正味財産増減計算書内訳表

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	公益事業会計																収益事業等会計			法人会計	合計
	調査研究事業	流通事業		情報提供事業	行政支援事業	公益事業１	研修事業	法定講習事業	資格試験事業	広告適正化事業	公益事業２	相談事業	地域貢献事業	公益事業３	共通	小計	収益事業	その他事業	小計	共通	
		流通事業	空家事業																		
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,506	7,506
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,506	7,506
受取入会金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,875,000	13,875,000	0	0	0	13,875,000	27,750,000
受取入会金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,875,000	13,875,000	0	0	0	13,875,000	27,750,000
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,599,550	22,599,550	0	0	0	22,599,550	45,199,100
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,599,550	22,599,550	0	0	0	22,599,550	45,199,100
事業収益	0	0	0	501,000	0	501,000	0	5,316,000	8,000,628	460,000	13,776,628	400,000	0	400,000	0	14,677,628	12,148,136	0	12,148,136	0	26,825,764
従業者登録事業収益	0	0	0	501,000	0	501,000	0	0	0	0	0	0	0	0	0	501,000	0	0	0	0	501,000
法定講習受講料収益	0	0	0	0	0	0	0	5,316,000	0	0	5,316,000	0	0	0	0	5,316,000	0	0	0	0	5,316,000
主任者試験業務受託収益	0	0	0	0	0	0	0	0	8,000,628	0	8,000,628	0	0	0	0	8,000,628	0	0	0	0	8,000,628
地区調査指導委員会補助金	0	0	0	0	0	0	0	0	0	460,000	460,000	0	0	0	0	460,000	0	0	0	0	460,000
長崎県相談受託収益	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	0	400,000	0	0	0	0	400,000
分譲品販売事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,644,740	0	2,644,740	0	2,644,740
証紙売上事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,966,500	0	1,966,500	0	1,966,500
手数料収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,900,896	0	4,900,896	0	4,900,896
賃貸料収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,512,000	0	1,512,000	0	1,512,000
保証協会事務受託収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,124,000	0	1,124,000	0	1,124,000
受取負担金	0	3,406,300	0	0	0	3,406,300	0	0	0	0	0	0	0	0	0	3,406,300	0	0	0	0	3,406,300
受取流通負担金	0	3,406,300	0	0	0	3,406,300	0	0	0	0	0	0	0	0	0	3,406,300	0	0	0	0	3,406,300
雑収益	0	0	0	192,930	0	192,930	12,000	0	0	0	12,000	0	0	0	0	204,930	397,973	32	398,005	30,320	633,255
雑収益	0	0	0	192,930	0	192,930	12,000	0	0	0	12,000	0	0	0	0	204,930	397,973	32	398,005	30,320	633,255
経常収益計	0	3,406,300	0	693,930	0	4,100,230	12,000	5,316,000	8,000,628	460,000	13,788,628	400,000	0	400,000	36,474,550	54,763,408	12,546,109	32	12,546,141	36,512,376	103,821,925
(2) 経常費用																					
事業費	1,271,097	7,429,816	1,225,372	8,556,352	1,827,890	20,310,527	8,994,576	6,563,777	6,887,240	870,184	23,315,777	7,963,049	3,521,240	11,484,289	0	55,110,593	7,474,423	6,122,222	13,596,645	0	68,707,238
給料諸手当	509,038	1,187,759	33,011	848,398	678,718	3,256,924	1,527,119	1,696,799	1,696,799	339,358	5,260,075	1,696,799	1,696,799	3,393,598	0	11,910,597	1,527,119	1,357,438	2,884,557	0	14,795,154
通勤手当	19,526	45,562	0	32,545	26,036	123,669	58,581	65,090	65,090	13,017	201,778	65,090	65,090	130,180	0	455,627	58,581	52,072	110,653	0	566,280
法定福利費	102,562	239,317	0	170,940	136,752	649,571	307,693	341,882	341,882	68,374	1,059,831	341,882	341,882	683,764	0	2,393,166	307,693	273,505	581,198	0	2,974,364
福利厚生費	4,464	10,418	0	7,442	5,952	28,276	13,395	14,885	14,885	2,975	46,140	14,885	14,885	29,770	0	104,186	13,395	11,907	25,302	0	129,488
会議費	298,945	309,655	63,100	504,861	226,146	1,402,707	357,279	206,167	715,476	104,034	1,382,956	360,613	360,613	721,226	0	3,506,889	272,390	423,812	696,202	0	4,203,091
会場費	450	49,010	100,000	24,400	675	174,535	746,999	622,197	340,789	300	1,710,285	35,596	1,500	37,096	0	1,921,916	1,350	1,650	3,000	0	1,924,916
旅費交通費	25,200	155,300	142,650	387,800	284,960	995,910	1,435,020	159,280	1,759,170	61,184	3,414,654	1,896,360	4,000	1,900,360	0	6,310,924	3,600	4,400	8,000	0	6,318,924
通信運搬費	50,197	156,605	20,539	149,350	76,918	453,609	146,525	457,266	368,056	35,325	1,007,172	170,885	167,341	338,226	0	1,799,007	154,677	184,074	338,751	0	2,137,758
減価償却費	55,080	128,521	0	128,521	82,620	394,742	146,881	137,701	174,421	36,720	495,723	183,601	183,601	367,202	0	1,257,667	165,241	201,961	367,202	0	1,624,869
消耗什器備品費	116	272	0	272	174	834	311	291	369	77	1,048	388	388	776	0	2,658	349	427	776	0	3,434
消耗品費	13,434	31,349	0	79,491	20,152	144,426	35,828	66,828	276,331	8,956	387,943	60,515	44,785	105,300	0	637,669	41,856	49,264	91,120	0	728,789
修繕費	7,475	17,443	0	17,443	11,213	53,574	19,936	18,691	23,674	4,982	67,283	24,921	24,921	49,842	0	170,699	22,428	27,412	49,840	0	220,539
印刷製本費	41,331	99,264	608,600	669,250	61,999	1,480,444	1,307,479	1,541,128	208,831	55,155	3,112,593	195,508	137,778	333,286	0	4,926,323	124,000	443,749	567,749	0	5,494,072
光熱水料費	16,135	37,654	20,912	37,654	24,206	136,561	43,034	40,343	51,102	10,756	145,235	176,643	53,794	230,437	0	512,233	48,413	59,171	107,584	0	619,817
