

正味財産増減計算書内訳表

平成26年 4月 1日から平成27年 3月31日まで

(単位：円)

| 科 目 | 公益目的事業 | | | | 収益事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------------|-----------|-----------|------------|------------|-----------|------------|--------|------------|
| | ①調査研究情報 | ②啓発人財育成 | ③相談・貢献活 | 共通 | 共益 業務支援 | 一般事業 | | |
| 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 | 5,543 | 740 | 919 | 0 | 7,202 |
| 退職給与引当資産運用益 | 0 | 0 | 0 | 508 | 67 | 84 | 0 | 659 |
| 特定積立金積立資産運用益 | 0 | 0 | 0 | 4,548 | 608 | 755 | 0 | 5,911 |
| 減価償却引当資産運用益 | 0 | 0 | 0 | 487 | 65 | 80 | 0 | 632 |
| 受取入会金 | 0 | 0 | 0 | 2,790,000 | 0 | 2,790,000 | 0 | 5,580,000 |
| 入会金 | 0 | 0 | 0 | 2,450,000 | 0 | 2,450,000 | 0 | 4,900,000 |
| 従業者登録料 | 0 | 0 | 0 | 340,000 | 0 | 340,000 | 0 | 680,000 |
| 受取会費 | 0 | 0 | 0 | 10,410,350 | 0 | 10,410,350 | 0 | 20,820,700 |
| 会費 | 0 | 0 | 0 | 9,614,600 | 0 | 9,614,600 | 0 | 19,229,200 |
| 従業者負担金 | 0 | 0 | 0 | 795,750 | 0 | 795,750 | 0 | 1,591,500 |
| 事業収益 | 0 | 3,740,000 | 0 | 0 | 258,560 | 0 | 0 | 3,998,560 |
| 法定講習受講収益 | 0 | 3,740,000 | 0 | 0 | 0 | 0 | 0 | 3,740,000 |
| 証明手数料収益 | 0 | 0 | 0 | 0 | 224,000 | 0 | 0 | 224,000 |
| 会員用紙頒布収益 | 0 | 0 | 0 | 0 | 34,560 | 0 | 0 | 34,560 |
| 受託金収益 | 0 | 3,952,016 | 7,651,929 | 0 | 0 | 263,000 | 0 | 11,866,945 |
| 取引主任者資格試験受託金 | 0 | 3,350,516 | 0 | 0 | 0 | 0 | 0 | 3,350,516 |
| 取引主任者法定講習受託金 | 0 | 601,500 | 0 | 0 | 0 | 0 | 0 | 601,500 |
| 空き家活用コンサルティングマスター育成事業受託金 | 0 | 0 | 4,043,929 | 0 | 0 | 0 | 0 | 4,043,929 |
| 住まい情報ネットワーク事業受託金 | 0 | 0 | 3,608,000 | 0 | 0 | 0 | 0 | 3,608,000 |
| 事務受託金 | 0 | 0 | 0 | 0 | 0 | 263,000 | 0 | 263,000 |
| 受取補助金等 | 0 | 0 | 5,825,717 | 0 | 0 | 0 | 0 | 5,825,717 |
| 雑収益 | 623,560 | 96,140 | △ 54 | 288,941 | 1,538,752 | 144,534 | 0 | 2,691,873 |
| 受取利息 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 旅費戻り金 | 623,560 | 88,140 | 0 | 0 | 1,423,804 | 66,340 | 0 | 2,201,844 |
| 雑収益 | 0 | 8,000 | △ 54 | 288,938 | 114,948 | 78,194 | 0 | 490,026 |
| 経常収益計 | 623,560 | 7,788,156 | 13,477,592 | 13,494,834 | 1,798,052 | 13,608,803 | 0 | 50,790,997 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 7,475,803 | 9,246,761 | 19,478,178 | 0 | 5,447,394 | 0 | 0 | 41,648,136 |
| 給料手当 | 1,698,134 | 2,880,134 | 11,247,307 | 0 | 977,137 | 0 | 0 | 16,802,712 |
| 通勤手当 | 87,507 | 120,265 | 381,710 | 0 | 50,350 | 0 | 0 | 639,832 |
| 法定福利費 | 325,369 | 447,158 | 2,074,439 | 0 | 187,222 | 0 | 0 | 3,034,188 |
| 福利厚生費 | 10,582 | 14,543 | 200,579 | 0 | 6,087 | 0 | 0 | 231,791 |
| 退職給付費用 | 19,941 | 27,405 | 38,322 | 0 | 11,474 | 0 | 0 | 97,142 |
| 会議費 | 392,020 | 429,856 | 626,007 | 0 | 177,032 | 0 | 0 | 1,624,915 |
| 旅費交通費 | 777,065 | 894,875 | 1,025,252 | 0 | 1,404,590 | 0 | 0 | 4,101,782 |
| 通信運搬費 | 128,777 | 233,276 | 324,446 | 0 | 55,543 | 0 | 0 | 742,042 |
| 事務用品費 | 19,527 | 29,108 | 134,001 | 0 | 11,234 | 0 | 0 | 193,870 |
| 印刷製本費 | 30,668 | 1,008,545 | 420,541 | 0 | 44,525 | 0 | 0 | 1,504,279 |
| 光熱水料費 | 68,124 | 93,627 | 210,661 | 0 | 39,198 | 0 | 0 | 411,610 |
| 減価償却費 | 208,095 | 162,298 | 226,953 | 0 | 157,954 | 0 | 0 | 755,300 |
| 諸謝金 | 0 | 605,177 | 168,760 | 0 | 0 | 0 | 0 | 773,937 |
| 賃借料 | 761,288 | 1,559,493 | 1,991,270 | 0 | 438,057 | 0 | 0 | 4,750,108 |
| 租税公課 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 支払負担金 | 1,336,760 | 300,000 | 10,240 | 0 | 0 | 0 | 0 | 1,647,000 |
| 広報費 | 680,000 | 193,860 | 247,320 | 0 | 680,000 | 0 | 0 | 1,801,180 |
| 委託費 | 851,300 | 0 | 0 | 0 | 851,300 | 0 | 0 | 1,702,600 |
| 顧問料 | 0 | 0 | 0 | 0 | 324,000 | 0 | 0 | 324,000 |
| 雑費 | 80,646 | 246,141 | 150,370 | 0 | 31,691 | 0 | 0 | 508,848 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 6,568,511 | 0 | 6,568,511 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,222,689 | 0 | 1,222,689 |
| 通勤手当 | 0 | 0 | 0 | 0 | 0 | 62,575 | 0 | 62,575 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 232,663 | 0 | 232,663 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 7,566 | 0 | 7,566 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 14,259 | 0 | 14,259 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 1,194,181 | 0 | 1,194,181 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 312,360 | 0 | 312,360 |

