

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 | 公益目的事業会計 | | | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 | |
|--------------|-------------|-------------|---------|-------------|---------------|-------------|-------------|-------------|-------------|--------|---------------|----|
| | 適正流通推進事業 | 研究・研修・相談事業 | 社会貢献事業 | 共通 | 小計 | 施設利用提供等事業 | 会員・親睦事業 | 共通 | | | | 小計 |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 特定資産運用益 | 170,985 | 2,535 | 140 | 129,291 | 302,951 | 750 | 1,070 | 1,820 | 128,152 | | 432,923 | |
| 特定資産受取利息 | 170,985 | 2,535 | 140 | 129,291 | 302,951 | 750 | 1,070 | 1,820 | 128,152 | | 432,923 | |
| 受取入金 | 0 | 0 | 0 | 147,275,000 | 147,275,000 | 0 | 0 | 0 | 147,275,000 | | 294,550,000 | |
| 正会員受取入金 | | | | 147,275,000 | 147,275,000 | | | 0 | 147,275,000 | | 294,550,000 | |
| 受取会費 | 0 | 0 | 0 | 392,037,000 | 392,037,000 | 0 | 0 | 0 | 391,941,000 | | 783,978,000 | |
| 正会員受取会費 | | | | 391,941,000 | 391,941,000 | | | 0 | 391,941,000 | | 783,882,000 | |
| 賛助会員受取会費 | | | | 96,000 | 96,000 | | | 0 | 0 | | 96,000 | |
| 受取運営協力金 | 381,943,470 | 0 | 0 | 635,624,885 | 1,017,568,355 | 0 | 513,059,908 | 513,059,908 | 122,564,977 | | 1,653,193,240 | |
| 地方本部運営協力金 | | | | 612,824,885 | 612,824,885 | | 490,259,908 | 490,259,908 | 122,564,977 | | 1,225,649,770 | |
| 支部運営協力金 | | | | 22,800,000 | 22,800,000 | | 22,800,000 | 22,800,000 | | | 45,600,000 | |
| 流通センター運営協力金 | 381,943,470 | | | | 381,943,470 | | | 0 | | | 381,943,470 | |
| 事業収益 | 8,700 | 157,110,824 | 392,544 | 1,582,600 | 159,094,668 | 47,316,985 | 22,734,010 | 70,050,995 | 6,419,800 | | 235,565,463 | |
| 研修会収益 | | 148,429,900 | | 1,550,000 | 149,979,900 | | 13,280,000 | 13,280,000 | 6,261,000 | | 169,520,900 | |
| 受託収益 | 8,700 | 8,680,924 | 392,544 | 32,600 | 9,114,768 | 2,879,800 | 14,400 | 2,894,200 | 8,800 | | 12,017,768 | |
| 賃貸収益 | | | | | 0 | 44,437,185 | | 44,437,185 | | | 44,437,185 | |
| 配布収益 | | | | | 0 | | 9,439,610 | 9,439,610 | | | 9,439,610 | |
| 共済収益 | | | | | 0 | | | 0 | 150,000 | | 150,000 | |
| 受取補助金等 | 60,000 | 56,614,000 | 50,000 | 0 | 56,724,000 | 0 | 0 | 0 | 2,358,000 | | 59,082,000 | |
| 受取地方公共団体補助金等 | 60,000 | 4,914,000 | 50,000 | | 5,024,000 | | | 0 | 2,258,000 | | 7,282,000 | |
| 受取民間補助金等 | | 51,700,000 | | | 51,700,000 | | | 0 | 100,000 | | 51,800,000 | |
| 受取負担金 | 0 | 1,850,000 | 0 | 0 | 1,850,000 | 223,919,907 | 1,682,000 | 225,601,907 | 1,255,000 | | 228,706,907 | |
| 受取負担金 | | 1,850,000 | | | 1,850,000 | 223,919,907 | 1,682,000 | 225,601,907 | 1,255,000 | | 228,706,907 | |

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| | 適正流通推進事業 | 研究・研修・相談事業 | 社会貢献事業 | 共通 | 小計 | 施設利用提供等事業 | 会員利便親睦事業 | 共通 | 小計 | | | | |
