

平成28年度 収支決算

科 目	継続事業計						その他の事業 (収益事業)		法人会計		合 計			
	決算	予算	決算	予算	決算	予算	決算	予算	決算	予算	決算	予算		
Ⅰ 一般正味財産の部														
経常増減の部														
1 経常収益														
① 会費	0	0	0	0	0	0	0	0	0	0	8,644,652	9,012,500	8,644,652	9,012,500
会費	0	0	0	0	0	0	0	0	0	0	8,642,652	9,000,000	8,642,652	9,000,000
入会金	0	0	0	0	0	0	0	0	0	0	2,000	12,500	2,000	12,500
② 事業収益	2,020,828	2,000,000	2,020,828	2,000,000	0	0	0	0	17,288,544	17,000,000	0	0	19,309,372	19,000,000
貸貸料収入	0	0	0	0	0	0	0	0	16,200,000	16,200,000	0	0	16,200,000	16,200,000
会館貸付料	0	0	0	0	0	0	0	0	313,800	300,000	0	0	313,800	300,000
事務受託費	286,348	250,000	286,348	250,000	0	0	0	0	774,744	500,000	0	0	1,061,092	750,000
各種講習会	1,734,480	1,750,000	1,734,480	1,750,000	0	0	0	0	0	0	0	0	1,734,480	1,750,000
③ 事業雑収入	0	0	0	0	0	0	0	0	101	3,700	16,831	10,000	16,932	13,700
寄付金収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑収入	0	0	0	0	0	0	0	0	101	3,700	16,831	10,000	16,932	13,700
④ 他会計からの繰入金	0	0	0	0	0	0	0	0	0	0	5,335,273	5,335,273	5,335,273	5,335,273
収益事業収入	0	0	0	0	0	0	0	0	0	0	5,335,273	5,335,273	5,335,273	5,335,273
その他の収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常収益計	2,020,828	2,000,000	2,020,828	2,000,000	0	0	0	0	17,288,645	17,003,700	13,996,756	14,357,773	33,306,229	33,361,473
2 経常費用														
① 事業費支出	10,377,335	10,480,000	2,697,853	2,655,000	5,200,341	5,230,000	2,479,141	2,595,000	11,849,464	12,465,000	0	0	22,226,799	22,945,000
各種講習会費	1,069,365	980,000	320,809	294,000	534,683	490,000	213,873	196,000	0	100,000	0	0	1,069,365	1,080,000
各種資料費	230,414	350,000	69,124	105,000	115,207	175,000	46,083	70,000	584,498	400,000	0	0	814,912	750,000
職員費	4,232,229	4,070,000	1,419,020	1,371,000	2,037,883	1,960,000	775,326	739,000	5,106,146	4,950,000	0	0	9,338,375	9,020,000
給料	3,556,000	3,500,000	1,216,152	1,200,000	1,699,768	1,675,000	640,080	625,000	4,400,000	4,300,000	0	0	7,956,000	7,800,000
通勤費	224,250	200,000	67,275	60,000	112,125	100,000	44,850	40,000	211,680	200,000	0	0	435,930	400,000
旅費	8,210	20,000	2,463	6,000	4,105	10,000	1,642	4,000	0	0	0	0	8,210	20,000
福利厚生費	443,769	350,000	133,130	105,000	221,885	175,000	88,754	70,000	494,466	450,000	0	0	938,235	800,000
事務所費	4,845,327	5,080,000	888,900	885,000	2,512,568	2,605,000	1,443,859	1,590,000	6,158,820	7,015,000	0	0	11,004,147	12,095,000
通信運搬費	323,113	300,000	96,934	90,000	161,557	150,000	64,622	60,000	122,471	300,000	0	0	445,584	600,000
什器備品費	0	20,000	0	6,000	0	10,000	0	4,000	0	0	0	0	0	20,000
消耗品費	124,298	130,000	37,289	39,000	62,149	65,000	24,860	26,000	24,425	200,000	0	0	148,723	330,000
印刷製本費	191,700	150,000	57,510	45,000	95,850	75,000	38,340	30,000	0	0	0	0	191,700	150,000
光熱水道費	184,804	200,000	55,441	60,000	92,402	100,000	36,961	40,000	0	0	0	0	184,804	200,000
負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
