正味財産増減計算書内訳表

平成28年 4月 1日から平成29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	
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	7,513	7,513
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	7,513	7,513
受取入会金	0	0	0	0	0	0	0	0	0	0	0	0	0	10,725,000	10,725,000	0	0	0	10,725,000	21,450,000
受取入会金	0	0	0	0	0	0	0	0	0	0	0	0	0	10,725,000	10,725,000	0	0	0	10,725,000	21,450,000
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	22,697,550	22,697,550	0	0	0	22,697,550	45,395,100
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	22,697,550	22,697,550	0	0	0	22,697,550	45,395,100
事業収益	0	1,225,000	724,000	0	1,949,000	0	2,748,000	8,466,372	360,000	11,574,372	400,000	0	400,000	0	13,923,372	10,967,037	0	10,967,037	0	24,890,409
従業者登録事業収益	0	0	724,000	0	724,000	0	0	0	0	0	0	0	0	0	724,000	0	0	0	0	724,000
法定講習受講料収益	0	0	0	0	0	0	2,748,000	0	0	2,748,000	0	0	0	0	2,748,000	0	0	0	0	2,748,000
取引士試験業務受託収益	0	0	0	0	0	0	0	8,466,372	0	8,466,372	0	0	0	0	8,466,372	0	0	0	0	8,466,372
地区調査指導委員会補助金	0	0	0	0	0	0	0	0	360,000	360,000	0	0	0	0	360,000	0	0	0	0	360,000
長崎県相談受託収益	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	2,422,850	0	2,422,850	0	2,422,850
証紙売上事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	994,500	0	994,500	0	994,500
手数料収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,039,487	0	5,039,487	0	5,039,487
賃貸料収益	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	998,200	0	998,200	0	998,200
空家事業受託収益	0	1,225,000	0	0	1,225,000	0	0	0	0	0	0	0	0	0	1,225,000	0	0	0	0	1,225,000
受取負担金	0	3,462,600	0	0	3,462,600	0	0	0	0	0	0	0	0	0	3,462,600	0	0	0	0	3,462,600
受取流通負担金	0	3,462,600	0	0	3,462,600	0	0	0	0	0	0	0	0	0	3,462,600	0	0	0	0	3,462,600
雑収益	0	1,000	349,080	0	350,080	2,000	0	0	0	2,000	0	0	0	0	352,080	430,670	914	431,584	554,130	1,337,794
雑収益	0	1,000	349,080	0	350,080	2,000	0	0	0	2,000	0	0	0	0	352,080	430,670	914	431,584	554,130	1,337,794
経常収益計	0	4,688,600	1,073,080	0	5,761,680	2,000	2,748,000	8,466,372	360,000	11,576,372	400,000	0	400,000	33,422,550	51,160,602	11,397,707	914	11,398,621	33,984,193	96,543,416
(2) 経常費用																				
事業費	1,318,948	8,386,180	9,797,187	1,899,377	21,401,692	8,264,863	5,625,231	7,365,364	875,641	22,131,099	9,405,695	3,624,871	13,030,566	0	56,563,357	6,788,218	6,877,444	13,665,662	0	70,229,019
給料諸手当	526,979	1,229,622	878,300	702,640	3,337,541	1,580,943	1,756,604	1,756,604	351,318	5,445,469	1,756,604	1,756,604	3,513,208	0	12,296,218	1,580,943	1,405,283	2,986,226	0	15,282,444
通勤手当	21,117	49,274	35,195	28,156	133,742	63,354	70,394	70,394	14,077	218,219	70,394	70,394	140,788	0	492,749	63,354	56,314	119,668	0	612,417
法定福利費	95,353	222,492	158,923	127,138	603,906	286,063	317,848	317,848	63,568	985,327	317,848	317,848	635,696	0	2,224,929	286,063	254,278	540,341	0	2,765,270
福利厚生費	3,737	8,723	6,230	4,984	23,674	11,215	12,461	12,461	2,491	38,628	12,461	12,461	24,922	0	87,224	11,215	9,969	21,184	0	108,408
会議費	336,194	402,076	656,604	281,213	1,676,087	323,898	213,636	763,864	85,848	1,387,246	452,318	419,096	871,414	0	3,934,747	305,540	475,348	780,888	0	4,715,635
会場費	2,499	170,579	157,539	3,748	334,365	792,537	343,423	410,361	1,666	1,547,987	265,910	8,330	274,240	0	2,156,592	7,497	9,163	16,660	0	2,173,252
旅費交通費	1,380	220,460	464,940	281,910	968,690	760,614	90,670	2,018,684	115,040	2,985,008	2,306,105	4,600	2,310,705	0	6,264,403	4,140	5,060	9,200	0	6,273,603
通信運搬費	52,717	162,089	179,204	80,556	474,566	165,228	330,030	342,402	36,698	874,358	192,717	175,740	368,457	0	1,717,381	159,842	193,314	353,156	0	2,070,537
減価償却費	47,914	111,800	111,800	71,871	343,385	127,771	119,786	151,728	31,942	431,227	159,714	159,714	319,428	0	1,094,040	143,743	175,686	319,429	0	1,413,469
消耗什器備品費	0	33,480	0	0	33,480	0	0	0	0	0	0	0	0	0	33,480	0	0	0	0	33,480
消耗品費	8,898	28,551	91,277	13,347	142,073	23,730	22,247	56,590	5,930	108,497	33,336	29,664	63,000	0	313,570	26,697	32,630	59,327	0	372,897
修繕費	3,967	9,260	9,260	5,953	28,440	10,584	9,923	12,569	2,645	35,721	13,230	13,230	26,460	0	90,621	11,906	14,554	26,460	0	117,081
印刷製本費	79,554	224,990	860,467	87,743	1,252,754	1,130,180	1,056,934	261,981	38,996	2,488,091	257,306	194,986	452,292	0	4,193,137	175,487	660,525	836,012	0	5,029,149
光熱水料費	16,504	38,513	38,513	24,757	118,287	44,015	41,264	52,269	11,001	148,549	230,818	55,021	285,839	0	552,675	49,518	60,523	110,041	0	662,716
賃借料	0	0	0	0	0	0	0	0	0	0	2,245,320	0	2,245,320	0	2,245,320	0	0	0	0	2,245,320
リース料	14,963	34,925	34,925	22,447	107,260	39,916	139,374	47,401	9,975	236,666	49,902	49,902	99,804	0	443,730	44,906	54,888	99,794	0	543,524
