

収支予算書内訳表

平成25年4月1日から平成26年3月31日まで

単位：円

| 科 目             | 公益目的事業会計     |               |           |             | 収益事業等会計      |               |    |              | 法人会計    | 合計           |
|-----------------|--------------|---------------|-----------|-------------|--------------|---------------|----|--------------|---------|--------------|
|                 | 公1           | 公2            | 共通        | 小計          | 収1           | 他1            | 共通 | 小計           |         |              |
|                 | 工業英語<br>検定事業 | 研修会<br>通信教育事業 |           |             | 出版事業         | その他<br>連携協力事業 |    |              |         |              |
| I 一般正味財産増減の部    |              |               |           |             |              |               |    |              |         |              |
| 1. 経常増減の部       |              |               |           |             |              |               |    |              |         |              |
| (1) 経常収益        |              |               |           |             |              |               |    |              |         |              |
| 入会金 正会員         |              |               | 30,000    | 30,000      |              |               |    | 0            | 30,000  | 60,000       |
| 賛助会員            |              |               | 140,000   | 140,000     |              |               |    |              |         | 140,000      |
| 会費収入 正会員        |              |               | 675,000   | 675,000     |              |               |    | 0            | 675,000 | 1,350,000    |
| 賛助会員            |              |               | 1,325,000 | 1,325,000   |              | 1,325,000     |    | 1,325,000    |         | 2,650,000    |
| 工業英検事業          | 33,000,000   |               |           | 33,000,000  |              |               |    | 0            |         | 33,000,000   |
| 教育事業            |              | 12,000,000    |           | 12,000,000  |              |               |    | 0            |         | 12,000,000   |
| 通信教育            |              | 3,000,000     |           | 3,000,000   |              |               |    | 0            |         | 3,000,000    |
| 出版事業            |              |               |           | 0           | 15,000,000   |               |    | 15,000,000   |         | 15,000,000   |
| 経常収益計           | 33,000,000   | 15,000,000    | 2,170,000 | 50,170,000  | 15,000,000   | 1,325,000     | 0  | 16,325,000   | 705,000 | 67,200,000   |
| (2) 経常費用        |              |               |           |             |              |               |    |              |         |              |
| 事業費             |              |               |           |             |              |               |    |              |         |              |
| 期首たな卸高          |              |               |           | 0           | 10,000,000   |               |    | 10,000,000   |         | 10,000,000   |
| 出版物購入高          |              |               |           | 0           | 9,000,000    |               |    | 9,000,000    |         | 9,000,000    |
| 期末たな卸高          |              |               |           | 0           | △ 13,000,000 |               |    | △ 13,000,000 |         | △ 13,000,000 |
| 旅費交通費           | 974,000      | 626,000       |           | 1,600,000   |              |               |    | 0            |         | 1,600,000    |
| 通信運搬費           | 1,226,000    | 174,000       |           | 1,400,000   |              |               |    | 0            |         | 1,400,000    |
| 消耗品費            | 136,000      | 164,000       |           | 300,000     |              |               |    | 0            |         | 300,000      |
| 印刷製本費           | 1,800,000    | 500,000       |           | 2,300,000   | 1,000,000    |               |    | 1,000,000    |         | 3,300,000    |
| 賃借料             | 150,000      |               |           | 150,000     |              |               |    | 0            |         | 150,000      |
| 諸謝金             | 1,500,000    | 7,000,000     |           | 8,500,000   | 800,000      |               |    | 800,000      |         | 9,300,000    |
| 委託費             | 8,000,000    | 1,000,000     |           | 9,000,000   | 0            |               |    | 0            |         | 9,000,000    |
| 試験会場費           | 3,700,000    | 300,000       |           | 4,000,000   |              |               |    | 0            |         | 4,000,000    |
| 会議費             | 1,300,000    | 500,000       |           | 1,800,000   |              |               |    | 0            |         | 1,800,000    |
| 会費              |              |               |           | 0           |              | 400,000       |    | 400,000      |         | 400,000      |
| 表彰費             | 700,000      |               |           | 700,000     |              |               |    | 0            |         | 700,000      |
| 資料図書費           | 5,000        | 5,000         |           | 10,000      |              | 40,000        |    | 40,000       |         | 50,000       |
| 広告宣伝費           | 1,500,000    | 100,000       |           | 1,600,000   |              |               |    | 0            |         | 1,600,000    |
| 雑費              | 50,000       | 30,000        |           | 80,000      | 400,000      | 20,000        |    | 420,000      |         | 500,000      |
