

2017年 4月 1日 から 2018 3月 31日まで

(単位:円)

| 科 目           | 実施事業等会計           |                   |                   |                   |                |              |                   | その他会計    |          |          |          |          |          | 法人会計     | 内部取引控除           | 合計       |                   |
|---------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------|-------------------|----------|----------|----------|----------|----------|----------|----------|------------------|----------|-------------------|
|               | 情報収集・発信事業         | 調査・研究事業           | 研修・啓発事業           | 広報・出版事業           | 情報サービス事業       | 共通           | 小計                | 他1       | 他2       | 他3       | その他      | 共通       | 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        | 5,000,000        | 0        | 5,000,000         |
| 特定資産受取利息      |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          | 5,000,000        |          | 5,000,000         |
| 事業収益          | 0                 | 500,000           | 3,000,000         | 0                 | 0              | 0            | 3,500,000         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 3,500,000         |
| 事業収益          |                   | 500,000           | 3,000,000         |                   |                |              | 3,500,000         |          |          |          |          |          |          |          |                  |          | 3,500,000         |
| 受取会費          | 0                 | 0                 | 0                 | 0                 | 0              | 0            | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 600,000          | 0        | 600,000           |
| 受取会費          |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          | 600,000          |          | 600,000           |
| 受取助成金         | 0                 | 0                 | 0                 | 0                 | 0              | 0            | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 0                 |
| 受取助成金         |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 受取寄付金         | 0                 | 0                 | 0                 | 0                 | 0              | 0            | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 0                 |
| 受取寄付金         |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 受取補助金         | 0                 | 0                 | 0                 | 0                 | 0              | 0            | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 0                 |
| 受取補助金         |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 雑収益           | 0                 | 0                 | 0                 | 0                 | 0              | 0            | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 350,000          | 0        | 350,000           |
| 受取利息          |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 雑収益           |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          | 350,000          |          | 350,000           |
| <b>経常収益計</b>  | <b>0</b>          | <b>500,000</b>    | <b>3,000,000</b>  | <b>0</b>          | <b>0</b>       | <b>0</b>     | <b>3,500,000</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,950,000</b> | <b>0</b> | <b>9,450,000</b>  |
| (2) 経常費用      |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          |                  |          |                   |
| 事業費           | 12,177,920        | 14,665,984        | 11,132,296        | 12,655,504        | 841,896        | 0            | 51,473,600        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |                  | 0        | 51,473,600        |
| 役員報酬          | 0                 | 0                 | 0                 | 0                 | 0              | 0            | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
|               | 342,000           | 495,900           | 444,600           | 410,400           | 17,100         |              | 1,710,000         |          |          |          |          |          |          |          |                  |          | 1,710,000         |
| 給料手当          | 6,084,000         | 5,616,000         | 5,850,000         | 5,382,000         | 468,000        |              | 23,400,000        |          |          |          |          |          |          |          |                  |          | 23,400,000        |
|               | 310,000           | 449,500           | 403,000           | 372,000           | 15,500         |              | 1,550,000         |          |          |          |          |          |          |          |                  |          | 1,550,000         |
| 福利厚生費         | 52,000            | 48,000            | 50,000            | 46,000            | 4,000          |              | 200,000           |          |          |          |          |          |          |          |                  |          | 200,000           |
| 法定福利費         | 910,000           | 840,000           | 875,000           | 805,000           | 70,000         |              | 3,500,000         |          |          |          |          |          |          |          |                  |          | 3,500,000         |
| 臨時雇賃金         | 696,000           | 0                 | 0                 | 900,000           | 0              |              | 1,596,000         |          |          |          |          |          |          |          |                  |          | 1,596,000         |
| 退職給付費用        | 120,000           | 174,000           | 156,000           | 144,000           | 6,000          |              | 600,000           |          |          |          |          |          |          |          |                  |          | 600,000           |
|               | 30,000            | 43,500            | 39,000            | 36,000            | 1,500          |              | 150,000           |          |          |          |          |          |          |          |                  |          |                   |
| 会議費           | 0                 | 70,000            | 0                 | 0                 | 0              |              | 70,000            |          |          |          |          |          |          |          |                  |          | 70,000            |
| 旅費交通費         | 1,074,000         | 1,093,800         | 787,200           | 52,800            | 2,200          |              | 3,010,000         |          |          |          |          |          |          |          |                  |          | 3,010,000         |
