

平成28年度 予算(正味財産増減ベース)集計表

自 平成28年4月1日 至 平成29年3月31日

単位:円、太字は28年度予算額、斜字は27年度予算額、%は28年度予算額/27年度予算額

区分	勘定科目	合計	公益目的事業								法人会計	内部取引消去
			公1:調査研究事業	公2:講演会等事業	公3:表彰・助成事業	公4:評価・資格事業	公5:広報・啓発事業	公6:図書館事業	公益目的事業共通	公益目的事業合計		
一般正味財産の部	1. 特定資産運用益	3,383,000 267%	197,000 104%	34,000 100%	2,094,000 1496%	0 0	35,000 350%	0 0	0 0	2,360,000 631%	1,023,000 114%	
	2. 受取入金	1,673,000 80%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,673,000 80%	
	3. 受取会費	572,022,000 101%	0 0	0 0	0 0	0 0	0 0	0 0	347,985,620 100%	347,985,620 100%	224,036,380 102%	
	4. 事業収益	600,342,000 99%	297,032,000 93%	221,607,000 108%	35,900,000 104%	44,020,000 103%	733,000 116%	1,050,000 100%	0 0	600,342,000 99%	0 60,000	
	5. 受取補助金・受取負担金・受取寄付金	60,876,000 123%	3,500,000 88%	1,000,000 2,080,000	11,246,000 96%	700,000 11,700,000	10,700,000 97%	24,030,000 95%	24,030,000 240%	51,176,000 129%	9,700,000 39,800,000	
	6. 雑収益	2,971,000 108%	100,000 100%	5,000 5,000	0 0	0 0	0 0	0 0	0 0	105,000 100%	2,866,000 108%	
	7. 貸倒引当金取崩額	700,000 100%	700,000 100%	0 0	0 0	0 0	0 0	0 0	0 0	700,000 100%	0 0	
	経常収益計(A)	1,241,967,000 101%	301,529,000 93%	222,646,000 107%	49,240,000 106%	44,720,000 103%	11,468,000 96%	25,080,000 227%	347,985,620 100%	1,002,668,620 101%	239,298,380 102%	
	1. 事業費	1,115,383,119 100%	549,960,999 96%	292,633,750 103%	87,371,380 110%	54,692,000 93%	68,795,000 111%	59,739,990 116%	0 0	1,113,193,119 100%	2,190,000 132%	
	うち事業管理費	398,715,000 98%	174,597,000 93%	114,390,000 100%	27,076,000 99%	30,812,000 88%	24,348,000 100%	27,492,000 139%	0 0	398,715,000 98%	0 0	
	2. 管理費	183,762,000 105%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	183,762,000 105%	
	3. 貸倒引当金繰入額	700,000 100%	700,000 100%	0 0	0 0	0 0	0 0	0 0	0 0	700,000 100%	0 0	
	経常費用計(B)	1,299,845,119 101%	550,660,999 96%	292,633,750 103%	87,371,380 110%	54,692,000 93%	68,795,000 111%	59,739,990 116%	0 0	1,113,893,119 105%	185,952,000 105%	
	当期経常増減額(C)=(A)-(B)	△57,878,119 △58,600,000	△249,131,999 △250,031,000	△69,987,750 △76,325,000	△38,131,380 △32,853,000	△9,972,000 △15,500,000	△57,327,000 △49,982,000	△34,659,990 △40,610,000	347,985,620 348,785,000	△111,224,499 △116,516,000	53,346,380 57,916,000	
1. 固定資産売却益	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
経常外収益計(D)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
1. 什器備品除却損	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
経常外費用計(E)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
経常外増減の部(F)=(D)-(E)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
他会計振替額(G)	0 0	250,159,457 256,918,000	105,028,000 109,062,880	23,760,132 21,765,280	0 0	52,368,158 58,080,840	26,952,873 20,613,000	0 0	458,268,620 466,440,000	103,115,000 102,672,000	△561,383,620 △569,112,000	
他会計への繰出	0 0	△159,000 △593,000	△35,400,000 △37,900,000	△3,453,000 △12,442,000	0 0	△10,300,000 △9,600,000	0 0	△347,985,620 △348,785,000	△397,297,620 △409,320,000	△164,086,000 △159,792,000	561,383,620 569,112,000	
当期一般正味財産増減額(H)=(C)+(F)+(G)	△57,878,119 △58,600,000	868,458 6,294,000	△359,750 △5,162,120	△17,824,248 △23,529,720	△9,972,000 △15,500,000	△15,258,842 △1,501,160	△7,707,117 △19,997,000	0 0	△50,253,499 △59,396,000	△7,624,620 796,000		
一般正味財産期首残高(I)	2,819,150,102 2,815,604,718	38,023,269 47,045,336	167,696,756 108,797,303	431,660,052 413,558,630	41,423,753 30,946,082	36,608,558 53,079,968	7,826,442 18,605,408	1,293,344,893 1,320,982,317	2,016,583,723 1,993,015,044	802,566,379 822,589,674		
一般正味財産期末残高(J)=(H)+(I)	2,761,271,983 2,757,004,718	38,891,727 53,339,336	167,337,006 103,635,183	413,835,804 390,028,910	31,451,753 15,446,082	21,349,716 51,578,808	119,325 △1,391,592	1,293,344,893 1,320,982,317	1,966,330,224 1,933,619,044	794,941,759 823,385,674		
指定正味財産の部	1. 特定資産運用益	5,643,000 155%	7,000 100%	0 0	5,636,000 155%	0 0	0 0	0 0	5,643,000 155%	0 0		
2. 受取寄附金	3,100,000 51%	1,000,000 100%	0 0	2,100,000 41%	0 0	0 0	0 0	0 0	3,100,000 51%	0 0		
3. 一般正味財産への振替額	△8,645,000 142%	△1,007,000 101%	0 0	△7,638,000 150%	0 0	0 0	0 0	0 0	△8,645,000 142%	0 0		
当期指定正味財産増減額(K)	98,000 3,643,000	0 7,000	0 0	98,000 3,636,000	0 0	0 0	0 0	0 0	98,000 3,643,000	0 0		
指定正味財産期首残高(L)	464,891,592 468,200,553	6,252,521 4,812,521	0 0	458,624,762 463,373,723	0 0	14,309 14,309	0 0	0 0	464,891,592 468,200,553	0 0		
指定正味財産期末残高(M)=(K)+(L)	464,989,592 471,843,553	6,252,521 4,819,521	0 0	458,722,762 467,009,723	0 0	14,309 14,309	0 0	0 0	464,989,592 471,843,553	0 0		
正味財産期末残高(J)+(M)	3,226,261,575 3,228,848,271	45,144,248 58,158,857	167,337,006 103,635,183	872,558,566 857,038,633	31,451,753 15,446,082	21,364,025 51,593,117	119,325 △1,391,592	1,293,344,893 1,320,982,317	2,431,319,816 2,405,462,597	794,941,759 823,385,674		