

第1号議案 平成25年度決算

平成25年度 収支計算書

自 平成25年4月1日 至 平成26年3月31日

単位:円、太字は決算額、斜字は予算額、%は決算額/予算額

区分	収支科目	合計	※参考:24年度決算	公益目的事業								法人会計	内部取引消去		
				公1:調査研究事業	公2:講演会等事業	公3:表彰・助成事業	公4:評価・資格事業	公5:広報・啓発事業	公6:図書館事業	公益目的事業共通	公益目的事業合計				
事業活動 収支の部	1. 特定資産運用収入	6,740,373 102%	7,993,645 99%	33,561 5%	2,720 8%	5,763,616 153%	0 0%	13,054 119%	0 0%	0 0%	0 0%	5,812,951 129%	927,422 44%		
	2. 入会金収入	2,891,000 166%	3,101,000 169%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	2,891,000 166%		
	3. 会費収入	569,659,968 104%	555,980,847 102%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	345,548,675 128%	345,548,675 111%	224,111,293 94%	
	4. 事業収入	742,464,918 104%	656,517,539 100%	397,430,451 104%	256,861,423 107%	45,710,805 115%	41,028,000 84%	629,000 91%	787,239 79%	0 0%	0 0%	742,446,918 104%	18,000 0%		
	5. 補助金・負担金・寄付金収入	110,793,984 209%	62,379,663 131%	8,242,734 110%	1,487,800 496%	69,668,787 474%	765,000 128%	10,764,309 89%	12,700,000 100%	0 0%	0 0%	103,628,630 216%	7,165,354 138%		
	6. 雑収入	4,635,195 138%	5,749,899 171%	275,713 276%	82,900 1658%	643,423 0%	4,200 0%	9,426 471%	30,000 0%	900 0%	0 0%	1,046,562 978%	3,588,633 110%		
	7. 繰入金収入	会費(支部賛助会費を除く)投入額	0 0	0 0	257,233,050 108%	0 0	15,111,340 129%	0 0	7,275,275 232%	25,753,112 160%	0 0	0 0	305,372,777 113%	0 0	△ 305,372,777 △ 269,207,000
		その他	0 0	0 0	11,277,709 115%	100,170,124 152%	9,015,649 140%	0 0	21,777,745 142%	0 0	0 0	142,241,227 146%	98,280,628 100%	△ 240,521,855 △ 195,722,500	
	事業活動収入計(A)		1,437,185,438 108%	1,291,722,593 102%	674,493,218 105%	358,604,967 105%	145,913,620 186%	41,797,200 84%	40,468,809 121%	39,270,351 132%	345,549,575 128%	1,646,097,740 114%	336,982,330 97%	△ 545,894,632 △ 464,929,500	
	1. 事業費	うち事業管理費	1,127,839,541 94%	1,011,196,160 89%	563,123,719 88%	294,649,416 96%	75,069,572 90%	43,627,583 72%	103,049,261 147%	41,095,569 127%	0 0	1,120,615,120 94%	7,224,421 88%		
		その他	385,687,864 110%	343,636,517 94%	162,436,110 94%	100,425,384 99%	29,030,603 124%	25,289,349 81%	48,640,453 429%	19,865,965 176%	0 0	385,687,864 110%	0 0		
	2. 管理費	174,732,585 94%	181,387,717 122%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	174,732,585 94%		
	3. 繰入金支出	会費(支部賛助会費を除く)投入額	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	305,372,777 113%	305,372,777 113%	0 0	△ 305,372,777 △ 269,207,000
		その他	0 0	0 0	288,628 47%	38,744,487 112%	42,544 102%	0 0	7,820,000 102%	0 0	0 0	40,175,898 198%	153,450,298 101%	△ 240,521,855 △ 195,722,500	
	事業活動支出計(B)		1,302,572,126 94%	1,192,583,877 93%	563,412,347 88%	333,393,903 98%	75,112,116 89%	43,627,583 72%	110,869,261 143%	41,095,569 127%	345,548,675 128%	1,513,059,454 101%	335,407,304 97%	△ 545,894,632 △ 464,929,500	
	事業活動収支差額(C)=(A)-(B)		134,613,312 △ 58,945,000	99,138,716 △ 16,950,000	111,080,871 2,537,150	25,211,064 474,750	70,801,504 △ 6,043,000	△ 1,830,383 △ 11,210,000	△ 70,400,452 △ 44,309,900	△ 1,825,218 △ 2,669,000	900 0	133,038,286 △ 61,220,000	1,575,026 2,275,000		
