

H25年度 正味財産増減予算書

平成25年4月1日から平成26年3月31日まで

| 科目 | H25年度予算案 | H24年度予算額 | 差異 | 備考 |
|---------------------|----------------|----------------|---------------|------------------|
| 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 | [150,000] | [100,000] | [50,000] | |
| 特定資産運用益 | [] | [] | [] | |
| 受取会費 | [3,032,000] | [3,000,000] | [32,000] | |
| 個人会員受取会費 | (672,000) | (740,000) | (-68,000) | 個人24、NW120 |
| 団体会員受取会費 | (200,000) | (160,000) | (40,000) | 団体20 |
| 法人会員受取会費 | (2,160,000) | (2,100,000) | (60,000) | 法人72 |
| 事業収益 | [14,064,000] | [8,600,000] | [5,464,000] | |
| 受取受講料 | (8,600,000) | (5,590,000) | (3,010,000) | A級実施 |
| 受取認定料 | (1,412,000) | (1,410,000) | (2,000) | |
| 受取検定料 | (0) | (100,000) | (-100,000) | |
| 受取参加費 | (1,602,000) | (0) | (1,602,000) | FORUM参加費、ゆめ基金参加費 |
| 受取事務手数料 | (500,000) | (500,000) | (0) | |
| cmc収益 | (1,300,000) | (1,000,000) | (300,000) | |
| その他収益 | (650,000) | (0) | (650,000) | |
| 受取補助金等 | [5,994,000] | [0] | [5,994,000] | ゆめ基金 |
| 受取寄付金 | [30,500,000] | [30,500,000] | [0] | |
| 特定資産からの繰入金額 | [5,000,000] | [5,000,000] | [0] | |
| 経常収益計 | 58,740,000 | 47,200,000 | 11,540,000 | |
| (2)経常費用 | | | | |
| 事業費 | 48,019,800 | 37,342,179 | 10,677,621 | |
| 給料手当 | 14,483,600 | 15,261,600 | -778,000 | |
| 福利厚生費 | 42,000 | 73,500 | -31,500 | |
| 会議費 | 2,120,000 | 1,600,000 | 520,000 | |
| 旅費交通費 | 2,120,000 | 1,510,000 | 610,000 | |
| 通信運搬費 | 1,740,000 | 1,305,000 | 435,000 | |
| 減価償却費 | 115,000 | 122,313 | -7,313 | |
| ソフトウェア償却費 | 279,200 | 279,866 | -666 | |
| 消耗什器備品費 | 133,000 | 94,000 | 39,000 | |
| 消耗品費 | 1,350,000 | 1,080,000 | 270,000 | |
| 印刷製本費 | 2,075,000 | 950,000 | 1,125,000 | 移行認定の為印刷物改訂 |
| 清掃費 | 630,000 | 665,000 | -35,000 | |
| 光熱水料費 | 224,000 | 224,000 | 0 | |
| 賃借料 | 2,030,000 | 1,820,000 | 210,000 | |
| 渉外費 | | | | |
| 諸謝金 | 6,978,000 | 1,710,000 | 5,268,000 | A級、FORUM、ゆめ基金事業 |
| 租税公課 | 1,870,000 | 1,920,000 | -50,000 | |
| 支払手数料 | 227,000 | 221,900 | 5,100 | |
| 支払助成金 | 2,500,000 | 2,400,000 | 100,000 | |
| 運営費 | 3,170,000 | 1,500,000 | 1,670,000 | A級実施、ゆめ基金事業実施 |
| 広宣費 | 1,015,000 | 800,000 | 215,000 | |
| 開発制作費 | 100,000 | 50,000 | 50,000 | |
| 雑役務費 | 688,000 | 300,000 | 388,000 | FORUM主催分 |
| 仕入高 | 2,450,000 | 2,200,000 | 250,000 | |
| 雑費 | 1,680,000 | 1,255,000 | 425,000 | |
| 管理費 | [10,393,200] | [10,010,149] | [383,051] | |
| 給料手当 | 4,076,400 | 4,076,400 | 0 | |
| 福利厚生費 | 18,000 | 31,500 | -13,500 | |
| 会議費 | 1,650,000 | 1,400,000 | 250,000 | 理事会費用増加 |
| 旅費交通費 | 400,000 | 400,000 | 0 | |
| 通信運搬費 | 310,000 | 240,000 | 70,000 | |
| 減価償却費 | 30,000 | 33,063 | -3,063 | |
| ソフトウェア償却費 | 16,800 | 17,086 | -286 | |
| 消耗什器備品費 | 57,000 | 36,000 | 21,000 | |
| 消耗品費 | 390,000 | 420,000 | -30,000 | 経費削減 |
| 印刷製本費 | 600,000 | 300,000 | 300,000 | パンフレット等印刷 |
| 清掃費 | 270,000 | 285,000 | -15,000 | |
| 光熱水料費 | 96,000 | 96,000 | 0 | |
| 賃借料 | 870,000 | 780,000 | 90,000 | |
| 渉外費 | 0 | 50,000 | -50,000 | 経費削減 |
| 諸謝金 | 600,000 | 800,000 | -200,000 | 移行認定費用減 |
| 租税公課 | 20,000 | 10,000 | 10,000 | |
| 支払手数料 | 84,000 | 95,100 | -11,100 | |
| 広宣費 | 135,000 | 120,000 | 15,000 | |
| 図書費 | 20,000 | 20,000 | 0 | |
| 雑役務費 | 50,000 | 100,000 | -50,000 | 経費削減 |
| 雑費 | 700,000 | 700,000 | 0 | |
| 経常費用計 | 58,413,000 | 47,352,328 | 11,060,672 | |