公租公課	0	0	0	0	0	0	0	0	5,185,015	5,000,000	0	0	5,185,015	5,000,000
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0
渉外費	0	0	0	0	0	0	0	0	60,756	100,000	0	0	60,756	100,000
雑費	6,480	10,000	1,944	3,000	3,240	5,000	1,296	2,000	496,800	500,000	0	0	503,280	510,000
貸借料	1,680,000	1,680,000	504,000	504,000	840,000	840,000	336,000	336,000	0	0	0	0	1,680,000	1,680,000
清掃費	360,000	360,000	108,000	108,000	180,000	180,000	72,000	72,000	0	0	0	0	360,000	360,000
総務部会費	0	0	0	0	0	0	0	0	269,353	915,000	0	0	269,353	915,000
研究部会費	585,884	600,000	0	0	575,924	590,000	9,960	10,000	0	0	0	0	585,884	600,000
安全衛生部会費	1,389,048	1,630,000	27,782	30,000	501,446	590,000	859,820	1,010,000	0	0	0	0	1,389,048	1,630,000
② 管理費支出	0	0	0	0	0	0	0	0	0	0	6,091,486	6,448,000	6,091,486	6,448,000
職員費	0	0	0	0	0	0	0	0	0	0	3,961,973	3,780,000	3,961,973	3,780,000
給料	0	0	0	0	0	0	0	0	0	0	3,390,000	3,300,000	3,390,000	3,300,000
通勤費	0	0	0	0	0	0	0	0	0	0	120,000	50,000	120,000	50,000
旅費	0	0	0	0	0	0	0	0	0	0	8,210	80,000	8,210	80,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	443,763	350,000	443,763	350,000
退職積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事務費	0	0	0	0	0	0	0	0	0	0	1,207,292	1,248,000	1,207,292	1,248,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	336,800	300,000	336,800	300,000
什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0
消耗品費	0	0	0	0	0	0	0	0	0	0	134,346	150,000	134,346	150,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	132,300	100,000	132,300	100,000
光熱水道費	0	0	0	0	0	0	0	0	0	0	184,796	150,000	184,796	150,000
負担金	0	0	0	0	0	0	0	0	0	0	197,500	179,000	197,500	179,000
公租公課	0	0	0	0	0	0	0	0	0	0	186,000	250,000	186,000	250,000
保険料	0	0	0	0	0	0	0	0	0	0	25,550	39,000	25,550	39,000
渉外費	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000
雑費	0	0	0	0	0	0	0	0	0	0	10,000	30,000	10,000	30,000
総務部会費	0	0	0	0	0	0	0	0	0	0	502,221	1,000,000	502,221	1,000,000
会議費	0	0	0	0	0	0	0	0	0	0	124,617	400,000	124,617	400,000
総会費	0	0	0	0	0	0	0	0	0	0	325,648	500,000	325,648	500,000
雑費	0	0	0	0	0	0	0	0	0	0	51,956	100,000	51,956	100,000
貸借料	0	0	0	0	0	0	0	0	0	0	420,000	420,000	420,000	420,000
経常費用計	10,377,335	10,480,000	2,697,853	2,655,000	5,200,341	5,230,000	2,479,141	2,595,000	11,849,464	12,465,000	6,091,486	6,448,000	28,318,285	29,393,000
詳細損益等調整前当期経常増減額	△ 8,356,507	△ 8,480,000	△ 677,025	△ 655,000	△ 5,200,341	△ 5,230,000	△ 2,479,141	△ 2,595,000	5,439,181	4,538,700	7,905,270	7,909,773	4,987,944	3,968,473
当期経常増減額	△ 8,356,507	△ 8,480,000	△ 677,025	△ 655,000	△ 5,200,341	△ 5,230,000	△ 2,479,141	△ 2,595,000	5,439,181	4,538,700	7,905,270	7,909,773	4,987,944	3,968,473
2. 経常外増減の部														
(1) 経常外収益														
(2) 経常外費用														
当期一般正味財産増減額	△ 8,356,507	△ 8,480,000	△ 677,025	△ 655,000	△ 5,200,341	△ 5,230,000	△ 2,479,141	△ 2,595,000	5,439,181	4,538,700	7,905,270	7,909,773	4,987,944	3,968,473