

平成28年度収支予算書
(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	実施事業会計						平成28年度予算小計	その他事業会計		法人会計		内部取引消去	平成27年度 予算合計	平成28年度 予算合計
	継1学術事業		継2生涯教育事業		継3啓発事業			平成27年度予算額	平成28年度予算額	平成27年度予算額	平成28年度予算額			
	平成27年度予算額	平成28年度予算額	平成27年度予算額	平成28年度予算額	平成27年度予算額	平成28年度予算額								
I 一般正味財産増減の部														
1. 経常増減の部														
(1) 経常収益														
基本財産受取利息	-	-	-	-	-	-	-	-	-	310,772	101,000	-	310,772	101,000
受取会費	-	-	-	-	-	-	-	-	-	168,428,000	169,506,000	-	168,428,000	169,506,000
論文掲載料収益	372,000	208,000	-	-	-	-	208,000	-	-	-	-	-	372,000	208,000
論文別刷料収益	1,096,000	-	-	-	-	-	-	-	-	-	-	-	1,096,000	-
広告掲載料収益	11,072,000	12,960,000	-	-	-	-	12,960,000	-	-	-	-	-	11,072,000	12,960,000
購読料収益	4,157,760	3,959,000	-	-	-	-	3,959,000	-	-	-	-	-	4,157,760	3,959,000
雑誌テキスト販売料収益	1,300,100	1,168,000	-	40,000	-	-	1,208,000	-	-	-	-	-	1,300,100	1,208,000
編集補助収益	590,000	496,000	-	-	-	-	496,000	-	-	-	-	-	590,000	496,000
共催セミナー収益	-	-	-	-	-	-	-	70,308,000	112,968,000	-	-	-	70,308,000	112,968,000
展示料収益	-	-	-	-	-	-	-	9,612,000	16,771,000	-	-	-	9,612,000	16,771,000
参加登録料収益	-	-	5,685,000	6,850,000	-	-	6,850,000	52,500,000	68,100,000	-	-	-	58,185,000	74,950,000
懇親会参加料収益	-	-	-	-	-	-	-	-	450,000	-	-	-	-	450,000
認定料収益	-	-	-	-	-	-	-	10,500,000	10,980,000	-	-	-	10,500,000	10,980,000
更新料収益	-	-	-	-	-	-	-	27,210,000	26,280,000	-	-	-	27,210,000	26,280,000
受験審査料収益	-	-	-	-	-	-	-	9,160,000	9,160,000	-	-	-	9,160,000	9,160,000
その他事業収益	-	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000
受取助成金等	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-
受取寄付金	8,000,000	8,000,000	-	-	10,348,000	12,841,000	20,841,000	31,500,000	16,000,000	-	-	-	49,848,000	36,841,000
受取利息	-	4,000	-	5,000	-	9,000	18,000	-	26,000	43,880	47,000	-	43,880	91,000
雑収益	4,241,000	5,962,000	-	-	-	-	5,962,000	9,000	17,000	-	-	-	4,250,000	5,979,000
経常収益計	32,828,860	32,757,000	5,685,000	6,895,000	10,348,000	12,850,000	52,502,000	210,799,000	260,756,000	168,782,652	169,654,000	-	428,443,512	482,912,000
(2) 経常費用														
事業費														
給料手当	7,083,099	9,221,000	-	902,000	974,138	1,832,000	11,955,000	1,919,198	4,218,000	-	-	-	9,976,435	16,173,000
臨時雇賃金	-	-	-	51,000	54,500	16,000	67,000	2,670,528	2,166,000	-	-	-	2,725,028	2,233,000
退職給付費用	529,379	512,000	-	-	72,805	70,000	582,000	143,438	138,000	-	-	-	745,622	720,000
法定福利費	1,416,619	1,552,000	-	151,000	194,828	308,000	2,011,000	383,840	709,000	-	-	-	1,995,287	2,720,000
賞与引当金繰入額	674,044	880,000	-	86,000	92,701	175,000	1,141,000	182,635	403,000	-	-	-	949,380	1,544,000
会場設営費	-	-	1,206,000	1,850,000	1,328,400	1,590,000	3,440,000	74,928,344	35,027,000	-	-	-	77,462,744	38,467,000
会場運営費	-	-	2,250,000	3,721,000	255,100	270,000	3,991,000	12,056,772	22,840,000	-	-	-	14,561,872	26,831,000
研究助成費	18,500,000	18,100,000	-	-	-	-	18,100,000	-	-	-	-	-	18,500,000	18,100,000
広告宣伝費	-	-	-	-	3,631,600	1,308,000	1,308,000	-	-	-	-	-	3,631,600	1,308,000
会議費	49,100	70,000	-	837,000	1,173,600	1,668,000	2,575,000	22,898,300	25,938,000	-	-	-	24,121,000	28,513,000
旅費交通費	3,819,000	6,032,000	1,654,000	723,000	1,109,500	1,245,000	8,000,000	11,961,890	40,014,000	-	-	-	18,544,390	48,014,000
通信運搬費	20,711,000	20,051,000	110,000	164,000	625,700	1,515,000	21,730,000	3,719,176	2,552,000	-	-	-	25,165,876	24,282,000