| | | | | |
|-----------------|-------------|-------------|-------------|--|
| 評価損益等調整前当期経常増減額 | 327,000 | -152,328 | 479,328 | |
| 基本財産評価損益等 | | | | |
| 特定資産評価損益等 | | | | |
| 投資有価証券評価損益等 | | | | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 327,000 | -152,328 | 479,328 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産売却益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 指定正味財産への振替額 | 0 | 27,500,658 | | |
| 経常外費用計 | 0 | 27,500,658 | -27,500,658 | |
| 当期経常外増減額 | 0 | -27,500,658 | 27,500,658 | |
| 当期一般正味財産増減額 | 327,000 | -27,652,986 | 27,979,986 | |
| 一般正味財産期首残高 | 24,221,824 | 51,874,810 | -27,652,986 | |
| 一般正味財産期末残高 | 24,548,824 | 24,221,824 | 327,000 | |
| II 指定正味財産増減の部 | | | | |
| 指定正味財産への振替額 | 0 | 27,500,658 | | |
| 一般正味財産への振替額 | -5,000,000 | -5,000,000 | 0 | |
| 当期指定正味財産増減額 | -5,000,000 | 22,500,658 | -27,500,658 | |
| 指定正味財産期首残高 | 122,500,658 | 100,000,000 | 22,500,658 | |
| 指定正味財産期末残高 | 117,500,658 | 122,500,658 | -5,000,000 | |
| III 正味財産期末残高 | 142,049,482 | 146,722,482 | -4,673,000 | |

