

平成28年度正味財産増減計算書
(平成28年4月1日～平成29年3月31日)

(単位:円)

科 目	実施事業会計					その他会計			法人会計	当年度合計	前年度	増減
	継1 展示会	継2 調査研究	継3 振動機械	継4 月刊誌	小計	他1 委託・補助	他2 普及活動	小計				
I 一般正味財産の部												
1. 経常増減の部												
(1) 経常収益												
受取入会金									300,000	300,000	100,000	200,000
受取入会金									300,000	300,000	100,000	200,000
受取会費									6,984,166	6,984,166	6,778,333	205,833
普通会員									6,464,166	6,464,166	6,258,333	205,833
特別会員									520,000	520,000	520,000	0
事業収益	32,256,526		189,000	9,486,582	41,932,108	15,771,646	11,365,006	27,136,652		69,068,760	79,073,335	-10,004,575
展示会出展料等	31,256,526				31,256,526					31,256,526	29,785,840	1,470,686
振動機械検査料			189,000		189,000					189,000	108,000	81,000
月刊誌購読料				4,273,206	4,273,206					4,273,206	4,439,512	-166,306
広告掲載料等				5,213,376	5,213,376					5,213,376	4,715,280	498,096
民間助成金等	1,000,000				1,000,000					1,000,000	1,000,000	0
普及活動収入							2,251,856	2,251,856		2,251,856	2,226,960	24,896
図書等販売							4,414,707	4,414,707		4,414,707	4,660,603	-245,896
その他							4,698,443	4,698,443		4,698,443	1,137,140	3,561,303
補助金(国庫)						15,771,646		15,771,646		15,771,646	31,000,000	-15,228,354
雑収益							1,395	1,395	1,615,043	1,616,438	688,065	928,373
利子収入									537,096	537,096	202,800	334,296
雑収入							1,395	1,395	77,947	79,342	485,265	-405,923
退職引当金戻入									1,000,000	1,000,000	0	1,000,000
経常収益計	32,256,526	0	189,000	9,486,582	41,932,108	15,771,646	11,366,401	27,138,047	8,899,209	77,969,364	86,639,733	-8,670,369
(1) 経常費用												
事業費	38,884,395	1,440,509	249,037	12,750,774	53,324,715	15,771,646	10,976,040	26,747,686		80,072,401	87,171,968	-7,099,567
役員報酬	3,271,157	203,611	6,000	662,409	4,143,177	3,425,017	2,029,870	5,454,887		9,598,064	10,018,745	-420,681
給与手当	2,968,136	53,692	53,692	151,315	3,226,835	2,586,894	659,933	3,246,827		6,473,662	4,772,323	1,701,339
臨時雇賃金	1,111,802		66,119	2,221,647	3,399,568	1,106,274	965,265	2,071,539		5,471,107	5,555,119	-84,012
福利厚生費	821,142	32,793	8,226	140,712	1,002,873	795,751	425,276	1,221,027		2,223,900	2,209,530	14,370
会議費	6,480				6,480		22,896	22,896		29,376	51,135	-21,759
交際費	17,272	8,870			26,142		106,229	106,229		132,371	87,753	44,618
旅費交通費	826,831		4,540		831,371	602,700	1,097,593	1,700,293		2,531,664	2,315,094	216,570
通信運搬費	293,701	3,000	3,000	1,095,869	1,395,570	41,858	262,990	304,848		1,700,418	1,739,141	-38,723
会場設営費	24,588,911				24,588,911					24,588,911	15,072,473	9,516,438
減価償却費										0	149,794	-149,794
消耗品費	241,402	5,000	5,000	180,280	431,682	50,534	105,000	155,534		587,216	489,116	98,100
修繕費	16,891	432	389	9,418	27,130		9,072	9,072		36,202	378,000	-341,798
印刷製本費	718,659			5,126,946	5,845,605	968,747	1,542,267	2,511,014		8,356,619	6,893,178	1,463,441
光熱水料費	34,940	1,000	3,869	17,000	56,809		16,000	16,000		72,809	62,954	9,855
共益費	351,000	9,000	8,000	195,000	563,000		188,000	188,000		751,000	688,771	62,229
賃借料	2,011,000	51,000	61,526	1,121,000	3,244,526	4,429,151	1,314,280	5,743,431		8,987,957	3,845,046	5,142,911
