

(2) 正味財産増減計算書

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 | 当年度 | 前年度 | 増 減 |
|---------------|-------------|-------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 受取会費 | | | |
| 受取会費 | 8,490,000 | 9,910,000 | △ 1,420,000 |
| ② 事業収益 | | | |
| 事業収益 | 241,699,949 | 173,771,900 | 67,928,049 |
| ③ 受取負担金 | | | |
| 受取負担金 | 23,745,330 | 23,928,680 | △ 183,350 |
| ④ 受取寄付金 | | | |
| 芦田基金 | 756,000 | 0 | 756,000 |
| 科学技術議員等国際交流基金 | 434,667 | 0 | 434,667 |
| ⑤ 雑収益 | | | |
| 受取利息 | 813 | 16,874 | △ 16,061 |
| 雑収益 | 702,814 | 526,545 | 176,269 |
| 経常収益計 | 275,829,573 | 208,153,999 | 67,675,574 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 役員報酬 | 4,061,502 | 613,872 | 3,447,630 |
| 給料手当 | 90,648,550 | 66,247,287 | 24,401,263 |
| 臨時雇賃金 | 13,389,789 | 2,452,874 | 10,936,915 |
| 福利厚生費 | 255,673 | 224,260 | 31,413 |
| 法定福利費 | 12,109,171 | 9,271,217 | 2,837,954 |
| 会議費 | 5,420,043 | 1,246,242 | 4,173,801 |
| 諸会費 | 903,887 | 671,576 | 232,311 |
| 旅費交通費 | 19,899,068 | 5,276,740 | 14,622,328 |
| 通信運搬費 | 1,619,072 | 1,553,594 | 65,478 |
| 減価償却費 | 710,186 | 984,473 | △ 274,287 |
| 消耗品費 | 2,531,272 | 1,603,451 | 927,821 |
| 支払手数料 | 467,884 | 518,440 | △ 50,556 |
| 修繕費 | 1,131,937 | 1,890,833 | △ 758,896 |
| 印刷製本費 | 2,260,009 | 793,375 | 1,466,634 |
| 光熱水料費 | 172,972 | 570,764 | △ 397,792 |
| リース料 | 1,046,028 | 1,605,942 | △ 559,914 |
| 賃借料 | 5,682,312 | 6,802,270 | △ 1,119,958 |
| 保険料 | 532,169 | 820,231 | △ 288,062 |
| 諸謝金 | 9,697,613 | 5,471,231 | 4,226,382 |
| 租税公課 | 7,609,854 | 7,126,500 | 483,354 |
| 中退共掛金 | 1,937,218 | 1,571,220 | 365,998 |
| 雑役務費 | 7,524,393 | 8,662,107 | △ 1,137,714 |
| 施設維持費 | 44,562,693 | 20,651,049 | 23,911,644 |
| 備品費 | 4,419,674 | 5,618,282 | △ 1,198,608 |
| 交流促進費 | 2,156,839 | 2,282,117 | △ 125,278 |
| 運営経費 | 2,440,406 | 2,064,046 | 376,360 |
| 日本文化研修費 | 583,346 | 524,080 | 59,266 |
| 滞在費 | 3,555,907 | 11,584,702 | △ 8,028,795 |
| 雑費 | 1,881,458 | 1,065,600 | 815,858 |

| 科目 | 当年度 | 前年度 | 増減 |
|---------------|-------------|-------------|-------------|
| ②管理費 | | | |
| 役員報酬 | 1,704,950 | 226,128 | 1,478,822 |
| 給料手当 | 14,161,122 | 19,667,322 | △ 5,506,200 |
| 臨時雇賃金 | 385,589 | 584,856 | △ 199,267 |
| 福利厚生費 | 42,366 | 63,940 | △ 21,574 |
| 法定福利費 | 2,006,371 | 3,415,178 | △ 1,408,807 |
| 会議費 | 65,184 | 121,230 | △ 56,046 |
| 諸会費 | 149,765 | 247,384 | △ 97,619 |
| 旅費交通費 | 45,011 | 176,794 | △ 131,783 |
| 通信運搬費 | 140,337 | 279,969 | △ 139,632 |
| 減価償却費 | 113,478 | 138,538 | △ 25,060 |
| 消耗品費 | 267,902 | 466,033 | △ 198,131 |
| 支払手数料 | 77,527 | 148,222 | △ 70,695 |
| 修繕費 | 46,223 | 933,049 | △ 886,826 |
| 印刷製本費 | 92,084 | 54,658 | 37,426 |
| 光熱水料費 | 28,664 | 162,733 | △ 134,069 |
| リース料 | 33,590 | 34,464 | △ 874 |
| 賃借料 | 941,505 | 1,840,135 | △ 898,630 |
| 保険料 | 58,610 | 103,125 | △ 44,515 |
| 諸謝金 | 204,526 | 4,380,000 | △ 4,175,474 |
| 租税公課 | 1,260,877 | 92,650 | 1,168,227 |
| 中退共掛金 | 320,978 | 578,780 | △ 257,802 |
| 雑費 | 55,692 | 33,946 | 21,746 |
| 経常費用計 | 271,413,276 | 203,517,509 | 67,895,767 |
| 評価損益調整前当期増減額 | 4,416,297 | 4,636,490 | △ 220,193 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 4,416,297 | 4,636,490 | △ 220,193 |
| 2. 経常外増減の部 | | | 0 |
| (1) 経常外収益 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 |
| 経常外費用計 | 0 | 2,749,429 | △ 2,749,429 |
| 当期経常外増減額 | 0 | △ 2,749,429 | 2,749,429 |
| 当期一般正味財産増減額 | 4,416,297 | 1,887,061 | 2,529,236 |
| 一般正味財産期首残高 | 32,178,325 | 30,291,264 | 1,887,061 |
| 一般正味財産期末残高 | 36,594,622 | 32,178,325 | 4,416,297 |
| II 指定正味財産増減の部 | | | 0 |
| ①一般財産へ振替 | | | 0 |
| 芦田基金 | △ 756,000 | 0 | △ 756,000 |
| 科学技術議員等国際交流基金 | △ 434,667 | 0 | △ 434,667 |
| 当期指定正味財産増減額 | △ 1,190,667 | 0 | △ 1,190,667 |
| 指定正味財産期首残高 | 18,413,257 | 18,413,257 | 0 |
| 指定正味財産期末残高 | 17,222,590 | 18,413,257 | △ 1,190,667 |
| III 正味財産期末残高 | 53,817,212 | 50,591,582 | 3,225,630 |