投資活動 収支の部	1. 固定資産売却・敷金戻り収入	0 0	15,123,420 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
	2. 特定預金取崩収入	引当預金取崩(退職給付、減価償却)	11,379,834 141%	8,722,460 174%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	11,379,834 141%	0 0	
		積立預金取崩(災害調査、重点研究、記念事業、出版安定化、全国大会、学術文化、公益増進等)	51,385,879 78%	21,875,845 75%	5,954,225 96%	6,157,060 136%	5,036,122 33%	34,238,472 85%	0 0	34,238,472 85%	0 0	51,385,879 78%	0 0	8,090,000 0	
	投資活動収入計(D)		62,765,713 85%	45,721,725 133%	5,954,225 96%	6,157,060 136%	5,036,122 33%	34,238,472 85%	0 0	34,238,472 85%	0 0	51,385,879 78%	11,379,834 141%	0 0	
	1. 固定資産取得支出・リース債務返済支出	8,416,100 240%	9,392,195 313%	981,540 64%	309,960 73%	3,013,710 1428%	154,980 55%	284,132 568%	129,150 123%	0 0	0 0	4,873,472 187%	3,542,628 399%		
	2. 特定預金支出	引当預金支出(退職給付、減価償却)	33,640,766 99%	50,529,797 145%	9,893,986 94%	5,539,561 109%	1,403,711 94%	2,280,523 93%	1,335,132 155%	3,981,388 101%	0 0	24,434,301 100%	9,206,465 97%		
		積立預金支出(災害調査、重点研究、記念事業、出版安定化、全国大会、学術文化、公益増進等)	133,140,474 1110%	76,027,034 1581%	63,112,395 3004%	0 0	67,672,018 841%	0 0	2,150,294 116%	0 0	0 0	132,934,707 1108%	205,767 10288%		
	投資活動支出計(E)		175,197,340 355%	135,949,026 319%	73,987,921 522%	5,849,521 106%	72,089,439 739%	2,435,503 89%	3,769,558 137%	4,110,538 102%	0 0	162,242,480 416%	12,954,860 125%		
	投資活動収支差額(F)=(D)-(E)		△ 112,431,627 24,849,000	△ 90,227,301 △ 8,317,000	△ 68,033,696 △ 7,976,000	307,539 △ 1,000,700	△ 67,053,317 5,469,000	△ 2,435,503 △ 2,741,000	30,468,914 37,401,700	△ 4,110,538 △ 4,029,000	0 0	△ 110,856,601 27,124,000	△ 1,575,026 △ 2,275,000		
	当期収支 合計及び 次期繰越 収支差額	当期収入合計(G)=(A)+(D)	1,499,951,151 107%	1,337,444,318 103%	680,447,443 105%	364,762,027 105%	150,949,742 161%	41,797,200 84%	74,707,281 102%	39,270,351 132%	345,549,575 128%	1,697,483,619 113%	348,362,164 98%	△ 545,894,632 △ 464,929,500	
当期支出合計(H)=(B)+(E)		1,477,769,466 103%	1,328,532,903 101%	637,400,268 98%	339,243,424 98%	147,201,555 157%	46,063,086 72%	114,638,819 142%	45,206,107 124%	345,548,675 128%	1,675,301,934 109%	348,362,164 98%	△ 545,894,632 △ 464,929,500		
当期収支差額(I)=(G)-(H)		22,181,685 △ 34,096,000	8,911,415 △ 25,267,000	43,047,175 △ 5,438,850	25,518,603 △ 525,950	3,748,187 △ 574,000	△ 4,265,886 △ 13,951,000	△ 39,931,538 △ 6,908,200	△ 5,935,756 △ 6,698,000	900 0	22,181,685 △ 34,096,000	0 0			
前期繰越収支差額(J)		283,687,666	274,776,251	△ 267,668,716	△ 16,134,102	5,555,235	3,842,469	△ 17,505,132	△ 17,086,250	386,402,332	77,405,836	206,281,830			
次期繰越収支差額(I)+(J)		305,869,351 249,591,666	283,687,666 249,509,251	△ 224,621,541 △ 273,107,566	9,384,501 △ 16,660,052	9,303,422 4,981,235	△ 423,417 △ 10,108,531	△ 57,436,670 △ 24,413,332	△ 23,022,006 △ 23,784,250	386,402,332	99,587,521 43,309,836	206,281,830			