

### H30年度正味財産増減計算書

勘定科目	H29年度決算	H30予算案	H30決算	予算差異	計画比	前年差異	前年比	差異の生じた要因
〔受取入金〕	44,000	44,000	30,000	-14,000	68.2%	-14,000	68%	
受取入金 (810)	44,000	44,000	30,000	-14,000	68.2%	-14,000	68.2%	
〔受取会費〕	31,829,500	33,339,000	30,824,195	-2,514,805	92.5%	-1,005,305	96.8%	
会費収入 (811)	31,829,500	33,339,000	30,824,195	-2,514,805	92.5%	-1,005,305	96.8%	
賛助会員受取会費 (433)				0		0		
〔事業収益〕	98,109,107	130,679,000	113,347,279	-17,331,721	86.7%	15,238,172	115.5%	
実践活動収益 (441)	9,255,549	11,044,000	11,762,834	718,834	106.5%	2,507,285	127.1%	
普及活動収益 (442)	10,766,713	12,233,000	9,706,701	-2,526,299	79.3%	-1,060,012	90.2%	
認定事業収益 (443)	10,421,928	43,491,000	20,608,407	-22,882,593	47.4%	10,186,479	197.7%	
受取補助金等 (444)	37,564,587	34,506,000	34,141,331	-364,669	98.9%	-3,423,256	90.9%	
広告事業収益 (445)	4,663,505	4,713,000	3,931,200	-781,800	83.4%	-732,305	84.3%	
販売事業収益 (446)	4,904,395	4,452,000	5,051,568	599,568	113.5%	147,173	103.0%	
派生事業収益 (447)	9,181,430	9,240,000	8,604,238	-635,762	93.1%	-577,192	93.7%	
受取民間補助金	11,351,000	11,000,000	19,541,000	8,541,000	177.6%	8,190,000	172.2%	
〔雑収益〕	631,634	800,000	402,954	-397,046	50.4%	-228,680	63.8%	
受取利息 (481)	70		48	48	#DIV/0!	-22	68.6%	
雑収益 (483)	631,564	800,000	402,906	-397,094	50.4%	-228,658	63.8%	
【経常収益】	130,614,241	164,862,000	144,604,428	-20,257,572	87.7%	13,990,187	110.7%	
〔事業費〕	111,737,610	121,536,000	118,462,018	-3,073,982	97.5%	6,724,408	106.0%	
仕入高 (502)	32,122,382	40,084,000	35,943,010	-4,140,990	89.7%	3,820,628	111.9%	
給料手当 (511)	20,943,130	21,571,000	23,048,103	1,477,103	106.8%	2,104,973	110.1%	
法定福利費 (515)	3,091,695	3,171,000	3,240,424	69,424	102.2%	148,729	104.8%	
福利厚生費 (516)	122,498	122,000	175,759	53,759	144.1%	53,261	143.5%	
接待交際費 (522)	624,294	624,000	515,973	-108,027	82.7%	-108,321	82.6%	
旅費交通費 (523)	15,461,495	15,461,000	15,819,520	358,520	102.3%	358,025	102.3%	
通信運搬費 (524)	8,127,085	8,127,000	7,960,713	-166,287	98.0%	-166,372	98.0%	
什器減価償却費	210,909	148,000	180,960	32,960	122.3%	-29,949	85.8%	
その他減価償却費	158,811	111,000	312,716	201,716	281.7%	153,905	196.9%	
事務用消耗品費 (532)	2,668,897	2,669,000	2,406,203	-262,797	90.2%	-262,694	90.2%	
修繕費 (533)	8,100	8,000		-8,000		-8,100		
印刷製本費 (534)	9,934,064	10,927,000	12,106,477	1,179,477	110.8%	2,172,413	121.9%	
光熱水料費 (536)	657,554	658,000	699,601	41,601	106.3%	42,047	106.4%	
賃借料 (537)	2,613,424	2,613,000	2,793,205	180,205	106.9%	179,781	106.9%	
保険料 (538)	1,754,510	1,755,000	1,821,492	66,492	103.8%	66,982	103.8%	
顧問料 (539)	2,592,000	2,592,000	2,592,000	0	100.0%	0	100.0%	
租税公課 (540)	3,634,251	3,634,000	498,221	-3,135,779	13.7%	-3,136,030	13.7%	
諸会費 (541)	1,028,350	1,028,000	2,974,260	1,946,260	289.3%	1,945,910	289.2%	
支払寄付金 (543)	100,000	0		0		-100,000		
委託費 (544)	3,492,000	3,841,000	3,344,470	-496,530	87.1%	-147,530	95.8%	
雑費 (545)	2,392,161	2,392,000	2,028,911	-363,089	84.8%	-363,250	84.8%	
〔管理費〕	23,683,193	23,686,000	24,286,406	600,406	102.5%	603,213	102.5%	
広告宣伝費				0		0		
接待交際費				0		0		
会議費 (563)	3,623,230	3,623,000	2,043,295	-1,579,705	56.4%	-1,579,935	56.4%	
消耗品費 (574)				0		0		
図書費 (576)	40,440	40,000	32,390	-7,610	81.0%	-8,050	80.1%	
家賃 (579)	10,904,400	10,904,000	10,904,400	400	100.0%	0	100.0%	
諸謝金 (581)	3,053,520	3,054,000	4,291,706	1,237,706	140.5%	1,238,186	140.5%	
支払手数料 (583)	4,950,072	4,950,000	4,794,578	-155,422	96.9%	-155,494	96.9%	
雑費				0		0		
支払利息 (585)	97,792	0	200,718	200,718	#DIV/0!	102,926	205.2%	
システム管理費 (588)	1,013,739	1,115,000	2,019,319	904,319	181.1%	1,005,580	199.2%	
【経常費用】	135,420,803	145,222,000	142,748,424	-2,473,576	98.3%	7,327,621	105.4%	
【調整前当期経常増減額】	-4,806,562	19,640,000	1,856,004	-17,783,996	9.5%	6,662,566	-38.6%	
【当期経常増減額】	-4,806,562	19,640,000	1,856,004	-17,783,996	9.5%	6,662,566	-38.6%	
【経常外収益】	748,000	0	0	0	#DIV/0!	-748,000	0.0%	
貸倒引当金戻入				0		0		
債務免除益	748,000			0		-748,000		
【経常費用】	0	0	0	0	#DIV/0!	0	#DIV/0!	
前期売上修正損				0		0		
貸倒損失				0		0		
【税前当期一般正財増減】	-4,058,562	19,640,000	1,856,004	-17,783,996	9.5%	5,914,566	-45.7%	
【当期一般正味財産増減】	-4,058,562	19,640,000	1,856,004	-17,783,996	9.5%	5,914,566	-45.7%	
【一般正味財産期末残高】	-4,058,562	19,640,000	1,856,004	-17,783,996	9.5%	5,914,566	-45.7%	
【一般正味財産期首残高】	7,023,050	2,964,488	2,964,488	0	100.0%	-4,058,562	42.2%	
【正味財産期末残高】	2,964,488	22,604,488	4,820,492	-17,783,996	21.3%	1,856,004	162.6%	