|               | 16,000            | 23,200            | 20,800            | 19,200            | 800            |              | 80,000            |          |          |          |          |          |          |          |                  |          | 80,000            |
| 通信運搬費         | 154,000           | 49,300            | 44,200            | 605,800           | 26,700         |              | 880,000           |          |          |          |          |          |          |          |                  |          | 880,000           |
|               | 42,000            | 60,900            | 54,600            | 50,400            | 2,100          |              | 210,000           |          |          |          |          |          |          |          |                  |          | 210,000           |
| 減価償却費         | 0                 | 0                 | 0                 | 0                 | 0              |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
|               | 58,800            | 85,260            | 76,440            | 70,560            | 2,940          |              | 294,000           |          |          |          |          |          |          |          |                  |          | 294,000           |
| 消耗品費          | 280,000           | 20,000            | 20,000            | 0                 | 70,000         |              | 390,000           |          |          |          |          |          |          |          |                  |          | 390,000           |
|               | 70,000            | 101,500           | 91,000            | 84,000            | 3,500          |              | 350,000           |          |          |          |          |          |          |          |                  |          | 350,000           |
| 印刷製本費         | 0                 | 450,000           | 15,000            | 1,510,000         | 100,000        |              | 2,075,000         |          |          |          |          |          |          |          |                  |          | 2,075,000         |
|               | 7,000             | 10,150            | 9,100             | 8,400             | 350            |              | 35,000            |          |          |          |          |          |          |          |                  |          | 35,000            |
| 賃借料           | 0                 | 180,000           | 50,000            | 0                 | 0              |              | 230,000           |          |          |          |          |          |          |          |                  |          | 230,000           |
|               | 416,640           | 604,128           | 541,632           | 499,968           | 20,832         |              | 2,083,200         |          |          |          |          |          |          |          |                  |          | 2,083,200         |
| 共益費           | 0                 | 0                 | 0                 | 0                 | 0              |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
|               | 371,280           | 538,356           | 482,664           | 445,536           | 18,564         |              | 1,856,400         |          |          |          |          |          |          |          |                  |          | 1,856,400         |
| 水道光熱費         | 0                 | 0                 | 0                 | 0                 | 0              |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
|               | 84,000            | 121,800           | 109,200           | 100,800           | 4,200          |              | 420,000           |          |          |          |          |          |          |          |                  |          | 420,000           |
| 租税公課          | 0                 | 0                 | 0                 | 0                 | 0              |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 保険料           | 0                 | 0                 | 0                 | 0                 | 0              |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
|               | 23,800            | 34,510            | 30,940            | 28,560            | 1,190          |              | 119,000           |          |          |          |          |          |          |          |                  |          | 119,000           |
| 支払負担金         | 47,000            | 649,300           | 469,200           | 40,800            | 1,700          |              | 1,208,000         |          |          |          |          |          |          |          |                  |          | 1,208,000         |
| 委託費           | 695,000           | 2,370,000         | 120,000           | 420,000           | 0              |              | 3,605,000         |          |          |          |          |          |          |          |                  |          | 3,605,000         |
|               | 86,400            | 125,280           | 112,320           | 103,680           | 4,320          |              | 432,000           |          |          |          |          |          |          |          |                  |          | 432,000           |
| 諸謝金           | 200,000           | 400,000           | 270,000           | 480,000           | 0              |              | 1,350,000         |          |          |          |          |          |          |          |                  |          | 1,350,000         |
| 支払手数料         | 8,000             | 11,600            | 10,400            | 39,600            | 400            |              | 70,000            |          |          |          |          |          |          |          |                  |          | 70,000            |
| 管理費           |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 4,005,400        | 0        | 4,005,400         |
| 役員報酬          |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 190,000          |          | 190,000           |
| 給料手当          |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 1,550,000        |          | 1,550,000         |
| 福利厚生費         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 35,000           |          | 35,000            |
| 法定福利費         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 470,000          |          | 470,000           |
