	4,433	161,192	81,805	1,197,330	754,379	0	0	2,033,513	0	2,194,705
会議費	439,353	75,619	101,619	36,769	653,360	6,023,175	14,729,624	1,199,352	2,330,000	20,000	24,302,151	0	24,955,511
研修費	36,101	1,715	1,715	270	39,800	1,004,974	2,207,195	135,864	0	0	3,348,032	0	3,387,832
旅費交通費	6,286,160	495,020	1,007,620	688,040	8,476,841	13,422,199	82,565,716	52,559,165	2,200,000	150,000	150,897,080	0	159,373,922
広告宣伝費	569,948	265,925	874,925	41,203	1,752,000	391,283	13,326,230	4,628,280	500,000	0	18,845,792	0	20,597,792
通信運搬費	1,473,867	548,164	347,164	1,622,669	3,991,863	7,571,976	24,534,716	12,065,835	8,000,000	400,000	52,572,528	0	56,564,391
消耗什器備品費	111,600	28,000	38,000	173,400	351,000	291,200	2,892,860	854,800	550,000	20,000	4,608,860	0	4,959,860
事務用消耗品費	333,007	77,064	112,564	1,466,089	1,988,724	444,636	6,125,978	2,393,088	200,000	20,000	9,183,702	0	11,172,426
修繕費	136,365	38,336	38,336	6,024	219,060	111,173	1,480,797	1,025,201	0	0	2,617,170	0	2,836,230
印刷製本費	1,344,238	683,669	307,169	111,484	2,446,560	6,413,290	35,343,359	11,910,182	7,000,000	5,500,000	66,166,831	0	68,613,391
教材費	41,000	0	0	0	41,000	0	40,615,072	771,500	0	0	41,386,572	0	41,427,572
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	529,152	137,794	138,294	21,653	826,892	399,601	5,241,125	3,684,995	0	50,000	9,375,721	0	10,202,613
新聞図書費	92,185	4,550	4,550	715	102,000	13,195	213,965	230,680	0	0	457,840	0	559,840
会場費	766,843	716,433	741,593	7,551	2,232,420	32,247,076	129,175,778	1,971,317	1,750,000	0	165,144,170	0	167,376,590
家賃・賃借料	5,907,487	1,652,306	1,652,306	259,648	9,471,746	4,791,686	65,471,216	44,187,372	1,200,000	1,200,000	116,850,274	0	126,322,020
リース料	592,871	166,670	166,670	26,191	952,403	483,344	6,661,858	4,520,244	0	10,000	11,675,446	0	12,627,849
その他賃借料	18,764	777	777	122	20,440	2,253	107,537	20,779	0	0	130,570	0	151,010
保険料	109,112	30,674	30,674	4,820	175,280	257,555	1,176,050	830,310	0	0	2,263,915	0	2,439,195
諸謝金	219,481	53,750	103,750	3,732	380,712	68,874	1,141,084	899,132	200,000	45,000	2,354,090	0	2,734,802
講師報酬	16,877,387	1,521,010	94,610	6,678,353	25,171,360	5,874,969	120,998,039	343,763,294	4,200,000	0	474,836,302	0	500,007,662
租税公課	1,440,183	404,590	404,590	80,678	2,330,040	1,173,310	15,517,184	10,844,881	0	0	27,535,375	0	29,865,416
渉外費	88,764	23,548	23,548	3,700	139,560	268,289	1,800,160	1,084,741	0	0	3,153,190	0	3,292,750
寄付金	0	0	0	90,000	90,000	0	0	0	0	0	0	0	90,000
委託費	1,712,388	481,394	508,394	75,648	2,777,824	23,596,043	19,315,858	14,873,857	7,000,000	5,000,000	69,785,758	0	72,563,582
支払手数料	339,208	89,675	89,175	15,273	533,331	258,607	4,276,449	2,669,791	20,000	50,000	7,274,847	0	7,808,178
減価償却費	275,517	77,455	77,455	12,171	442,598	224,618	2,944,383	2,071,359	0	0	5,240,360	0	5,682,958
