正味財産増減計算書内訳表

平成29年 4月 1日から平成30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	50周年事業	小　計	
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	7,500	0	7,500	7,500
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	7,500	0	7,500	7,500
受取入会金	0	0	0	0	0	0	0	0	0	0	0	0	0	12,515,000	12,515,000	0	0	0	12,515,000	0	12,515,000	25,030,000
受取入会金	0	0	0	0	0	0	0	0	0	0	0	0	0	12,515,000	12,515,000	0	0	0	12,515,000	0	12,515,000	25,030,000
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	22,316,150	22,316,150	0	0	0	22,316,150	0	22,316,150	44,632,300
受取会費	0	0	0	0	0	0	0	0	0	0	0	0	0	22,316,150	22,316,150	0	0	0	22,316,150	0	22,316,150	44,632,300
事業収益	0	0	694,000	0	694,000	0	6,168,000	8,785,158	360,000	15,313,158	0	0	0	0	16,007,158	12,113,960	0	12,113,960	0	0	0	28,121,118
従業者登録事業収益	0	0	694,000	0	694,000	0	0	0	0	0	0	0	0	0	694,000	0	0	0	0	0	0	694,000
法定講習受講料収益	0	0	0	0	0	0	6,168,000	0	0	6,168,000	0	0	0	0	6,168,000	0	0	0	0	0	0	6,168,000
取引士試験業務受託収益	0	0	0	0	0	0	0	8,785,158	0	8,785,158	0	0	0	0	8,785,158	0	0	0	0	0	0	8,785,158
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	0	0	360,000
分譲品販売事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,478,230	0	2,478,230	0	0	0	2,478,230
証紙売上事業収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245,500	0	2,245,500	0	0	0	2,245,500
手数料収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,499,030	0	4,499,030	0	0	0	4,499,030
賃貸料収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,872,000	0	1,872,000	0	0	0	1,872,000
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	1,019,200	0	1,019,200	0	0	0	1,019,200
受取負担金	0	3,546,800	0	0	3,546,800	0	0	0	0	0	0	0	0	0	3,546,800	0	0	0	0	0	0	3,546,800
受取流通負担金	0	3,546,800	0	0	3,546,800	0	0	0	0	0	0	0	0	0	3,546,800	0	0	0	0	0	0	3,546,800
雑収益	0	0	271,590	75	271,665	7,534	0	0	0	7,534	1,000	0	1,000	0	280,199	380,235	5,000	385,235	104,910	1,090,000	1,194,910	1,860,344
雑収益	0	0	271,590	75	271,665	7,534	0	0	0	7,534	1,000	0	1,000	0	280,199	380,235	5,000	385,235	104,910	1,090,000	1,194,910	1,860,344
経常収益計	0	3,546,800	965,590	75	4,512,465	7,534	6,168,000	8,785,158	360,000	15,320,692	1,000	0	1,000	34,831,150	54,665,307	12,494,195	5,000	12,499,195	34,943,560	1,090,000	36,033,560	103,198,062
(2) 経常費用																						
事業費	1,738,041	7,658,199	11,507,535	1,919,674	22,823,449	10,218,101	6,885,233	7,419,379	869,509	25,392,222	9,332,755	3,757,245	13,090,000	0	61,305,671	8,036,894	8,138,030	16,174,924	0	0	0	77,480,595
給料諸手当	561,980	1,311,290	936,634	749,308	3,559,212	1,685,944	1,873,271	1,873,271	374,652	5,807,138	1,873,271	1,873,271	3,746,542	0	13,112,892	1,685,944	1,498,616	3,184,560	0	0	0	16,297,452
通勤手当	21,573	50,338	35,956	28,764	136,631	64,720	71,913	71,913	14,382	222,928	71,913	71,913	143,826	0	503,385	64,720	57,529	122,249	0	0	0	625,634
法定福利費	101,377	236,550	168,964	135,171	642,062	304,136	337,930	337,930	67,584	1,047,580	337,930	337,930	675,860	0	2,365,502	304,136	270,344	574,480	0	0	0	2,939,982
福利厚生費	4,350	10,152	7,251	5,801	27,554	13,052	14,503	14,503	2,900	44,958	14,503	14,503	29,006	0	101,518	13,052	11,602	24,654	0	0	0	126,172
会議費	311,854	325,627	597,442	240,023	1,474,946	325,321	186,559	726,975	89,919	1,328,774	444,666	390,426	835,092	0	3,638,812	486,047	903,335	1,389,382	0	0	0	5,028,194
会場費	3,554	282,685	218,883	5,331	510,453	887,407	551,261	400,535	2,369	1,841,572	269,211	11,847	281,058	0	2,633,083	10,662	19,622	30,284	0	0	0	2,663,367
