

平成30年度収支計算書 (管理費配賦後 損益ベース)

自平成30年4月1日 至平成31年3月31日 (単位:円) 2-1

| 経常増減の部 科 目 | 公 益 目 的 事 業 会 計 | | | | | 法人会計 | 合 計 |
|---------------|-----------------|-----------|-----------|-----------|------------|-----------|------------|
| | 通信教育 | 認定試験 | 展覧会 | 共 通 | 小 計 | | |
| 1.経常収益 | | | | | | | |
| 基本財産運用益 | | | | 200 | 200 | | 200 |
| 受取会費 | | | | | | | |
| 入会金 | | | | 5,400 | 5,400 | 5,400 | 10,800 |
| 正会員 | | | | 838,620 | 838,620 | 838,620 | 1,677,240 |
| 賛助会員 | | | 4,413,120 | 4,413,120 | 8,826,240 | | 8,826,240 |
| 事業収益 | | | | | | | |
| 通信教育収入 | 11,416,486 | | | | 11,416,486 | | 11,416,486 |
| 育成収入 | 2,780,111 | | | | 2,780,111 | | 2,780,111 |
| 昇段試験料 | 2,042,496 | | | | 2,042,496 | | 2,042,496 |
| 通教認定料 | 1,255,494 | | | | 1,255,494 | | 1,255,494 |
| 授業料 | 92,250 | | | | 92,250 | | 92,250 |
| 手本料 | | | 52,920 | | 52,920 | | 52,920 |
| 出品料 | | | 4,165,700 | | 4,165,700 | | 4,165,700 |
| 受験料 | | 504,600 | | | 504,600 | | 504,600 |
| 認定登録料 | | 3,249,540 | | | 3,249,540 | | 3,249,540 |
| 特別指導料 | | 507,400 | | | 507,400 | | 507,400 |
| 受取寄付金 | | | 346,464 | | 346,464 | | 346,464 |
| 雑収益 | 86,505 | 5,650 | 51,550 | | 143,705 | 203,007 | 346,712 |
| 受取利息 | | | | | 0 | 6 | 6 |
| 経常収益計 | 17,673,342 | 4,267,190 | 9,029,754 | 5,257,340 | 36,227,626 | 1,047,033 | 37,274,659 |
| 2.経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 役員報酬 | | 103,150 | | | 103,150 | | 103,150 |
| 通信費 | 967,431 | 92,310 | 212,080 | | 1,271,821 | | 1,271,821 |
| 印刷費 | 1,601,712 | 218,012 | 699,878 | | 2,519,602 | | 2,519,602 |
| 臨時雇賃金 | 687,799 | | 20,000 | | 707,799 | | 707,799 |
| 会場費 | | | 3,156,200 | | 3,156,200 | | 3,156,200 |
| 会場設営費 | | | 1,139,048 | | 1,139,048 | | 1,139,048 |
| 会合費 | 98,389 | 2,296 | 1,423,492 | | 1,524,177 | 26,040 | 1,550,217 |
| 交通費 | 252,090 | 12,960 | 33,710 | | 298,760 | | 298,760 |
| 撮影費 | | | 373,968 | | 373,968 | | 373,968 |
| 賞品代 | | | 169,804 | | 169,804 | | 169,804 |
| 奨励金 | | 679,800 | | | 679,800 | | 679,800 |
| 看板代 | | 88,743 | | | 88,743 | | 88,743 |
| 租税公課 | 639,729 | 154,971 | 475,486 | | 1,270,186 | | 1,270,186 |
| 広告宣伝費 | | | 757,778 | | 757,778 | | 757,778 |
| 事務用品費 | 7,741 | 3,598 | 40,485 | | 51,824 | | 51,824 |
| 特別指導料 | | 25,500 | | | 25,500 | | 25,500 |
| 水道光熱費 | | | 280 | | 280 | | 280 |
| 支払手数料 | 170,316 | 756 | 14,552 | | 185,624 | | 185,624 |
| 賃借料 | | | 32,400 | | 32,400 | | 32,400 |
| 諸謝金 | | | 111,000 | | 111,000 | | 111,000 |
| 交際費 | | | 15,000 | | 15,000 | | 15,000 |
| 諸会費 | | | 30,000 | | 30,000 | | 30,000 |
| 委託費 | 286,351 | | 37,800 | | 324,151 | | 324,151 |
| 事業費合計 | 4,711,558 | 1,382,096 | 8,742,961 | | 14,836,615 | | 14,862,655 |

| 科 目 | 通信教育 | 認定試験 | 展覧会 | 共 通 | 小 計 | 法人会計 | 合 計 |
|---------|------------|-----------|------------|-----------|------------|-----------|------------|
| 管 理 費 | | | | | | | |
| 役員報酬 | 162,464 | 71,484 | 56,862 | | 290,811 | 34,117 | 324,928 |
| 職員給与 | 3,525,077 | 1,551,034 | 1,233,777 | | 6,309,888 | 740,266 | 7,050,154 |
| 退職手当 | 653,625 | 287,595 | 228,769 | | 1,169,989 | 137,261 | 1,307,250 |
| 法定福利費 | 552,998 | 243,319 | 193,549 | | 989,866 | 116,129 | 1,105,995 |
| 旅費交通費 | 235,067 | 53,080 | 53,080 | | 341,226 | 37,914 | 379,140 |
| 事務用品費 | 50,759 | 11,462 | 11,462 | | 73,683 | 8,187 | 81,870 |
| 新聞図書費 | 4,687 | 1,058 | 1,058 | | 6,804 | 756 | 7,560 |
| 保 險 料 | 4,476 | 1,011 | 1,011 | | 6,498 | 722 | 7,220 |
| 会 合 費 | 31,451 | 7,102 | 7,102 | | 45,655 | 5,073 | 50,728 |
| 印 刷 費 | 87,501 | 19,758 | 19,758 | | 127,018 | 14,113 | 141,131 |
| 通 信 費 | 83,487 | 18,852 | 18,852 | | 121,191 | 13,466 | 134,657 |
| 支払手数料 | 42,851 | 9,676 | 9,676 | | 62,203 | 6,911 | 69,114 |
| 支払報酬 | 811,555 | 183,254 | 183,254 | | 1,178,064 | 130,896 | 1,308,960 |
| 水道光熱費 | 186,525 | 42,119 | 42,119 | | 270,762 | 30,085 | 300,847 |
| 交 際 費 | 65,125 | 14,706 | 14,706 | | 94,536 | 10,504 | 105,040 |
| 賃 借 料 | 2,749,996 | 620,967 | 620,967 | | 3,991,929 | 443,548 | 4,435,477 |
| 租 税 公 課 | 34,597 | 15,223 | 12,109 | | 61,929 | 7,265 | 69,194 |
| 諸 会 費 | 54,250 | 12,250 | 12,250 | | 78,750 | 8,750 | 87,500 |
| 雑 費 | 4,348 | 1,208 | 1,932 | | 7,488 | 16,666 | 24,154 |
| 管理費合計 | 9,340,841 | 3,165,156 | 2,722,293 | | 15,228,290 | 1,762,630 | 16,990,919 |
| 經常費用計 | 14,052,399 | 4,547,252 | 11,465,254 | 0 | 30,064,905 | 1,762,630 | 31,853,574 |
| 当期經常増減額 | 3,620,944 | -280,062 | -2,435,500 | 5,257,340 | 6,162,721 | -715,597 | 5,421,085 |