

平成27年度収支計算書 (管理費配賦後 損益ベース)

自平成27年4月1日 至平成28年3月31日

(単位:円)

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| 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 | | | | | | 500 | 500 |
| 受取会費 | | | | | | | |
| 入会金 | | | | | | 10,800 | 10,800 |
| 正会員 | | | | 1,009,260 | 1,009,260 | 1,009,260 | 2,018,520 |
| 賛助会員 | | | 4,377,820 | 4,377,820 | 8,755,640 | | 8,755,640 |
| 事業収益 | | | | | | | |
| 通信教育収入 | 6,578,608 | | | | 6,578,608 | 1,644,652 | 8,223,260 |
| 育成収入 | 2,398,942 | | | | 2,398,942 | | 2,398,942 |
| 昇段試験料 | 2,319,192 | | | | 2,319,192 | | 2,319,192 |
| 通教認定料 | 1,739,976 | | | | 1,739,976 | | 1,739,976 |
| 授業料 | 190,920 | | | | 190,920 | | 190,920 |
| 出品料 | | | 3,689,280 | | 3,689,280 | | 3,689,280 |
| 受験料 | | 577,200 | | | 577,200 | | 577,200 |
| 認定登録料 | | 3,148,410 | | | 3,148,410 | | 3,148,410 |
| 特別指導料 | | 217,700 | | | 217,700 | | 217,700 |
| 雑収益 | 9,260 | 8,960 | 95,896 | | 114,116 | 302,454 | 416,570 |
| 受取利息 | | | | | | 247 | 247 |
| 経常収益計 | 13,236,898 | 3,952,270 | 8,162,996 | 5,387,080 | 30,739,244 | 2,967,913 | 33,707,157 |
| 2.経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 役員報酬 | | 103,150 | | | 103,150 | | 103,150 |
| 通信費 | 951,855 | 95,182 | 246,542 | | 1,293,579 | | 1,293,579 |
| 印刷費 | 1,870,333 | 375,853 | 1,622,938 | | 3,869,124 | | 3,869,124 |
| 臨時雇賃金 | 578,650 | | 117,000 | | 695,650 | | 695,650 |
| 会場費 | | | 3,535,000 | | 3,535,000 | | 3,535,000 |
| 会場設営費 | | | 1,137,284 | | 1,137,284 | | 1,137,284 |
| 会合費 | 113,428 | 3,353 | 1,057,653 | | 1,174,434 | | 1,174,434 |
| 交通費 | 351,580 | 1,620 | 26,542 | | 379,742 | | 379,742 |
| 賞品代 | | | 77,490 | | 77,490 | | 77,490 |
| 奨励金 | | 681,300 | | | 681,300 | | 681,300 |
| 看板代 | | 129,600 | | | 129,600 | | 129,600 |
| 特別指導料 | | 13,878 | | | 13,878 | | 13,878 |
| 広告宣伝費 | | | 689,800 | | 689,800 | | 689,800 |
| 事務用品費 | 30,808 | 2,559 | 11,467 | | 44,834 | | 44,834 |
| 支払手数料 | 202,640 | 648 | 55,248 | | 258,536 | | 258,536 |
| 賃借料 | | | 32,495 | | 32,495 | | 32,495 |
| 諸謝金 | | | 88,000 | | 88,000 | | 88,000 |
| 支払寄付金 | | | 11,000 | | 11,000 | | 11,000 |
| 諸会費 | | | 37,560 | | 37,560 | | 37,560 |
| 委託費 | 612,360 | | | | 612,360 | | 612,360 |
| 雑費 | | | 1,088 | | 1,088 | | 1,088 |
| 事業費合計 | 4,711,654 | 1,407,143 | 8,747,107 | | 14,865,904 | | 14,865,904 |

| 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 | 190,828 | 83,965 | 66,790 | | 341,583 | 40,074 | 381,657 |
| 職員給与 | 5,541,016 | 2,438,047 | 1,939,356 | | 9,918,419 | 1,163,613 | 11,082,032 |
| 法定福利費 | 939,733 | 413,483 | 328,907 | | 1,682,122 | 197,344 | 1,879,467 |
| 福利厚生費 | 103,640 | 45,602 | 36,274 | | 185,516 | 21,764 | 207,280 |
| 旅費交通費 | 420,441 | 94,938 | 94,938 | | 610,317 | 67,813 | 678,130 |
| 事務用品費 | 59,835 | 13,511 | 13,511 | | 86,857 | 9,651 | 96,508 |
| 消耗品費 | 5,727 | 1,293 | 1,293 | | 8,313 | 924 | 9,237 |
| 保険料 | 5,890 | 1,330 | 1,330 | | 8,550 | 950 | 9,500 |
| 会合費 | 48,270 | 10,900 | 10,900 | | 70,070 | 7,785 | 77,855 |
| 印刷費 | 53,966 | 12,186 | 12,186 | | 78,338 | 8,704 | 87,042 |
| 通信費 | 142,591 | 32,198 | 32,198 | | 206,987 | 22,999 | 229,986 |
| 支払手数料 | 25,201 | 5,690 | 5,690 | | 36,581 | 4,065 | 40,646 |
| 支払報酬 | 900,240 | 203,280 | 203,280 | | 1,306,800 | 145,200 | 1,452,000 |
| 水道光熱費 | 260,610 | 58,848 | 58,848 | | 378,305 | 42,034 | 420,340 |
| 交際費 | 12,896 | 2,912 | 2,912 | | 18,720 | 2,080 | 20,800 |
| 貸借料 | 3,443,656 | 777,599 | 777,599 | | 4,998,855 | 555,428 | 5,554,282 |
| 租税公課 | 536,692 | 142,535 | 452,274 | | 1,131,501 | 84,099 | 1,215,600 |
| 諸会費 | 46,810 | 10,570 | 10,570 | | 67,950 | 7,550 | 75,500 |
| 雑費 | 21,898 | 6,083 | 9,733 | | 37,714 | 83,945 | 121,659 |
| 管理費合計 | 12,759,940 | 4,354,970 | 4,058,589 | | 21,173,499 | 2,466,022 | 23,639,521 |
| 経常費用計 | 17,471,594 | 5,762,113 | 12,805,696 | 0 | 36,039,403 | 2,466,022 | 38,505,425 |
| 当期経常増減額 | -4,234,696 | -1,809,843 | -4,642,700 | 5,387,080 | -5,300,159 | 501,891 | -4,798,268 |