

平成26年度収支予算

正味財産増減予算書

平成26年4月1日から平成27年3月31日まで

(単位:円)

勘定科目	前年度予算額	実施事業等会計			その他会計			法人会計	本年度予算合計	対前年度増減	備考
		実施事業1	実施事業2	小計	収益事業	共益事業	小計				
		調査・普及	規格								
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
受取入会金											
受取入会金	400,000	0	0	0	0	120,000	120,000	120,000	240,000	△160,000	
受取会費											
正会員受取会費	51,596,000	0	0	0	0	25,314,000	25,314,000	25,314,000	50,628,000	△968,000	
賛助会員受取会費	28,440,000	0	0	0	0	13,680,000	13,680,000	13,680,000	27,360,000	△1,080,000	
事業収益											
受取展示会小間料収益	303,610,000	0	0	0	328,335,000	0	328,335,000	0	328,335,000	24,725,000	2013実績+36小間
受取新技術説明会収益	30,450,000	0	0	0	30,720,000	0	30,720,000	0	30,720,000	270,000	
受取関西新技術説明会収益	0	0	0	0	14,550,000	0	14,550,000	0	14,550,000	14,550,000	新規
受取補助金等	0	0	0	0	0	0	0	0	0	0	
受取JIS受託収益	500,000	0	300,000	300,000	0	0	0	0	300,000	△200,000	
受取負担金											
受取委員会負担金	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	
受取運営協力金	8,100,000	0	0	0	0	4,500,000	4,500,000	4,500,000	9,000,000	900,000	
受取Web総覧掲載料	500,000	0	0	0	0	500,000	500,000	0	500,000	0	
受取証明書発行手数料	0	0	0	0	0	13,200,000	13,200,000	0	13,200,000	13,200,000	
雑収益											
受取利息	250,000	0	0	0	0	0	0	50,000	50,000	△200,000	
雑収益	3,000,000	0	0	0	1,500,000	0	1,500,000	1,400,000	2,900,000	△100,000	
<b>経常収益計</b>	<b>427,846,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>375,105,000</b>	<b>57,314,000</b>	<b>432,419,000</b>	<b>46,064,000</b>	<b>478,783,000</b>	<b>50,937,000</b>	
(2) 経常費用											
事業費小計	417,977,424	38,757,698	4,696,788	43,454,486	375,105,000	49,612,384	424,717,384		468,171,870	50,194,446	
役員給料手当	46,823,904	5,387,200	1,616,160	7,003,360	25,670,970	14,885,510	40,556,480		47,559,840	735,936	
退職給付費用	1,297,703	190,400	57,120	247,520	907,290	420,070	1,327,360		1,574,880	277,177	
福利厚生費	4,191,581	705,600	211,680	917,280	3,362,310	1,556,730	4,919,040		5,836,320	1,644,739	
広告宣伝費	13,544,000	280,000	0	280,000	15,250,000	0	15,250,000		15,530,000	1,986,000	
会議費	12,938,617	1,750,000	461,600	2,211,600	9,616,000	3,016,000	12,632,000		14,843,600	1,904,983	
旅費交通費	14,054,000	3,140,000	720,000	3,860,000	10,727,000	5,460,000	16,187,000		20,047,000	5,993,000	
通信運搬費	13,565,000	2,158,600	25,000	2,183,600	12,647,300	1,540,900	14,188,200		16,371,800	2,806,800	
減価償却費	518,148	250,000	33,000	283,000	150,000	530,000	680,000		963,000	444,852	
消耗品費	2,941,500	105,440	10,000	115,440	4,053,920	396,360	4,450,280		4,565,720	1,624,220	
修繕費	11,013,457	2,600,000	66,000	2,666,000	6,300,000	1,360,000	7,660,000		10,326,000	△687,457	
印刷製本費	36,388,160	7,730,000	459,400	8,189,400	19,252,000	1,874,000	21,126,000		29,315,400	△7,072,760	
地代家賃	11,326,719	3,279,000	432,828	3,711,828	1,967,000	5,639,880	7,606,880		11,318,708	△8,011	
光熱水料費	467,500	79,740	22,500	102,240	519,570	216,810	736,380		838,620	371,120	