賃借料	0	0	0	0	0	0	0	0	0	0	0	2,293,920	0	2,293,920	0	2,293,920	0	0	0	0	2,293,920
リース料	17,099	39,907	0	39,907	25,649	122,562	45,610	42,759	54,162	11,397	153,928	57,017	57,017	114,034	0	390,524	51,309	62,715	114,024	0	504,548
保険料	7,728	18,032	0	18,032	11,592	55,384	20,608	19,320	24,472	5,152	69,552	25,761	25,761	51,522	0	176,458	23,184	28,337	51,521	0	227,979
諸謝金	0	0	40,000	0	0	40,000	2,081,534	587,000	0	0	2,668,534	0	0	0	0	2,708,534	0	0	0	0	2,708,534
租税公課	48,762	113,778	0	113,778	73,142	349,460	130,032	121,904	154,412	32,508	438,856	162,540	162,540	325,080	0	1,113,396	146,286	178,794	325,080	0	1,438,476
支払負担金	0	1,588,400	0	30,000	0	1,618,400	0	0	0	0	0	0	0	0	0	1,618,400	0	0	0	0	1,618,400
委託費	19,697	3,116,183	108,000	72,962	29,546	3,346,388	52,529	49,246	346,148	13,130	461,053	65,664	65,664	131,328	0	3,938,769	59,095	72,228	131,323	0	4,070,092
広報費	0	0	88,560	4,697,524	0	4,786,084	356,400	0	0	0	356,400	0	0	0	0	5,142,484	0	0	0	0	5,142,484
慶弔費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	612,400	612,400	0	612,400
分譲品仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,356,188	0	2,356,188	0	2,356,188
証紙仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,984,500	0	1,984,500	0	1,984,500
会員厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,949,334	1,949,334	0	1,949,334
雑費	33,858	85,387	0	525,782	51,440	696,467	161,783	375,000	271,171	66,784	874,738	134,461	112,881	247,342	0	1,818,547	112,769	127,572	240,341	0	2,058,888
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,690,234	18,690,234
給料諸手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,205,873	2,205,873
通勤手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,615	84,615
法定福利費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	444,482	444,482
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,369	19,369
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,712,914	1,712,914
会場費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226,696	226,696
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,312,780	3,312,780
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317,295	317,295
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211,146	211,146
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	454	454
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,534	51,534
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,679	28,679
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740,915	740,915
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,890	61,890
リース料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,648	65,648
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,631	29,631
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,616,768	1,616,768
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,924	186,924
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,284,000	4,284,000
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,539	75,539
広報費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237,600	237,600
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371,528	371,528
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,403,954	1,403,954
経常費用計	1,271,097	7,429,816	1,225,372	8,556,352	1,827,890	20,310,527	8,994,576	6,563,777	6,887,240	870,184	23,315,777	7,963,049	3,521,240	11,484,289	0	55,110,593	7,474,423	6,122,222	13,596,645	18,690,234	87,397,472
当期経常増減額	△ 1,271,097	△ 4,023,516	△ 1,225,372	△ 7,862,422	△ 1,827,890	△ 16,210,297	9,006,576	11,879,777	14,887,868	1,330,184	△ 9,527,149	△ 7,563,049	△ 3,521,240	△ 11,084,289	36,474,550	△ 347,185	5,071,686	△ 6,122,190	△ 1,050,504	17,822,142	16,424,453
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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 1,271,097	△ 4,023,516	△ 1,225,372	△ 7,862,422	△ 1,827,890	△ 16,210,297	△ 8,982,576	△ 1,247,777	1,113,388	△ 410,184	△ 9,527,149	△ 7,563,049	△ 3,521,240	△ 11,084,289	36,474,550	△ 347,185	5,071,686	△ 6,122,190	△ 1,050,504	17,822,142	16,424,453
一般正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274,762,943	274,762,943
一般正味財産期末残高	△ 1,271,097	△ 4,023,516	△ 1,225,372	△ 7,862,422	△ 1,827,890	△ 16,210,297	△ 8,982,576	△ 1,247,777	1,113,388	△ 410,184	△ 9,527,149	△ 7,563,049	△ 3,521,240	△ 11,084,289	36,474,550	△ 347,185	5,071,686	△ 6,122,190	△ 1,050,504	292,585,085	291,187,396
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	0	0	0	0	0	0	0	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	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Ⅲ 正味財産期末残高	△ 1,271,097	△ 4,023,516	△ 1,225,372	△ 7,862,422	△ 1,827,890	△ 16,210,297	△ 8,982,576	△ 1,247,777	1,113,388	△ 410,184	△ 9,527,149	△ 7,563,049	△ 3,521,240	△ 11,084,289	36,474,550	△ 347,185	5,071,686	△ 6,122,190	△ 1,050,504	292,585,085	291,187,396