| 退職給付費用        |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 150,000          |          | 150,000           |
| 会議費           |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 50,000           |          | 50,000            |
| 旅費交通費         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 80,000           |          | 80,000            |
| 通信運搬費         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 90,000           |          | 90,000            |
| 減価償却費         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 56,000           |          | 56,000            |
| 消耗品費          |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 150,000          |          | 150,000           |
| 印刷製本費         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 15,000           |          | 15,000            |
| 賃借料           |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 396,800          |          | 396,800           |
| 共益費           |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 353,600          |          | 353,600           |
| 水道光熱費         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 80,000           |          | 80,000            |
| 租税公課          |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 80,000           |          | 80,000            |
| 保険料           |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 51,000           |          | 51,000            |
| 委託費           |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 108,000          |          | 108,000           |
| 支払手数料         |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          | 100,000          |          | 100,000           |
| <b>経常費用計</b>  | <b>12,177,920</b> | <b>14,665,984</b> | <b>11,132,296</b> | <b>12,655,504</b> | <b>841,896</b> | <b>0</b>     | <b>51,473,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,005,400</b> | <b>0</b> | <b>55,479,000</b> |
| 評価損益等調整前当期純増減 | △ 12,177,920      | △ 14,165,984      | △ 8,132,296       | △ 12,655,504      | △ 841,896      | 0            | △ 47,973,600      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,944,600        | 0        | △ 46,029,000      |
| 基本財産評価損益等     |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 特定資産評価損益等     |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 投資有価証券評価損益等   |                   |                   |                   |                   |                |              | 0                 |          |          |          |          |          |          |          |                  |          | 0                 |
| 評価損益等計        | 0                 | 0                 | 0                 | 0                 | 0              | 0            | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 0                 |
| 当期経常増減額       | △ 12,177,920      | △ 14,165,984      | △ 8,132,296       | △ 12,655,504      | △ 841,896      | 0            | △ 47,973,600      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,944,600        | 0        | △ 46,029,000      |
| 2. 経常外増減の部    |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          |                  |          |                   |
| (1) 経常外収益     |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          |                  |          |                   |
| 特定資産取崩収益      |                   |                   |                   |                   |                | 45,775,000   | 45,775,000        |          |          |          |          |          |          |          |                  |          | 45,775,000        |
| 経常外収益計        | 0                 | 0                 | 0                 | 0                 | 0              | 45,775,000   | 45,775,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 45,775,000        |
| (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                 |
| 当期経常外増減額      | 0                 | 0                 | 0                 | 0                 | 0              | 45,775,000   | 45,775,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 45,775,000        |
| 他会計振替額        |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          |                  |          |                   |
| 当期一般正味財産増減額   | △ 12,177,920      | △ 14,165,984      | △ 8,132,296       | △ 12,655,504      | △ 841,896      | 45,775,000   | △ 2,198,600       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,944,600        | 0        | △ 254,000         |
| 一般正味財産期首残高    |                   |                   |                   |                   |                | 65,446,530   | 65,446,530        |          |          |          |          |          |          |          |                  |          | 65,446,530        |
| 一般正味財産期末残高    | △ 12,177,920      | △ 14,165,984      | △ 8,132,296       | △ 12,655,504      | △ 841,896      | 111,221,530  | 63,247,930        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,944,600        | 0        | 65,192,530        |
| II 指定正味財産増減の部 |                   |                   |                   |                   |                |              |                   |          |          |          |          |          |          |          |                  |          |                   |
| 一般正味財産への振替額   |                   |                   |                   |                   |                | △ 45,775,000 | △ 45,775,000      |          |          |          |          |          |          |          |                  |          | △ 45,775,000      |
| 当期指定正味財産増減額   | 0                 | 0                 | 0                 | 0                 | 0              | △ 45,775,000 | △ 45,775,000      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | △ 45,775,000      |
| 指定正味財産期首残高    |                   |                   |                   |                   |                | 555,738,826  | 555,738,826       |          |          |          |          |          |          |          |                  |          | 555,738,826       |
| 指定正味財産期末残高    | 0                 | 0                 | 0                 | 0                 | 0              | 509,963,826  | 509,963,826       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                | 0        | 509,963,826       |
| III 正味財産期末残高  | △ 12,177,920      | △ 14,165,984      | △ 8,132,296       | △ 12,655,504      | △ 841,896      | 621,185,356  | 573,211,756       | 0        | 0        | 0        |          |          |          |          |                  |          |                   |