賃借料	110,171,850	867,306	137,750	1,005,056	124,867,583	1,234,639	126,102,222		127,107,278	16,935,428	
保険料		44,300	12,500	56,800	288,650	120,450	409,100		465,900		
諸謝金	4,732,000	1,470,000	330,000	1,800,000	5,551,000	1,050,000	6,601,000		8,401,000	3,669,000	
租税公課	3,544,785	3,922	0	3,922	3,017,313	523,550	3,540,863		3,544,785	0	
支払負担金	11,953,810	250,000	0	250,000	9,523,810	7,780,000	17,303,810		17,553,810	5,600,000	
支払助成金	1,000,000	300,000	0	300,000	1,150,000	0	1,150,000		1,450,000	450,000	
委託費	111,056,690	7,550,000	0	7,550,000	116,943,739	1,500,000	118,443,739		125,993,739	14,937,049	
新聞図書費	1,434,000	459,870	71,250	531,120	259,785	118,405	378,190		909,310	△524,690	
雑費	5,014,000	156,320	30,000	186,320	3,079,760	389,080	3,468,840		3,655,160	△1,358,840	
管理費小計	9,826,076	0	0	0	0	0	0	10,395,779	10,395,779	569,703	
役員給料手当	3,691,096	0	0	0	0	0	0	3,540,160	3,540,160	△150,936	
退職給付費用	102,297	0	0	0	0	0	0	125,120	125,120	22,823	
福利厚生費	330,419	0	0	0	0	0	0	463,680	463,680	133,261	
会議費	1,039,383	0	0	0	0	0	0	1,092,400	1,092,400	53,017	
旅費交通費	1,200,000	0	0	0	0	0	0	1,640,000	1,640,000	440,000	
通信運搬費	52,000	0	0	0	0	0	0	68,200	68,200	16,200	
減価償却費	81,852	0	0	0	0	0	0	137,000	137,000	55,148	
消耗品費	32,500	0	0	0	0	0	0	27,280	27,280	△5,220	
修繕費	436,543	0	0	0	0	0	0	274,000	274,000	△162,543	
印刷製本費	272,840	0	0	0	0	0	0	246,600	246,600	△26,240	
地代家賃	1,789,281	0	0	0	0	0	0	1,796,892	1,796,892	7,611	
光熱水料費	32,500	0	0	0	0	0	0	61,380	61,380	28,880	
賃借料	306,150	0	0	0	0	0	0	321,222	321,222	15,072	
保険料	0	0	0	0	0	0	0	34,100	34,100	34,100	
諸謝金	100,000	0	0	0	0	0	0	200,000	200,000	100,000	
租税公課	155,215	0	0	0	0	0	0	155,215	155,215	0	
委託費	100,000	0	0	0	0	0	0	100,000	100,000	0	
新聞図書費	26,000	0	0	0	0	0	0	30,690	30,690	4,690	
雑費	78,000	0	0	0	0	0	0	81,840	81,840	3,840	
<b>経常費用計</b>	<b>427,803,500</b>	<b>38,757,698</b>	<b>4,696,788</b>	<b>43,454,486</b>	<b>375,105,000</b>	<b>49,612,384</b>	<b>424,717,384</b>	<b>10,395,779</b>	<b>478,567,649</b>	<b>50,298,249</b>	
当期経常増減額	42,500	△38,757,698	△4,396,788	△43,154,486	0	7,701,616	7,701,616	35,668,221	215,351	638,751	
2. 経常外増減の部											
(1) 経常外収益											
経常外収益計	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用											
経常外費用計	0	0	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	
当期一般正味財産増減額	42,500	△38,757,698	△4,396,788	△43,154,486	0	7,701,616	7,701,616	35,668,221	215,351	638,751	
一般正味財産期首残高	84,471,953	37,359,586	3,646,873	41,006,459	8,407,927	5,885,942	14,293,869	34,404,774	89,705,102	5,233,149	
一般正味財産期末残高	84,514,453	△1,398,112	△749,915	△2,148,027	8,407,927	13,587,558	21,995,485	70,072,995	89,920,453	5,871,900	
II 指定正味財産増減の部											
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	
III 正味財産期末残高											
正味財産期末残高	84,514,453	△1,398,112	△749,915	△2,148,027	8,407,927	13,587,558	21,995,485	70,072,995	89,920,453	5,406,000	