| 雑収益 | 2,329,720 | 89,420 | 203,780 | 10,853,960 | 13,476,880 | 31,500 | 1,230,740 | | 1,262,240 | 20,807,386 | | 35,546,506 | |
| 受取利息 | 1,450 | 10,150 | | | 11,600 | 500 | | | 500 | 1,904,906 | | 1,917,006 | |
| 受取手数料 | | | | 10,785,500 | 10,785,500 | | | | 0 | | | 10,785,500 | |
| その他雑収益 | 2,328,270 | 79,270 | 203,780 | 68,460 | 2,679,780 | 31,500 | 1,230,240 | | 1,261,740 | 18,902,480 | | 22,844,000 | |
| 経常収益計 | 384,512,875 | 215,666,779 | 646,464 | 1,187,502,736 | 1,788,328,854 | 271,269,142 | 538,707,728 | 0 | 809,976,870 | 692,749,315 | 0 | 3,291,055,039 | |
| (2)経常費用 | | | | | | | | | | | | | |
| 事業費 | 935,639,018 | 999,790,255 | 76,568,832 | 712,572,872 | 2,724,570,977 | 293,358,298 | 523,528,074 | 0 | 816,886,372 | | | 3,541,457,349 | |
| 給料手当 | 135,238,158 | 168,319,872 | 13,861,426 | 256,875,928 | 574,295,384 | 107,261,932 | 109,901,451 | | 217,163,383 | | | 791,458,767 | |
| 臨時雇賃金 | 201,840 | 501,103 | 41,760 | 756,320 | 1,501,023 | 348,000 | 334,080 | | 682,080 | | | 2,183,103 | |
| 派遣人件費 | 676,512 | 4,164,112 | 299,968 | 2,534,976 | 7,675,568 | 1,166,400 | 1,139,744 | | 2,306,144 | | | 9,981,712 | |
| 退職給付費用 | 7,648,851 | 8,243,663 | 697,813 | 12,909,154 | 29,499,481 | 5,431,819 | 5,536,543 | | 10,968,362 | | | 40,467,843 | |
| 法定福利費 | 20,069,996 | 23,928,227 | 1,991,218 | 36,946,534 | 82,935,975 | 15,343,497 | 15,779,756 | | 31,123,253 | | | 114,059,228 | |
| 福利厚生費 | 1,633,210 | 1,787,314 | 147,698 | 2,722,099 | 6,290,321 | 1,164,156 | 2,313,589 | | 3,477,745 | | | 9,768,066 | |
| 会議費 | 17,710,741 | 66,888,974 | 3,987,664 | 24,133,172 | 112,720,551 | 8,410,145 | 130,810,188 | | 139,220,333 | | | 251,940,884 | |
| 旅費交通費 | 102,753,824 | 189,384,937 | 9,919,869 | 103,613,563 | 405,672,193 | 23,450,429 | 59,181,769 | | 82,632,198 | | | 488,304,391 | |
| 通信運搬費 | 17,535,783 | 34,272,606 | 2,170,530 | 32,046,351 | 86,025,270 | 11,710,309 | 19,336,208 | | 31,046,517 | | | 117,071,787 | |
| 減価償却費 | 16,101,031 | 13,882,066 | 1,295,685 | 15,639,313 | 46,918,095 | 9,776,586 | 8,340,608 | | 18,117,194 | | | 65,035,289 | |
| 消耗什器備品費 | 5,880,807 | 2,565,083 | 202,596 | 3,739,910 | 12,388,396 | 1,588,302 | 1,628,770 | | 3,217,072 | | | 15,605,468 | |
| 消耗品費 | 9,523,958 | 13,077,748 | 1,502,263 | 13,808,727 | 37,912,696 | 5,733,035 | 8,218,613 | | 13,951,648 | | | 51,864,344 | |
| 修繕費 | 42,942,349 | 6,342,599 | 595,493 | 10,616,151 | 60,496,592 | 22,931,575 | 4,717,444 | | 27,649,019 | | | 88,145,611 | |
| 印刷製本費 | 17,593,250 | 48,730,950 | 1,236,492 | 20,089,487 | 87,650,179 | 6,051,299 | 9,975,994 | | 16,027,293 | | | 103,677,472 | |