(注) 1 借入金限度額 0円

2 債務負担額 0円

正味財産増減予算書内訳表

平成25年4月1日から平成26年3月31日まで

| 科目 | 公益目的事業計 | その他事業(cmc) | 法人会計 | 合計 |
|-----------------|----------------|---------------|----------------|----------------|
| 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] | [150,000] | [150,000] |
| 特定資産運用益 | [0] | [0] | [0] | [0] |
| 受取会費 | [1,576,640] | [848,960] | [606,400] | [3,032,000] |
| 正会員会費収入 | (1,576,640) | (848,960) | (606,400) | (3,032,000) |
| 事業収益 | [12,764,000] | [1,300,000] | [0] | [14,064,000] |
| 受取受講料 | (8,600,000) | (0) | (0) | (8,600,000) |
| 受取認定料 | (1,412,000) | (0) | (0) | (1,412,000) |
| 受取検定料 | (0) | (0) | (0) | (0) |
| 受取参加費 | (1,602,000) | (0) | (0) | (1,602,000) |
| 受取事務手数料 | (500,000) | (0) | (0) | (500,000) |
| cmc収益 | (0) | (1,300,000) | (0) | (1,300,000) |
| その他収益 | (650,000) | (0) | (0) | (650,000) |
| 受取補助金等 | [5,994,000] | [0] | [0] | [5,994,000] |
| 受取寄付金 | [18,300,000] | [2,440,000] | [9,760,000] | [30,500,000] |
| 特定資産からの繰入金額 | [5,000,000] | [0] | [0] | [5,000,000] |
| 経常収益計 | 43,634,640 | 4,588,960 | 10,516,400 | 58,740,000 |
| (2) 経常費用 | | | | |
| 事業費 | [43,534,500] | [4,485,300] | [0] | [48,019,800] |
| 給料手当 | 13,345,100 | 1,138,500 | 0 | 14,483,600 |
| 福利厚生費 | 39,000 | 3,000 | 0 | 42,000 |
| 会議費 | 2,000,000 | 120,000 | 0 | 2,120,000 |
| 旅費交通費 | 2,120,000 | 0 | 0 | 2,120,000 |
| 通信運搬費 | 1,605,000 | 135,000 | 0 | 1,740,000 |
| 減価償却費 | 110,000 | 5,000 | 0 | 115,000 |
| ソフトウェア償却費 | 276,400 | 2,800 | 0 | 279,200 |
| 消耗什器備品費 | 123,500 | 9,500 | 0 | 133,000 |
| 消耗品費 | 1,285,000 | 65,000 | 0 | 1,350,000 |
| 印刷製本費 | 2,075,000 | 0 | 0 | 2,075,000 |
| 清掃費 | 585,000 | 45,000 | 0 | 630,000 |
| 光熱水料費 | 208,000 | 16,000 | 0 | 224,000 |
| 賃借料 | 1,885,000 | 145,000 | 0 | 2,030,000 |
| 渉外費 | 0 | 0 | 0 | 0 |
| 諸謝金 | 6,978,000 | 0 | 0 | 6,978,000 |
| 租税公課 | 1,602,000 | 268,000 | 0 | 1,870,000 |
| 支払手数料 | 212,000 | 15,000 | 0 | 227,000 |
| 支払助成金 | 2,500,000 | 0 | 0 | 2,500,000 |
| 運営費 | 3,170,000 | 0 | 0 | 3,170,000 |
| 広宣費 | 992,500 | 22,500 | 0 | 1,015,000 |
| 開発制作費 | 100,000 | 0 | 0 | 100,000 |
| 雑役務費 | 643,000 | 45,000 | 0 | 688,000 |
| 仕入高 | 0 | 2,450,000 | 0 | 2,450,000 |
| 雑費 | 1,680,000 | 0 | 0 | 1,680,000 |
| 管理費 | [0] | [0] | [10,393,200] | [10,393,200] |
| 給料手当 | | | 4,076,400 | 4,076,400 |
| 福利厚生費 | | | 18,000 | 18,000 |
| 会議費 | | | 1,650,000 | 1,650,000 |
| 旅費交通費 | | | 400,000 | 400,000 |
| 通信運搬費 | | | 310,000 | 310,000 |
| 減価償却費 | | | 30,000 | 30,000 |
| ソフトウェア償却費 | | | 16,800 | 16,800 |
| 消耗什器備品費 | | | 57,000 | 57,000 |
| 消耗品費 | | | 390,000 | 390,000 |
| 印刷製本費 | | | 600,000 | 600,000 |
| 清掃費 | | | 270,000 | 270,000 |
| 光熱水料費 | | | 96,000 | 96,000 |
| 賃借料 | | | 870,000 | 870,000 |
| 渉外費 | | | 0 | 0 |
| 諸謝金 | | | 600,000 | 600,000 |
| 租税公課 | | | 20,000 | 20,000 |
| 支払手数料 | | | 84,000 | 84,000 |
| 広宣費 | | | 135,000 | 135,000 |
| 図書費 | | | 20,000 | 20,000 |
| 雑役務費 | | | 50,000 | 50,000 |
| 雑費 | | | 700,000 | 700,000 |
| 経常費用計 | 43,534,500 | 4,485,300 | 10,393,200 | 58,413,000 |
| 評価損益等調整前当期経常増減額 | 100,140 | 103,660 | 123,200 | 327,000 |
| 基本財産評価損益等 | | | | |