| 事業管理費           |              |               |           | 0           |              |               |    |              |         |              |
| 役員報酬            | 3,186,000    | 1,728,000     |           | 4,914,000   | 270,000      | 108,000       |    | 378,000      |         | 5,292,000    |
| 給与手当            | 5,310,000    | 2,880,000     |           | 8,190,000   | 450,000      | 180,000       |    | 630,000      |         | 8,820,000    |
| 福利厚生費           | 59,000       | 32,000        |           | 91,000      | 5,000        | 2,000         |    | 7,000        |         | 98,000       |
| 法定福利費           | 1,032,500    | 560,000       |           | 1,592,500   | 87,500       | 35,000        |    | 122,500      |         | 1,715,000    |
| 会議費             | 118,000      | 64,000        |           | 182,000     | 10,000       | 4,000         |    | 14,000       |         | 196,000      |
| 旅費交通費           | 177,000      | 96,000        |           | 273,000     | 15,000       | 6,000         |    | 21,000       |         | 294,000      |
| 通信運搬費           | 118,000      | 64,000        |           | 182,000     | 10,000       | 4,000         |    | 14,000       |         | 196,000      |
| 消耗什器備品費         | 59,000       | 32,000        |           | 91,000      | 5,000        | 2,000         |    | 7,000        |         | 98,000       |
| 消耗品費            | 206,500      | 112,000       |           | 318,500     | 17,500       | 7,000         |    | 24,500       |         | 343,000      |
| 賃借料             | 3,422,000    | 1,856,000     |           | 5,278,000   | 290,000      | 116,000       |    | 406,000      |         | 5,684,000    |
| 雑費              | 767,000      | 416,000       |           | 1,183,000   | 65,000       | 26,000        |    | 91,000       |         | 1,274,000    |
| 管理費             |              |               |           |             |              |               |    |              |         |              |
| 役員報酬            |              |               |           |             |              |               |    | 108,000      |         | 108,000      |
| 給与手当            |              |               |           |             |              |               |    | 180,000      |         | 180,000      |
| 福利厚生費           |              |               |           |             |              |               |    | 2,000        |         | 2,000        |
| 法定福利費           |              |               |           |             |              |               |    | 35,000       |         | 35,000       |
| 会議費             |              |               |           |             |              |               |    | 4,000        |         | 4,000        |
| 旅費交通費           |              |               |           |             |              |               |    | 6,000        |         | 6,000        |
| 通信運搬費           |              |               |           |             |              |               |    | 4,000        |         | 4,000        |
| 消耗什器備品費         |              |               |           |             |              |               |    | 2,000        |         | 2,000        |
| 消耗品費            |              |               |           |             |              |               |    | 7,000        |         | 7,000        |
| 賃借料             |              |               |           |             |              |               |    | 116,000      |         | 116,000      |
| 雑費              |              |               |           |             |              |               |    | 26,000       |         | 26,000       |
| 経常費用計           | 35,496,000   | 18,239,000    | 0         | 53,735,000  | 9,425,000    | 950,000       | 0  | 10,375,000   | 490,000 | 64,600,000   |
| 評価損益等調整前当期経常増減額 | △ 2,496,000  | △ 3,239,000   | 2,170,000 | △ 3,565,000 | 5,575,000    | 375,000       | 0  | 5,950,000    | 215,000 | 2,600,000    |
| 基本財産評価損益等       |              |               |           |             |              |               |    |              |         | 0            |
| 特定資産評価損益等       |              |               |           |             |              |               |    |              |         | 0            |
| 投資有価証券評価損益等     |              |               |           |             |              |               |    |              |         | 0            |
| 評価損益等計          | 0            | 0             | 0         | 0           | 0            | 0             | 0  | 0            | 0       | 0            |
| 当期経常増減額         | △ 2,496,000  | △ 3,239,000   | 2,170,000 | △ 3,565,000 | 5,575,000    | 375,000       | 0  | 5,950,000    | 215,000 | 2,600,000    |
| 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            |
| 他会計振替額          | 0            | 0             | 2,935,352 | 2,935,352   | △ 2,751,482  | △ 183,870     | 0  | △ 2,935,352  | 0       | 0            |
| 税引前当期一般正味財産増減額  | △ 2,496,000  | △ 3,239,000   | 5,105,352 | △ 629,649   | 2,823,518    | 191,131       | 0  | 3,014,649    | 215,000 | 2,600,000    |
| 法人税、住民税及び事業税    | 0            | 0             | 0         | 0           | 70,000       | 0             | 0  | 70,000       | 0       | 70,000       |
| 当期一般正味財産増減額     | △ 2,496,000  | △ 3,239,000   | 5,105,352 | △ 629,649   | 2,753,518    | 191,131       | 0  | 2,944,649    | 215,000 | 2,530,000    |