| 事務機リース料 | 5,261,109 | 7,162,457 | 557,189 | 10,209,159 | 23,189,914 | 4,476,606 | 4,437,539 | | 8,914,145 | | | 32,104,059 | |
| 燃料費 | 13,485 | 28,985 | 2,790 | 50,530 | 95,790 | 23,250 | 22,320 | | 45,570 | | | 141,360 | |
| 光熱水料費 | 3,472,371 | 8,449,855 | 579,700 | 10,384,975 | 22,886,901 | 8,293,576 | 4,632,358 | | 12,925,934 | | | 35,812,835 | |
| 貸借料 | 28,397,913 | 41,140,786 | 3,174,569 | 58,671,767 | 131,385,035 | 26,108,178 | 26,531,044 | | 52,639,222 | | | 184,024,257 | |
| 保険料 | 816,611 | 2,001,881 | 62,371 | 1,303,482 | 4,184,345 | 825,036 | 1,082,401 | | 1,907,437 | | | 6,091,782 | |
| 渉外費 | 801,500 | 193,500 | 709,000 | 163,000 | 1,867,000 | 75,000 | 172,000 | | 247,000 | | | 2,114,000 | |
| 慶弔費 | 2,337,428 | 3,876,828 | 336,192 | 6,177,144 | 12,727,592 | 2,676,600 | 7,369,536 | | 10,046,136 | | | 22,773,728 | |

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| 研修諸費 | 651,700 | 7,435,700 | 57,800 | 1,058,600 | 9,203,800 | 465,000 | 3,393,900 | | 3,858,900 | | | | 13,062,700 |
| 広告費 | 7,590,480 | 85,201,179 | 4,846,405 | 19,453,097 | 117,091,161 | 7,648,943 | 9,927,134 | | 17,576,077 | | | | 134,667,238 |
| 諸謝金 | 23,887,772 | 105,062,859 | 804,136 | 9,993,464 | 139,748,231 | 2,952,822 | 11,310,845 | | 14,263,667 | | | | 154,011,898 |
| 諸会費 | 51,563,473 | 1,954,403 | 468,969 | 1,511,152 | 55,497,997 | 336,420 | 9,886,762 | | 10,223,182 | | | | 65,721,179 |
| 租税公課 | 1,900,567 | 5,949,760 | 562,793 | 6,701,912 | 15,115,032 | 4,214,082 | 3,579,431 | | 7,793,513 | | | | 22,908,545 |
| 新聞図書費 | 882,737 | 30,217,438 | 154,857 | 1,762,179 | 33,017,211 | 727,997 | 1,083,875 | | 1,811,872 | | | | 34,829,083 |
| 支払負担金 | 140,114,910 | 3,599,270 | 2,503,780 | 68,460 | 146,286,420 | 31,500 | 11,787,240 | | 11,818,740 | | | | 158,105,160 |
| 支払助成金 | 150,000 | 800,000 | 400,000 | | 1,350,000 | | 510,000 | | 510,000 | | | | 1,860,000 |
| 支払寄付金 | | | 12,023,500 | | 12,023,500 | | | | 0 | | | | 12,023,500 |
| 委託費 | 265,409,284 | 88,625,278 | 8,451,949 | 34,715,666 | 397,202,177 | 9,453,550 | 19,695,998 | | 29,149,548 | | | | 426,351,725 |
| 支払手数料 | 2,108,777 | 4,909,849 | 330,179 | 5,949,104 | 13,297,909 | 2,164,465 | 2,593,101 | | 4,757,566 | | | | 18,055,475 |
| 配布品制作費 | 430,474 | 11,624,074 | 324,236 | 620,052 | 12,998,836 | 285,300 | 23,765,168 | | 24,050,468 | | | | 37,049,304 |
| 雑費 | 4,338,117 | 9,466,899 | 2,267,942 | 6,921,204 | 22,994,162 | 2,232,489 | 4,532,665 | | 6,765,154 | | | | 29,759,316 |
| 貸倒引当金繰入額 | | | | 426,240 | 426,240 | | | | 0 | | | | 426,240 |
| 管理費 | | | | | | | | | | 510,832,730 | | | 510,832,730 |
| 給料手当 | | | | | | | | | | 87,797,035 | | | 87,797,035 |