諸謝金		30,000		1,233,525	1,263,525		672,734	672,734		1,936,259	1,330,852	605,407
広告宣伝費	297,926				297,926		104,800	104,800		402,726	434,496	-31,770
支払手数料	482,664	13,080	11,432	288,596	795,772	1,764,720	271,144	2,035,864		2,831,636	895,623	1,936,013
租税公課	358,600	9,000	8,000	200,000	575,600		193,600	193,600		769,200	1,617,400	-848,200
保険料	88,790	2,000	5,000	43,000	138,790		41,000	41,000		179,790	90,195	89,595
支払寄付金							30,000	30,000		30,000	30,000	0
支払助成金		1,000,000			1,000,000					1,000,000	1,000,000	0
支払負担金							300,000	300,000		300,000	0	300,000
図書配布費							125,400	125,400		125,400	121,000	4,400
雑費	6,814			2,808	9,622		99,448	99,448		109,070	432,138	-323,068
退職引当金繰入	370,277	18,031	4,244	61,249	453,801		200,306	200,306		654,107	931,193	-277,086
期末棚卸額							-850,381	-850,381		-850,381	-1,043,318	192,937
機首棚卸額							1,043,318	1,043,318		1,043,318	1,873,962	-830,644
受託事業分担金										0	24,543,281	-24,543,281
間接経費										0	586,974	-586,974
管理費									7,982,848	7,982,848	6,664,119	1,318,729
役員報酬									1,080,856	1,080,856	994,895	85,961
給与手当									211,538	211,538	622,117	-410,579
臨時雇賃金									848,810	848,810	1,012,737	-163,927
退職金									1,000,000	1,000,000	0	1,000,000
福利厚生費									378,951	378,951	634,474	-255,523
会議費									17,280	17,280	22,572	-5,292
交際費									66,375	66,375	87,142	-20,767
旅費交通費									54,160	54,160	44,470	9,690
通信運搬費									84,883	84,883	43,116	41,767
消耗什器備品費									485,784	485,784	0	485,784
消耗品費									81,876	81,876	48,578	33,298
修繕費									6,998	6,998	0	6,998
印刷製本費									38,330	38,330	36,579	1,751
新聞図書費									32,657	32,657	22,371	10,286
光熱水料費									13,288	13,288	10,507	2,781
共益費									145,832	145,832	121,548	24,284
賃借料									717,796	717,796	664,745	53,051
諸謝金									20,000	20,000	20,000	0
広告宣伝費									27,000	27,000	32,400	-5,400
支払手数料									341,560	341,560	307,173	34,387
租税公課									521,000	521,000	308,893	212,107
保険料									20,887	20,887	81,864	-60,977
支払寄付金									210,000	210,000	230,000	-20,000
支払負担金									1,035,500	1,035,500	1,045,500	-10,000
雑費									540	540	158,577	-158,037
退職引当金繰入									540,947	540,947	113,861	427,086
経常費用計	38,884,395	1,440,509	249,037	12,750,774	53,324,715	15,771,646	10,976,040	26,747,686	7,982,848	88,055,249	93,836,087	-5,780,838
当期経常増減額	-6,627,869	-1,440,509	-60,037	-3,264,192	-11,392,607	0	390,361	390,361	916,361	-10,085,885	-7,196,354	-2,889,531
2. 経常外収益の部												
(1) 経常外収益							45,659	45,659	111,163	156,822	38,381	118,441
(2) 経常外費用				178,200	178,200		54,000	54,000		232,200	174,596	57,604
当期経常外増減額				-178,200	-178,200		-8,341	-8,341	111,163	-75,378	-136,215	60,837
当期一般正味財産増減額	-6,627,869	-1,440,509	-60,037	-3,442,392	-11,570,807	0	382,020	382,020	1,027,524	-10,161,263	-7,332,569	-2,828,694
前期一般正味財産期末残高										141,496,366	148,828,935	-7,332,569
次期一般正味財産期首残高										131,335,103	141,496,366	-10,161,263

注1: 会費は前年度同額

注2: 借入金限度額10,000,000円