

平成30年度収支予算

収支予算書

平成30年 4月 1日から平成31年 3月31日まで

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|------------|------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | 1,000 | 1,000 | 0 |
| 特定資産運用益 | 1,000 | 1,000 | 0 |
| 受取会費 | 60,600,000 | 62,200,000 | △ 1,600,000 |
| 事業収益 | 350,000 | 130,000 | 220,000 |
| 雑収益 | 200 | 200 | 0 |
| 指定正味財産からの振替額 | 18,867,800 | 16,987,800 | 1,880,000 |
| 経常収益計 | 79,820,000 | 79,320,000 | 500,000 |
| (2) 経常費用 | | | |
| 事業費 | 57,418,000 | 56,758,000 | 660,000 |
| 役員報酬 | 11,008,000 | 11,008,000 | 0 |
| 非常勤役員等報酬 | 1,200,000 | 1,440,000 | △ 240,000 |
| 給料手当 | 9,100,000 | 9,100,000 | 0 |
| 退職給付金 | 2,000,000 | 2,000,000 | 0 |
| 事務所費 | 9,810,000 | 9,810,000 | 0 |
| 会議費 | 3,150,000 | 1,300,000 | 1,850,000 |
| 刊行物印刷費 | 3,200,000 | 3,400,000 | △ 200,000 |
| 原稿料 | 3,000,000 | 3,450,000 | △ 450,000 |
| 印刷費 | 80,000 | 80,000 | 0 |
| 通信運搬費 | 570,000 | 570,000 | 0 |
| 海外出張旅費 | 3,500,000 | 5,100,000 | △ 1,600,000 |
| 旅費交通費 | 150,000 | 0 | 150,000 |
| WEC年会費 | 9,000,000 | 9,000,000 | 0 |
| 雑費 | 1,650,000 | 500,000 | 1,150,000 |
| 管理費 | 22,402,000 | 22,562,000 | △ 160,000 |
| 役員報酬 | 2,752,000 | 2,752,000 | 0 |
| 非常勤役員等報酬 | 300,000 | 360,000 | △ 60,000 |
| 給料手当 | 2,300,000 | 2,300,000 | 0 |
| 退職給付金 | 500,000 | 500,000 | 0 |
| 事務所費 | 2,450,000 | 2,450,000 | 0 |
| 厚生費 | 3,650,000 | 3,650,000 | 0 |
| 会議費 | 550,000 | 550,000 | 0 |
| 印刷費 | 550,000 | 550,000 | 0 |
| 通信運搬費 | 900,000 | 900,000 | 0 |
| 海外出張旅費 | 150,000 | 250,000 | △ 100,000 |
| 旅費交通費 | 600,000 | 600,000 | 0 |
| 通勤交通費 | 1,100,000 | 1,100,000 | 0 |
| 資料費 | 400,000 | 400,000 | 0 |
| 消耗品費 | 400,000 | 400,000 | 0 |
| 諸会費分担金 | 3,300,000 | 3,300,000 | 0 |
| 支払手数料租税公課 | 400,000 | 400,000 | 0 |
| 業務委託費 | 300,000 | 300,000 | 0 |
| 減価償却費 | 1,000,000 | 1,000,000 | 0 |
| 雑費 | 800,000 | 800,000 | 0 |
| 経常費用計 | 79,820,000 | 79,320,000 | 500,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|---------------|--------------|--------------|-------------|
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 24,500,000 | 25,500,000 | △ 1,000,000 |
| 一般正味財産期末残高 | 24,500,000 | 25,500,000 | △ 1,000,000 |
| II 指定正味財産増減の部 | | | |
| 特定資産運用益 | 4,350,000 | 2,800,000 | 1,550,000 |
| 一般正味財産への振替額 | △ 18,867,800 | △ 16,987,800 | △ 1,880,000 |
| 当期指定正味財産増減額 | △ 14,517,800 | △ 14,187,800 | △ 330,000 |
| 指定正味財産期首残高 | 454,000,000 | 456,000,000 | △ 2,000,000 |
| 指定正味財産期末残高 | 439,482,200 | 441,812,200 | △ 2,330,000 |
| III 正味財産期末残高 | 463,982,200 | 467,312,200 | △ 3,330,000 |