| 臨時雇賃金 | | | | | | | | | | 204,160 | | | 204,160 |
| 派遣人件費 | | | | | | | | | | 699,288 | | | 699,288 |
| 退職給付費用 | | | | | | | | | | 4,336,704 | | | 4,336,704 |
| 法定福利費 | | | | | | | | | | 12,751,530 | | | 12,751,530 |
| 福利厚生費 | | | | | | | | | | 882,974 | | | 882,974 |
| 会議費 | | | | | | | | | | 54,011,229 | | | 54,011,229 |
| 旅費交通費 | | | | | | | | | | 97,625,269 | | | 97,625,269 |
| 通信運搬費 | | | | | | | | | | 13,787,591 | | | 13,787,591 |
| 減価償却費 | | | | | | | | | | 6,439,868 | | | 6,439,868 |
| 消耗什器備品費 | | | | | | | | | | 1,231,808 | | | 1,231,808 |
| 消耗品費 | | | | | | | | | | 8,541,356 | | | 8,541,356 |
| 修繕費 | | | | | | | | | | 2,922,889 | | | 2,922,889 |

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| 印刷製本費 | | | | | | | | | | | | | 14,610,613 | | 14,610,613 |
| 事務機り一ス料 | | | | | | | | | | | | | 3,126,308 | | 3,126,308 |
| 燃料費 | | | | | | | | | | | | | 13,640 | | 13,640 |
| 光熱水料費 | | | | | | | | | | | | | 3,765,005 | | 3,765,005 |
| 賃借料 | | | | | | | | | | | | | 26,368,864 | | 26,368,864 |
| 保険料 | | | | | | | | | | | | | 554,499 | | 554,499 |
| 渉外費 | | | | | | | | | | | | | 12,297,000 | | 12,297,000 |
| 慶弔費 | | | | | | | | | | | | | 3,245,272 | | 3,245,272 |
| 研修諸費 | | | | | | | | | | | | | 322,800 | | 322,800 |
| 広告費 | | | | | | | | | | | | | 45,984,726 | | 45,984,726 |
| 諸謝金 | | | | | | | | | | | | | 34,768,471 | | 34,768,471 |
| 諸会費 | | | | | | | | | | | | | 31,478,951 | | 31,478,951 |
| 租税公課 | | | | | | | | | | | | | 7,563,989 | | 7,563,989 |
| 新聞図書費 | | | | | | | | | | | | | 821,603 | | 821,603 |
| 支払負担金 | | | | | | | | | | | | | 4,018,480 | | 4,018,480 |
| 支払助成金 | | | | | | | | | | | | | 890,000 | | 890,000 |
| 委託費 | | | | | | | | | | | | | 11,201,488 | | 11,201,488 |
| 支払手数料 | | | | | | | | | | | | | 3,044,351 | | 3,044,351 |
| 配布品制作費 | | | | | | | | | | | | | 179,376 | | 179,376 |
| 雑費 | | | | | | | | | | | | | 14,919,353 | | 14,919,353 |
| 貸倒引当金繰入額 | | | | | | | | | | | | | 426,240 | | 426,240 |
| 経常費用計 | 935,639,018 | 999,790,255 | 76,568,832 | 712,572,872 | 2,724,570,977 | 293,358,298 | 523,528,074 | 0 | 816,886,372 | 510,832,730 | 0 | 4,052,290,079 | | | |
| 評価損益等調整前当期経常増減額 | △ 551,126,143 | △ 784,123,476 | △ 75,922,368 | △ 474,929,864 | △ 936,242,123 | △ 22,089,156 | 15,179,654 | 0 | △ 6,909,502 | 181,916,585 | 0 | △ 761,235,040 | | | |
| 特定資産評価損益等 | | | | | | | | | 0 | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | | | | 0 | | | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 551,126,143 | △ 784,123,476 | △ 75,922,368 | △ 474,929,864 | △ 936,242,123 | △ 22,089,156 | 15,179,654 | 0 | △ 6,909,502 | 181,916,585 | 0 | △ 761,235,040 | | | |