雑費	142,851	81,444	41,444	16,941	282,680	491,188	2,149,101	1,119,902	200,000	23,000	3,983,191	0	4,265,871
経常費用　小計	60,164,853	11,638,605	11,959,365	12,164,848	95,927,670	143,033,083	1,042,317,839	683,059,716	46,250,000	15,458,000	1,930,118,639	0	2,026,046,309
Ⅱ管理費													
役員報酬	0	0	0	0	0	0	0	0	0	0	0	12,390,067	12,390,067
給与手当	0	0	0	0	0	0	0	0	0	0	0	218,076,759	218,076,759
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	23,907,526	23,907,526
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	1,960,095	1,960,095
会議費	0	0	0	0	0	0	0	0	0	0	0	1,224,269	1,224,269
研修費	0	0	0	0	0	0	0	0	0	0	0	119,168	119,168
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	24,780,027	24,780,027
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	9,375,360	9,375,360
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	23,289,116	23,289,116
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	1,945,600	1,945,600
事務用消耗品費	0	0	0	0	0	0	0	0	0	0	0	4,903,204	4,903,204
修繕費	0	0	0	0	0	0	0	0	0	0	0	2,663,770	2,663,770
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	16,132,429	16,132,429
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	9,574,687	9,574,687
新聞図書費	0	0	0	0	0	0	0	0	0	0	0	316,160	316,160
会場費	0	0	0	0	0	0	0	0	0	0	0	1,127,962	1,127,962
家賃・賃借料	0	0	0	0	0	0	0	0	0	0	0	114,811,633	114,811,633
リース料	0	0	0	0	0	0	0	0	0	0	0	11,581,215	11,581,215
その他賃借料	0	0	0	0	0	0	0	0	0	0	0	53,990	53,990
保険料	0	0	0	0	0	0	0	0	0	0	0	2,131,405	2,131,405
諸謝金	0	0	0	0	0	0	0	0	0	0	0	1,650,258	1,650,258
報 酬	0	0	0	0	0	0	0	0	0	0	0	598,272	598,272
租税公課	0	0	0	0	0	0	0	0	0	0	0	28,113,196	28,113,196
渉外費	0	0	0	0	0	0	0	0	0	0	0	1,636,250	1,636,250
寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	0	0	0	0	0	33,450,022	33,450,022
支払手数料	0	0	0	0	0	0	0	0	0	0	0	6,196,380	6,196,380
減価償却費	0	0	0	0	0	0	0	0	0	0	0	5,381,992	5,381,992
雑費	0	0	0	0	0	0	0	0	0	0	0	2,184,909	2,184,909
経常費用計	60,164,853	11,638,605	11,959,365	12,164,848	95,927,670	143,033,083	1,042,317,839	683,059,716	46,250,000	15,458,000	1,930,118,639	559,575,718	2,585,622,027
評価損益等調整前当期経常増減額	−31,517,843	−11,638,605	−11,959,365	−12,164,848	−67,280,660	24,999,537	274,541,139	−22,300,218	−250,000	16,096,000	293,086,457	−211,744,718	14,061,079
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													0
①建物付属設備売却損	0	0	0	0	0	0	0	0	0	0	0	0	0
②什器備品売却損	0	0	0	0	0	0	0	0	0	0	0	0	0
投 資 活 動 損 失 計	0	0	0	0	0	0	0	0	0	0	0	0	0
投 資 活 動 収 支 損 益	0	0	0	0	0	0	0	0	0	0	0	0	0
当期正味財産増減額	−31,517,843	−11,638,605	−11,959,365	−12,164,848	−67,280,660	24,999,537	274,541,139	−22,300,218	−250,000	16,096,000	293,086,457	−211,744,718	14,061,079
一般正味財産期首残高	0	0	0	0	1,031,677,044	0	0	0	0	0	0	81,155,067	1,112,832,111
正味財産期末残高	0	0	0	0	964,396,384	0	0	0	0	0	293,086,457	−130,589,651	1,126,893,190