収支予算書内訳表

平成30年 4月 1日から平成31年 3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | 小 計 | その他会計 | 法人会計 | 合 計 |
|-----------------|-------------|-------------|--------------|--------------|------------|--------------|--------------|
| | 普及啓発事業 | | WEC事業 | | 会員サービス事業 | | |
| | 機関誌発行事業 | シンポジウム事業 | | | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 16,178,000 | 44,422,000 | 60,600,000 |
| 事業収益 | 130,000 | 220,000 | 0 | 350,000 | 0 | 0 | 350,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 指定正味財産からの振替額 | 0 | 0 | 18,867,800 | 18,867,800 | 0 | 0 | 18,867,800 |
| 経常収益計 | 130,000 | 220,000 | 18,867,800 | 19,217,800 | 16,178,000 | 44,424,200 | 79,820,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 9,774,000 | 8,464,000 | 23,002,000 | 41,240,000 | 16,178,000 | 0 | 57,418,000 |
| 役員報酬 | 2,064,000 | 2,064,000 | 2,752,000 | 6,880,000 | 4,128,000 | 0 | 11,008,000 |
| 非常勤役員等報酬 | 1,700,000 | 1,700,000 | 2,300,000 | 5,700,000 | 3,400,000 | 0 | 9,100,000 |
| 給料手当 | 225,000 | 225,000 | 300,000 | 750,000 | 450,000 | 0 | 1,200,000 |
| 退職給付金 | 375,000 | 375,000 | 500,000 | 1,250,000 | 750,000 | 0 | 2,000,000 |
| 事務所費 | 1,830,000 | 1,830,000 | 2,450,000 | 6,110,000 | 3,700,000 | 0 | 9,810,000 |
| 会議費 | 150,000 | 1,900,000 | 550,000 | 2,600,000 | 550,000 | 0 | 3,150,000 |
| 刊行物印刷費 | 2,200,000 | 0 | 0 | 2,200,000 | 1,000,000 | 0 | 3,200,000 |
| 原稿料 | 1,000,000 | 0 | 200,000 | 1,200,000 | 1,800,000 | 0 | 3,000,000 |
| 印刷費 | 30,000 | 0 | 0 | 30,000 | 50,000 | 0 | 80,000 |
| 通信運搬費 | 200,000 | 20,000 | 0 | 220,000 | 350,000 | 0 | 570,000 |
| 海外出張旅費 | 0 | 0 | 3,500,000 | 3,500,000 | 0 | 0 | 3,500,000 |
| 旅費交通費 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 |
| WEC年会費 | 0 | 0 | 9,000,000 | 9,000,000 | 0 | 0 | 9,000,000 |
| 雑費 | 0 | 350,000 | 1,300,000 | 1,650,000 | 0 | 0 | 1,650,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 22,402,000 | 22,402,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 2,752,000 | 2,752,000 |
| 非常勤役員等報酬 | 0 | 0 | 0 | 0 | 0 | 2,300,000 | 2,300,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 退職給付金 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 事務所費 | 0 | 0 | 0 | 0 | 0 | 2,450,000 | 2,450,000 |
| 厚生費 | 0 | 0 | 0 | 0 | 0 | 3,650,000 | 3,650,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 550,000 | 550,000 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 550,000 | 550,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 |
| 海外出張旅費 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| 通勤交通費 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| 資料費 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 諸会費分担金 | 0 | 0 | 0 | 0 | 0 | 3,300,000 | 3,300,000 |
| 支払手数料租税公課 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 経常費用計 | 9,774,000 | 8,464,000 | 23,002,000 | 41,240,000 | 16,178,000 | 22,402,000 | 79,820,000 |
| 評価損益等調整前当期経常増減額 | △ 9,644,000 | △ 8,244,000 | △ 4,134,200 | △ 22,022,200 | 0 | 22,022,200 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 9,644,000 | △ 8,244,000 | △ 4,134,200 | △ 22,022,200 | 0 | 22,022,200 | 0 |
| 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 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 9,644,000 | 8,244,000 | 4,134,200 | 22,022,200 | 0 | △ 22,022,200 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 24,500,000 | 24,500,000 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 24,500,000 | 24,500,000 |
| II 指定正味財産増減の部 | | | | | | | |
| 特定資産運用益 | 0 | 0 | 4,350,000 | 4,350,000 | 0 | 0 | 4,350,000 |
| 一般正味財産への振替額 | 0 | 0 | △ 18,867,800 | △ 18,867,800 | 0 | 0 | △ 18,867,800 |
| 当期指定正味財産増減額 | 0 | 0 | △ 14,517,800 | △ 14,517,800 | 0 | 0 | △ 14,517,800 |
| 指定正味財産期首残高 | 0 | 0 | 454,000,000 | 454,000,000 | 0 | 0 | 454,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 439,482,200 | 439,482,200 | 0 | 0 | 439,482,200 |
| III 正味財産期末残高 | 0 | 0 | 439,482,200 | 439,482,200 | 0 | 24,500,000 | 463,982,200 |