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 特定資産評価損益等 投資有価証券評価損益等 評価損益等計 当期経常増減額 | 0 100,140 | 0 103,660 | 0 123,200 | 0 327,000 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産売却益 | 0 | 0 | 0 | 0 |
| 経常外収益計 | | | | |
| (2) 経常外費用 | | | | |
| 固定資産売却損 | 0 | 0 | 0 | 0 |
| 経常外費用計 | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 100,140 | 103,660 | 123,200 | 327,000 |
| 一般正味財産期首残高 | 17,409,660 | 2,185,092 | 4,627,072 | 24,221,824 |
| 一般正味財産期末残高 | 17,509,800 | 2,288,752 | 4,750,272 | 24,548,824 |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | -5,000,000 | 0 | 0 | -5,000,000 |
| 当期指定正味財産増減額 | -5,000,000 | 0 | 0 | -5,000,000 |
| 指定正味財産期首残高 | 122,500,658 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 117,500,658 | 0 | 0 | 117,500,658 |
| III 正味財産期末残高 | 135,010,458 | 2,288,752 | 4,750,272 | 142,049,482 |

H25年度 収支予算書

平成25年4月1日から平成26年3月31日まで

| 科目 | 予算額 | 前年度予算額 | 差異 | 備考 |
|-------------------|----------------|----------------|---------------|------------------|
| I 事業活動収支の部 | | | | |
| 1. 事業活動収入 | | | | |
| ① 基本財産運用収入 | [150,000] | [100,000] | [50,000] | |
| ② 会費収入 | [3,032,000] | [2,000,000] | [1,032,000] | |
| 正会員会費収入 | (3,032,000) | (2,000,000) | (1,032,000) | 個人24、NW120 |
| ③ 事業収入 | [14,064,000] | [9,600,000] | [4,464,000] | |
| 受講料収入 | (8,600,000) | (5,590,000) | (3,010,000) | A級実施 |
| 認定料収入 | (1,412,000) | (1,410,000) | (2,000) | |
| 検定料収入 | (0) | (100,000) | (-100,000) | |
| 参加費収入 | (1,602,000) | (0) | (1,602,000) | FORUM参加費、ゆめ基金参加費 |
| 事務手数料収入 | (500,000) | (500,000) | (0) | |
| cmc収入 | (1,300,000) | (2,000,000) | (-700,000) | |
| その他収入 | (650,000) | (0) | (650,000) | |
| ④ 補助金収入 | [5,994,000] | [0] | [5,994,000] | ゆめ基金 |
| ⑤ 寄附金収入 | [30,500,000] | [30,500,000] | [0] | |
| ⑥ 雑収入 | [0] | [0] | [0] | |
| (事業活動収入計) | 53,740,000 | 42,200,000 | 11,540,000 | |
| 2. 事業活動支出 | | | | |
| ① 事業費支出 | 47,625,600 | 36,940,000 | 10,685,600 | |
| 給料手当 | 14,483,600 | 15,261,600 | -778,000 | |
| 福利厚生費 | 42,000 | 73,500 | -31,500 | |
| 会議費 | 2,120,000 | 1,600,000 | 520,000 | |
| 旅費交通費 | 2,120,000 | 1,510,000 | 610,000 | |
| 通信運搬費 | 1,740,000 | 1,305,000 | 435,000 | |
| 消耗什器備品費 | 133,000 | 94,000 | 39,000 | |
| 消耗品費 | 1,350,000 | 1,080,000 | 270,000 | |
