

2019年度 収支計算書

自 2019年4月1日 至 2020年3月31日

単位:円、太字は決算、斜字は予算、%は決算/予算

区分	収支科目	合計	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	1,819,098	12,882	10,945	1,730,176	0	0	0	0	1,754,003	65,095	
		55%	12%	156%	80%					77%	6%	
		3,303,000	111,000	7,000	2,150,000	0	0	0	0	2,268,000	1,035,000	
	2. 入会金収入	2,024,000	0	0	0	0	0	0	0	0	2,024,000	
		120%									120%	
		1,680,000	0	0	0	0	0	0	0	0	1,680,000	
	3. 会費収入	589,590,603	0	0	0	0	0	0	0	305,023,265	305,023,265	284,567,338
		100%								106%	106%	94%
		591,392,000	0	0	0	0	0	0	0	288,351,500	288,351,500	303,040,500
	4. 事業収入	558,154,360	230,863,534	237,102,572	40,099,040	48,759,200	583,100	746,914	0	558,154,360	0	0
		116%	143%	100%	110%	110%	54%	71%		116%		
		482,107,000	161,987,000	237,206,000	36,322,000	44,462,000	1,080,000	1,050,000	0	482,107,000	0	0
	5. 補助金・負担金・寄付金収入	117,236,079	18,543,596	4,050,000	71,181,550	936,000	11,980,000	0	0	106,691,146	10,544,933	0
		306%	235%		879%	187%	113%			380%	103%	
		38,355,000	7,900,000	1,000,000	8,100,000	500,000	10,580,000	0	0	28,080,000	10,275,000	0
6. 雑収入	2,742,466	421,805	76,000	395,859	91,388	382,551	0	360	1,367,963	1,374,503	0	
	72%	422%	1520%						156%	47%		
	3,792,400	100,000	5,000	300,000	0	470,000	0	0	875,000	2,917,400	0	
7. 繰入金収入	0	178,542,524	0	14,940,950	0	37,358,889	31,514,823	0	262,357,186	0	△ 262,357,186	
		104%		117%		106%	121%		107%			
	0	171,567,000	0	12,788,000	0	35,233,000	26,060,000	0	245,648,000	0	△ 245,648,000	
	0	4,175,435	108,784,453	10,434,429	0	24,653,212	0	0	148,047,529	105,074,918	△ 253,122,447	
	0	101%	98%	163%		98%			101%	104%		
	0	4,144,000	110,568,396	6,396,200	0	25,093,800	0	0	146,202,396	101,470,000	△ 247,672,396	
事業活動収入計(A)	1,271,566,606	432,559,776	350,023,970	138,782,004	49,786,588	74,957,752	32,261,737	305,023,625	1,383,395,452	403,650,787	△ 515,479,633	
	113%	125%	100%	210%	111%	103%	119%	106%	116%	96%		
	1,120,629,400	345,809,000	348,786,396	66,056,200	44,962,000	72,456,800	27,110,000	288,351,500	1,193,531,896	420,417,900	△ 493,320,396	
1. 事業費	952,097,901	363,110,451	273,771,505	126,327,563	83,411,119	70,078,017	33,727,604	0	950,426,259	1,671,642	0	
	97%	91%	94%	107%	120%	100%	126%		97%	56%		
	979,206,200	400,833,000	290,440,380	118,362,000	69,360,000	70,379,820	26,864,000	0	976,239,200	2,967,000	0	
	うち事業管理費	364,187,549	123,910,298	106,271,148	15,218,124	50,781,687	41,478,271	26,528,021	364,187,549	0	0	
	102%	95%	105%	51%	136%	110%	138%		102%			
	355,521,200	130,357,000	101,173,380	29,775,000	37,380,000	37,645,820	19,190,000	0	355,521,200	0	0	
2. 管理費	221,901,365	0	0	0	0	0	0	0	0	221,901,365	0	
	88%									88%		
	252,744,004	0	0	0	0	0	0	0	0	252,744,004	0	
3. 繰入金支出	0	0	0	0	0	0	0	262,357,186	262,357,186	0	△ 262,357,186	
								107%	107%			
	0	0	0	0	0	0	0	245,648,000	245,648,000	0	△ 245,648,000	
	0	207,918	34,500,000	1,416,118	0	9,816,948	0	42,666,439	88,607,423	164,515,024	△ 253,122,447	
	0	202%	98%	42%		108%		100%	98%	105%		
	0	103,000	35,150,000	3,350,000	0	9,120,000	0	42,703,500	90,426,500	157,245,896	△ 247,672,396	
事業活動支出計(B)	1,173,999,266	363,318,369	308,271,505	127,743,681	83,411,119	79,894,965	33,727,604	305,023,625	1,301,390,868	388,088,031	△ 515,479,633	
	95%	91%	95%	105%	120%	100%	126%	106%	99%	94%		
	1,231,950,204	400,936,000	325,590,380	121,712,000	69,360,000	79,499,820	26,864,000	288,351,500	1,312,313,700	412,956,900	△ 493,320,396	
事業活動収支差額(C)=(A)-(B)	97,567,340	69,241,407	41,752,465	11,038,323	△ 33,624,531	△ 4,937,213	△ 1,465,867	0	82,004,584	15,562,756	0	