旅費交通費	398,714	77,013	562,223	278,261	1,316,211	1,085,316	102,716	2,156,699	63,779	3,408,510	2,506,118	2,848	2,508,966	0	7,233,687	104,323	87,432	191,755	0	0	0	7,425,442
通信運搬費	61,065	191,956	221,833	93,392	568,246	169,490	587,899	403,453	40,706	1,201,548	217,919	203,564	421,483	0	2,191,277	184,846	230,894	415,740	0	0	0	2,607,017
減価償却費	38,035	88,749	88,749	57,053	272,586	101,428	95,089	120,446	25,357	342,320	126,785	126,785	253,570	0	868,476	114,107	139,464	253,571	0	0	0	1,122,047
消耗什器備品費	1,360	3,175	3,175	2,040	9,750	3,628	3,401	4,309	906	12,244	34,775	4,535	39,310	0	61,304	4,081	4,988	9,069	0	0	0	70,373
消耗品費	11,169	23,905	79,711	15,366	130,151	35,991	25,612	37,586	6,829	106,018	34,152	34,152	68,304	0	304,473	30,735	37,568	68,303	0	0	0	372,776
修繕費	9,242	21,564	21,564	13,863	66,233	24,646	23,106	29,267	6,160	83,179	30,808	30,808	61,616	0	211,028	27,727	33,888	61,615	0	0	0	272,643
印刷製本費	66,960	336,863	1,016,501	100,440	1,520,764	1,669,287	1,544,253	298,423	50,639	3,562,602	375,980	223,206	599,186	0	5,682,552	238,685	851,838	1,090,523	0	0	0	6,773,075
光熱水料費	17,662	41,216	41,216	26,495	126,589	47,103	44,160	55,936	11,773	158,972	186,753	58,881	245,634	0	531,195	52,992	64,768	117,760	0	0	0	648,955
賃借料	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	0	0	2,293,920
リース料	16,848	39,326	39,326	25,275	120,775	44,943	195,060	53,369	11,230	304,602	56,182	56,182	112,364	0	537,741	50,560	61,797	112,357	0	0	0	650,098
保険料	7,458	17,402	17,402	11,187	53,449	19,888	18,645	23,617	4,972	67,122	45,861	24,861	70,722	0	191,293	22,374	27,347	49,721	0	0	0	241,014
諸謝金	0	0	1,080,000	0	1,080,000	2,190,868	672,000	0	0	2,862,868	89,035	0	89,035	0	4,031,903	0	48,200	48,200	0	0	0	4,080,103
租税公課	38,994	90,986	90,986	58,490	279,456	103,984	97,484	123,480	25,996	350,944	129,980	129,980	259,960	0	890,360	116,982	142,978	259,960	0	0	0	1,150,320
支払負担金	0	1,580,600	0	0	1,580,600	0	0	0	0	0	0	0	0	0	1,580,600	0	0	0	0	0	0	1,580,600
委託費	19,729	2,834,014	67,638	29,594	2,950,975	127,135	49,327	399,062	13,152	588,676	65,772	65,772	131,544	0	3,671,195	59,191	72,348	131,539	0	0	0	3,802,734
広報費	0	0	5,590,010	0	5,590,010	1,198,800	0	0	0	1,198,800	0	0	0	0	6,788,810	0	0	0	0	0	0	6,788,810
慶弔費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	777,200	777,200	0	0	0	777,200
分譲品仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,124,740	0	2,124,740	0	0	0	2,124,740
証紙仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245,500	0	2,245,500	0	0	0	2,245,500
会員厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,676,950	2,676,950	0	0	0	2,676,950
雑費	46,117	94,788	622,071	43,820	806,796	115,014	391,044	288,605	56,204	850,867	127,221	95,781	223,002	0	1,880,665	95,490	119,322	214,812	0	0	0	2,095,477
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	8,647,765	8,647,765	0	0	0	17,906,503	9,381,128	27,287,631	35,935,396
給料諸手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,435,288	0	2,435,288	2,435,288
通勤手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,511	0	93,511	93,511
法定福利費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439,338	0	439,338	439,338
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,865	0	18,865	18,865
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000	16,000	0	0	0	1,669,079	754,260	2,423,339	2,439,339
会場費	0	0	0	0	0	0	0	0	0	0	0	0	0	344,607	344,607	0	0	0	173,333	3,740,002	3,913,335	4,257,942