| 印刷製本費 | 2,075,000 | 950,000 | 1,125,000 | 移行認定の為印刷物改訂 |
| 清掃費 | 630,000 | 665,000 | -35,000 | |
| 光熱水料費 | 224,000 | 224,000 | 0 | |
| 賃借料 | 2,030,000 | 1,820,000 | 210,000 | |
| 渉外費 | 0 | 0 | 0 | |
| 諸謝金 | 6,978,000 | 1,710,000 | 5,268,000 | A級、FORUM、ゆめ基金事業 |
| 租税公課 | 1,870,000 | 1,920,000 | -50,000 | |
| 支払手数料 | 227,000 | 221,900 | 5,100 | |
| 支払助成金 | 2,500,000 | 2,400,000 | 100,000 | |
| 運営費 | 3,170,000 | 1,500,000 | 1,670,000 | A級実施、ゆめ基金事業実施 |
| 広宣費 | 1,015,000 | 800,000 | 215,000 | |
| 開発制作費 | 100,000 | 50,000 | 50,000 | |
| 雑役務費 | 688,000 | 300,000 | 388,000 | FORUM主催分 |
| 仕入高 | 2,450,000 | 2,200,000 | 250,000 | |
| 雑費 | 1,680,000 | 1,255,000 | 425,000 | |
| ② 管理費支出 | [10,346,400] | [9,960,000] | [386,400] | |
| 給料手当 | 4,076,400 | 4,076,400 | 0 | |
| 福利厚生費 | 18,000 | 31,500 | -13,500 | |
| 会議費 | 1,650,000 | 1,400,000 | 250,000 | 理事会費用増加 |
| 旅費交通費 | 400,000 | 400,000 | 0 | |
| 通信運搬費 | 310,000 | 240,000 | 70,000 | |
| 消耗什器備品費 | 57,000 | 36,000 | 21,000 | |
| 消耗品費 | 390,000 | 420,000 | -30,000 | 経費削減 |
| 印刷製本費 | 600,000 | 300,000 | 300,000 | パンフレット等印刷 |
| 清掃費 | 270,000 | 285,000 | -15,000 | |
| 光熱水料費 | 96,000 | 96,000 | 0 | |
| 賃借料 | 870,000 | 780,000 | 90,000 | |
| 渉外費 | 0 | 50,000 | -50,000 | 経費削減 |
| 諸謝金 | 600,000 | 800,000 | -200,000 | 移行認定費用減 |
| 租税公課 | 20,000 | 10,000 | 10,000 | |
| 支払手数料 | 84,000 | 95,100 | -11,100 | |
| 広宣費 | 135,000 | 120,000 | 15,000 | |
| 図書費 | 20,000 | 20,000 | 0 | |
| 雑役務費 | 50,000 | 100,000 | -50,000 | 経費削減 |
| 雑費 | 700,000 | 700,000 | 0 | |
| (事業活動支出計) | 57,972,000 | 46,900,000 | 11,072,000 | |

H25年度 収支予算書

平成25年4月1日から平成26年3月31日まで

| 科目 | 予算額 | 前年度予算額 | 差異 | 備考 |
|------------------------|------------|------------|------------|----|
| 事業活動収支差額 | -4,232,000 | -4,700,000 | 468,000 | |
| Ⅱ 投資活動収支の部 | | | | |
| 1. 投資活動収入 (投資活動収入計) | 0 | 0 | 0 | |
| 2. 投資活動支出 (投資活動支出計) | 0 | 0 | | |
| 投資活動収支差額 | 0 | 0 | 0 | |
| Ⅲ 財務活動収支の部 | | | | |
| 1. 財務活動収入 (財務活動収入計) | 0 | 0 | 0 | |
| 2. 財務活動支出 (財務活動支出計) | 0 | 0 | 0 | |
| 財務活動収支差額 | 0 | 0 | 0 | |
| 当期収支差額 | -4,232,000 | -4,700,000 | 468,000 | |
| 前期繰越収支差額 | 15,046,781 | 19,746,781 | -4,700,000 | |
| 次期繰越収支差額 | 10,814,781 | 15,046,781 | -4,232,000 | |

(注) 1 借入金限度額 0円

2 債務負担額 0円