	△ 111,320,804	△ 55,127,000	23,196,016	△ 55,655,800	△ 24,398,000	△ 7,043,020	246,000	0	△ 118,781,804	7,461,000	0	
投資活動 収支の部	1. 固定資産売却・敷金戻り収入	0	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	4,085,000	0	0	2,585,000	0	0	0	0	2,585,000	1,500,000	0
		182%									67%	
		2,240,000	0	0	0	0	0	0	0	0	2,240,000	0
		引当預金取崩 (退職給付、減価償却)	81,700,721	3,462,703	7,027,862	69,291,831	0	0	0	79,782,396	1,918,325	0
		73%	7%	93%	129%	0%				72%	101%	
		112,079,000	48,147,000	7,590,000	53,847,000	0	596,000	0	0	110,180,000	1,899,000	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、吉田賞、公益増進)	85,785,721	3,462,703	7,027,862	71,876,831	0	0	0	82,367,396	3,418,325	0
	75%	7%	93%	133%	0%				75%	83%		
	114,319,000	48,147,000	7,590,000	53,847,000	0	596,000	0	0	110,180,000	4,139,000	0	
投資活動収入計(D)	2,188,633	427,680	0	0	0	0	0	1,005,546	1,433,226	755,407	0	
	340,000	0	0	0	0	0	0	0	0	340,000	0	
1. 固定資産取得支出・リース債務返済支出	22,973,176	6,243,259	3,863,518	669,675	1,904,962	1,212,389	2,354,214	0	16,248,017	6,725,159	0	
	61%	59%	69%	39%	68%	93%	57%		62%	60%		
	37,426,000	10,655,000	5,572,000	1,724,000	2,805,000	1,297,000	4,114,000	0	26,167,000	11,259,000	0	
2. 特定預金支出	147,354,474	21,200,096	9,822,350	102,921,383	1,500,000	0	0	410,130	135,853,959	11,500,515	0	
	2676%	1765%	595%	8919%					2468%	1150052%		
	5,506,000	1,201,000	1,650,000	1,154,000	1,500,000	0	0	0	5,505,000	1,000	0	
	引当預金支出 (退職給付、減価償却)	172,516,283	27,871,035	13,685,868	103,591,058	3,404,962	1,212,389	2,354,214	1,415,676	153,535,202	18,981,081	
	399%	235%	190%	3599%	79%	93%	57%		485%	164%		
	43,272,000	11,856,000	7,222,000	2,878,000	4,305,000	1,297,000	4,114,000	0	31,672,000	11,600,000	0	
投資活動支出計(E)	△ 86,730,562	△ 24,408,332	△ 6,658,006	△ 31,714,227	△ 3,404,962	△ 1,212,389	△ 2,354,214	△ 1,415,676	△ 71,167,806	△ 15,562,756	0	
	71,047,000	36,291,000	368,000	50,969,000	△ 4,305,000	△ 701,000	△ 4,114,000	0	78,508,000	△ 7,461,000	0	
投資活動収支差額(F)=(D)-(E)	1,357,352,327	436,022,479	357,051,832	210,658,835	49,786,588	74,957,752	32,261,737	305,023,625	1,465,762,848	407,069,112	△ 515,479,633	
	110%	111%	100%	176%	111%	103%	119%	106%	112%	96%		
	1,234,948,400	393,956,000	356,376,396	119,903,200	44,962,000	73,052,800	27,110,000	288,351,500	1,303,711,896	424,556,900	△ 493,320,396	
当期収入合計(G)=(A)+(D)	1,346,515,549	391,189,404	321,957,373	231,334,739	86,816,081	81,107,354	36,081,818	306,439,301	1,454,926,070	407,069,112	△ 515,479,633	
	106%	95%	97%	186%	118%	100%	116%	106%	108%	96%		
	1,275,222,204	412,792,000	332,812,380	124,590,000	73,665,000	80,796,820	30,978,000	288,351,500	1,343,985,700	424,556,900	△ 493,320,396	
当期収支差額(I)=(G)-(H)	10,836,778	44,833,075	35,094,459	△ 20,675,904	△ 37,029,493	△ 6,149,602	△ 3,820,081	△ 1,415,676	10,836,778	0	0	
	△ 40,273,804	△ 18,836,000	23,564,016	△ 4,686,800	△ 28,703,000	△ 7,744,020	△ 3,868,000	0	△ 40,273,804	0	0	
前期繰越収支差額(J)	312,488,153	△ 265,970,132	238,716,144	14,614,602	△ 60,911,998	△ 27,767,400	△ 75,676,565	282,936,181	105,940,832	206,547,321	0	
	106%	91%	115%	47%	189%	61%	106%	97%	119%	100%		
	295,587,815	△ 292,640,290	206,714,777	30,859,117	△ 32,243,276	△ 45,286,474	△ 71,299,541	292,936,181	89,040,494	206,547,321	0	
次期繰越収支差額(I)+(J)	323,324,931	△ 221,137,057	273,810,603	△ 6,061,302	△ 97,941,491	△ 33,917,002	△ 79,496,646	281,520,505	116,777,610	206,547,321	0	
	255,314,011	△ 311,476,290	230,278,793	26,172,317	△ 60,946,276	△ 53,030,494	△ 75,167,541	292,936,181	4			