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	341,080	341,080	0	0	0	3,739,520	349,950	4,089,470	4,430,550
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	724,248	724,248	0	0	0	372,315	24,210	396,525	1,120,773
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145,810	0	145,810	145,810
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	5,227	0	5,227	5,227
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	5,702	5,702	0	0	0	42,203	26,676	68,879	74,581
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,445	0	35,445	35,445
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	4,289,760	4,289,760	0	0	0	819,583	138,092	957,675	5,247,435
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,748	0	67,748	67,748
リース料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,689	0	64,689	64,689
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,596	0	28,596	28,596
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100,900	1,100,900	0	0	0	1,218,579	399,600	1,618,179	2,719,079
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149,480	0	149,480	149,480
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,271,500	0	4,271,500	4,271,500
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	108,000	108,000	0	0	0	374,284	172,800	547,084	655,084
広報費	0	0	0	0	0	0	0	0	0	0	0	0	0	1,606,176	1,606,176	0	0	0	153,360	0	153,360	1,759,536
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,268,148	3,453,624	4,721,772	4,721,772
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	111,292	111,292	0	0	0	320,602	321,914	642,516	753,808
経常費用計	1,738,041	7,658,199	11,507,535	1,919,674	22,823,449	10,218,101	6,885,233	7,419,379	869,509	25,392,222	9,332,755	3,757,245	13,090,000	8,647,765	69,953,436	8,036,894	8,138,030	16,174,924	17,906,503	9,381,128	27,287,631	113,415,991
当期経常増減額	△ 1,738,041	△ 4,111,399	△ 10,541,945	△ 1,919,599	△ 18,310,984	△ 10,210,567	△ 717,233	1,365,779	△ 509,509	△ 10,071,530	△ 9,331,755	△ 3,757,245	△ 13,089,000	26,183,385	△ 15,288,129	4,457,301	△ 8,133,030	△ 3,675,729	17,037,057	△ 8,291,128	8,745,929	△ 10,217,929
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	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	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	0
当期一般正味財産増減額	△ 1,738,041	△ 4,111,399	△ 10,541,945	△ 1,919,599	△ 18,310,984	△ 10,210,567	△ 717,233	1,365,779	△ 509,509	△ 10,071,530	△ 9,331,755	△ 3,757,245	△ 13,089,000	26,183,385	△ 15,288,129	4,457,301	△ 8,133,030	△ 3,675,729	17,037,057	△ 8,291,128	8,745,929	△ 10,217,929
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	297,995,807	0	297,995,807	297,995,807
一般正味財産期末残高	△ 1,738,041	△ 4,111,399	△ 10,541,945	△ 1,919,599	△ 18,310,984	△ 10,210,567	△ 717,233	1,365,779	△ 509,509	△ 10,071,530	△ 9,331,755	△ 3,757,245	△ 13,089,000	26,183,385	△ 15,288,129	4,457,301	△ 8,133,030	△ 3,675,729	315,032,864	△ 8,291,128	306,741,736	287,777,878
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	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	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	0
Ⅲ　正味財産期末残高	△ 1,738,041	△ 4,111,399	△ 10,541,945	△ 1,919,599	△ 18,310,984	△ 10,210,567	△ 717,233	1,365,779	△ 509,509	△ 10,071,530	△ 9,331,755	△ 3,757,245	△ 13,089,000	26,183,385	△ 15,288,129	4,457,301	△ 8,133,030	△ 3,675,729	315,032,864	△ 8,291,128	306,741,736	287,777,878