保険料	7,448	17,379	17,379	11,172	53,378	19,862	18,620	23,586	4,965	67,033	24,828	24,828	49,656	0	170,067	22,344	27,311	49,655	0	219,722
諸謝金	0	334,110	464,400	0	798,510	1,544,747	672,000	0	0	2,216,747	67,685	0	67,685	0	3,082,942	0	0	0	0	3,082,942
租税公課	41,868	97,692	97,692	62,802	300,054	111,648	104,670	132,582	27,912	376,812	139,560	139,560	279,120	0	955,986	125,604	153,516	279,120	0	1,235,106
支払負担金	0	1,644,170	70,000	0	1,714,170	0	0	0	0	0	0	0	0	0	1,714,170	0	0	0	0	1,714,170
委託費	20,228	3,246,377	68,803	30,342	3,365,750	53,946	50,574	322,990	13,485	440,995	67,435	67,435	134,870	0	3,941,615	60,689	74,177	134,866	0	4,076,481
支払寄付金	0	0	0	0	0	0	0	300,000	0	300,000	0	0	0	0	300,000	179,000	0	179,000	0	479,000
広報費	0	0	4,653,340	0	4,653,340	1,026,000	0	0	0	1,026,000	22,680	0	22,680	0	5,702,020	0	0	0	0	5,702,020
慶弔費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	948,600	948,600	0	948,600
分譲品仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,414,057	0	2,414,057	0	2,414,057
証紙仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	994,500	0	994,500	0	994,500
会員厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,125,276	2,125,276	0	2,125,276
雑費	37,628	99,618	742,396	58,598	938,240	148,612	254,773	311,050	58,084	772,519	719,524	125,458	844,982	0	2,555,741	121,173	141,029	262,202	0	2,817,943
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,505,986	19,505,986
給料諸手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,283,618	2,283,618
通勤手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91,545	91,545
法定福利費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	413,230	413,230
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,215	16,215
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,950,000	1,950,000
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,443,151	2,443,151
会場費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	261,217	261,217
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,825,003	3,825,003
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	339,778	339,778
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183,678	183,678
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,853	43,853
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,238	15,238
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	867,468	867,468
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,314	63,314
リース料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,475	57,475
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,564	28,564
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,256,344	1,256,344
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160,494	160,494
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,299,300	4,299,300
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77,575	77,575
広報費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,000	54,000
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	504,567	504,567
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270,359	270,359
経常費用計	1,318,948	8,386,180	9,797,187	1,899,377	21,401,692	8,264,863	5,625,231	7,365,364	875,641	22,131,099	9,405,695	3,624,871	13,030,566	0	56,563,357	6,788,218	6,877,444	13,665,662	19,505,986	89,735,005
当期経常増減額	△ 1,318,948	△ 3,697,580	△ 8,724,107	△ 1,899,377	△ 15,640,012	△ 8,262,863	△ 2,877,231	1,101,008	△ 515,641	△ 10,554,727	△ 9,005,695	△ 3,624,871	△ 12,630,566	33,422,550	△ 5,402,755	4,609,489	△ 6,876,530	△ 2,267,041	14,478,207	6,808,411
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
(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
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
当期一般正味財産増減額	△ 1,318,948	△ 3,697,580	△ 8,724,107	△ 1,899,377	△ 15,640,012	△ 8,262,863	△ 2,877,231	1,101,008	△ 515,641	△ 10,554,727	△ 9,005,695	△ 3,624,871	△ 12,630,566	33,422,550	△ 5,402,755	4,609,489	△ 6,876,530	△ 2,267,041	14,478,207	6,808,411
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	291,187,396	291,187,396
一般正味財産期末残高	△ 1,318,948	△ 3,697,580	△ 8,724,107	△ 1,899,377	△ 15,640,012	△ 8,262,863	△ 2,877,231	1,101,008	△ 515,641	△ 10,554,727	△ 9,005,695	△ 3,624,871	△ 12,630,566	33,422,550	△ 5,402,755	4,609,489	△ 6,876,530	△ 2,267,041	305,665,603	297,995,807
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
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
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
Ⅲ 正味財産期末残高	△ 1,318,948	△ 3,697,580	△ 8,724,107	△ 1,899,377	△ 15,640,012	△ 8,262,863	△ 2,877,231	1,101,008	△ 515,641	△ 10,554,727	△ 9,005,695	△ 3,624,871	△ 12,630,566	33,422,550	△ 5,402,755	4,609,489	△ 6,876,530	△ 2,267,041	305,665,603	297,995,807