消耗品費	1,273,000	1,407,000	79,000	21,000	963,800	1,816,000	3,244,000	310,200	1,778,000	-	-	-	2,626,000	5,022,000
修繕費	-	3,001,000	-	-	-	-	3,001,000	-	-	-	-	-	-	3,001,000
印刷製本費	75,474,000	67,925,000	2,489,000	2,513,000	8,215,900	9,664,000	80,102,000	13,544,510	10,118,000	-	-	-	99,723,410	90,220,000
支払手数料	3,366,000	6,895,000	61,000	47,000	120,100	37,000	6,979,000	3,692,000	3,390,000	-	-	-	7,239,100	10,369,000
賃借料	3,460,000	2,996,000	1,750,000	2,573,000	3,957,428	2,405,000	7,974,000	33,106,000	58,198,000	-	-	-	42,273,428	66,172,000
諸謝金	1,438,000	1,131,000	3,300,000	3,655,000	10,218,979	9,924,000	14,710,000	1,640,960	7,534,000	-	-	-	16,597,939	22,244,000
租税公課	259,000	194,000	-	-	-	-	194,000	1,327,000	1,498,000	-	-	-	1,586,000	1,692,000
支払負担金	-	-	-	-	-	-	-	2,042,500	-	-	-	-	2,042,500	-
諸会費	-	-	-	-	-	-	-	-	935,000	-	-	-	-	935,000
委託費	3,270,000	5,767,000	-	-	-	-	5,767,000	-	1,576,000	-	-	-	3,270,000	7,343,000
雑費	1,176,000	-	25,000	68,000	5,200	-	68,000	19,814,000	2,019,000	-	-	-	21,020,200	2,087,000
雑損失	-	66,000	-	-	-	-	66,000	-	-	-	-	-	-	66,000
事業費小計	142,498,241	145,800,000	12,924,000	17,362,000	32,994,279	33,843,000	197,005,000	206,341,291	221,051,000	-	-	-	394,757,811	418,056,000
管理費														
給料手当	-	-	-	-	-	-	-	-	-	14,255,859	12,919,000	-	14,255,859	12,919,000
退職給付費用	-	-	-	-	-	-	-	-	-	1,065,460	1,026,000	-	1,065,460	1,026,000
法定福利費	-	-	-	-	-	-	-	-	-	2,851,172	2,176,000	-	2,851,172	2,176,000
福利厚生費	-	-	-	-	-	-	-	-	-	297,000	312,000	-	297,000	312,000
通勤費	-	-	-	-	-	-	-	-	-	-	838,000	-	-	838,000
賞与引当金繰入額	-	-	-	-	-	-	-	-	-	1,356,620	1,621,000	-	1,356,620	1,621,000
会議費	-	-	-	-	-	-	-	-	-	328,800	359,000	-	328,800	359,000
旅費交通費	-	-	-	-	-	-	-	-	-	2,933,000	5,319,000	-	2,933,000	5,319,000
通信運搬費	-	-	-	-	-	-	-	-	-	2,556,000	5,170,000	-	2,556,000	5,170,000
減価償却費	-	-	-	-	-	-	-	-	-	165,000	231,000	-	165,000	231,000
消耗品費	-	-	-	-	-	-	-	-	-	1,240,000	1,450,000	-	1,240,000	1,450,000
修繕費	-	-	-	-	-	-	-	-	-	135,000	419,000	-	135,000	419,000
印刷製本費	-	-	-	-	-	-	-	-	-	1,623,000	3,112,000	-	1,623,000	3,112,000
支払手数料	-	-	-	-	-	-	-	-	-	1,634,977	2,197,000	-	1,634,977	2,197,000
水道光熱費	-	-	-	-	-	-	-	-	-	613,000	619,000	-	613,000	619,000
賃借料	-	-	-	-	-	-	-	-	-	5,122,000	5,144,000	-	5,122,000	5,144,000
新聞図書費	-	-	-	-	-	-	-	-	-	-	35,000	-	-	35,000
リース料	-	-	-	-	-	-	-	-	-	-	935,000	-	-	935,000
委託費	-	-	-	-	-	-	-	-	-	3,900,000	2,364,000	-	3,900,000	2,364,000
保険料	-	-	-	-	-	-	-	-	-	-	21,000	-	-	21,000
諸謝金	-	-	-	-	-	-	-	-	-	2,286,000	2,346,000	-	2,286,000	2,346,000
租税公課	-	-	-	-	-	-	-	-	-	11,918,000	10,134,000	-	11,918,000	10,134,000
支払負担金	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	-
諸会費	-	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000
雑費	-	-	-	-	-	-	-	-	-	1,844,000	109,000	-	1,844,000	109,000
雑損失	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-	2,000,000
管理費小計	-	-	-	-	-	-	-	-	-	56,374,888	60,906,000	-	56,374,888	60,906,000
経常費用計	142,498,241	145,800,000	12,924,000	17,362,000	32,994,279	33,843,000	197,005,000	206,341,291	221,051,000	56,374,888	60,906,000	-	451,132,699	478,962,000
当期経常増減額	△ 109,669,381	△ 113,043,000	△ 7,239,000	△ 10,467,000	△ 22,646,279	△ 20,993,000	△ 144,503,000	4,457,709	39,705,000	112,407,764	108,748,000	-	△ 22,689,187	3,950,000