

平成 27 年度 収支予算書

(正味財産増減計算ベース)

平成 27 年 4 月 1 日から平成 28 年 3 月 31 日まで

(単位：千円)

| 科 目 | 行 | 当年度 | 前年度 | 増 減 |
|------------------|----|------------|------------|-------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 基本財産運用益 | 1 | 1,340 | 1,340 | 0 |
| ② 特定資産運用益 | 2 | 1,443,290 | 1,524,280 | △ 80,990 |
| 退職給付引当資産受取利息 | 3 | 10 | 20 | △ 10 |
| 退職資金交付準備特定資産受取利息 | 4 | 1,406,880 | 1,479,660 | △ 72,780 |
| 退職資金支払準備特定資産受取利息 | 5 | 36,400 | 44,600 | △ 8,200 |
| ③ 事業収入 | 6 | 77,700,000 | 79,500,000 | △ 1,800,000 |
| 掛金 | 7 | 77,700,000 | 79,500,000 | △ 1,800,000 |
| ④ 登録料 | 8 | 8,000 | 8,000 | 0 |
| ⑤ 加入金 | 9 | 160 | 160 | 0 |
| ⑥ 雑収益 | 10 | 12,000 | 10,000 | 2,000 |
| 受取利息 | 11 | 12,000 | 10,000 | 2,000 |
| ⑦ 引当金取崩額 | 12 | 5,700,000 | 6,930,000 | △ 1,230,000 |
| 退職資金交付準備金取崩額 | 13 | 5,700,000 | 6,930,000 | △ 1,230,000 |
| 経常収益計 | 14 | 84,864,790 | 87,973,780 | △ 3,108,990 |
| (2) 経常費用 | | | | |
| ① 事業費 | 15 | 83,677,200 | 86,758,604 | △ 3,081,404 |
| 退職資金交付金 | 16 | 83,400,000 | 86,430,000 | △ 3,030,000 |
| 役員報酬 | 17 | 18,640 | 19,480 | △ 840 |
| 給料手当 | 18 | 60,570 | 60,570 | 0 |
| 賞与引当金繰入額 | 19 | 5,840 | 6,300 | △ 460 |
| 退職給付費用 | 20 | 500 | 2,940 | △ 2,440 |
| 福利厚生費 | 21 | 13,520 | 13,520 | 0 |
| 研修費 | 22 | 480 | 480 | 0 |
| 会議費 | 23 | 2,640 | 2,640 | 0 |
| 旅費交通費 | 24 | 5,050 | 8,044 | △ 2,994 |
| 通信運搬費 | 25 | 6,150 | 13,470 | △ 7,320 |
| 減価償却費 | 26 | 34,430 | 19,590 | 14,840 |
| 消耗什器備品費 | 27 | 550 | 550 | 0 |
| 消耗品費 | 28 | 1,300 | 300 | 1,000 |
| 印刷製本費 | 29 | 13,660 | 11,760 | 1,900 |
| 光熱水料費 | 30 | 720 | 720 | 0 |
| 賃借料 | 31 | 13,520 | 11,670 | 1,850 |
| 諸謝金 | 32 | 3,430 | 1,930 | 1,500 |
| 委託費 | 33 | 94,660 | 153,100 | △ 58,440 |
| 支払利息 | 34 | 1,540 | 1,540 | 0 |
| ② 管理費 | 35 | 129,436 | 141,906 | △ 12,470 |
| 役員報酬 | 36 | 10,012 | 10,470 | △ 458 |
| 給料手当 | 37 | 32,620 | 32,620 | 0 |
| 賞与引当金繰入額 | 38 | 3,140 | 3,390 | △ 250 |
| 退職給付費用 | 39 | 264 | 1,590 | △ 1,326 |
| 福利厚生費 | 40 | 7,280 | 7,280 | 0 |
| 研修費 | 41 | 1,420 | 1,420 | 0 |
| 会議費 | 42 | 1,910 | 1,910 | 0 |
| 旅費交通費 | 43 | 5,080 | 5,086 | △ 6 |
| 通信運搬費 | 44 | 1,410 | 1,900 | △ 490 |
| 減価償却費 | 45 | 14,760 | 8,400 | 6,360 |
| 消耗什器備品費 | 46 | 550 | 550 | 0 |
| 消耗品費 | 47 | 1,200 | 1,200 | 0 |
| 修繕費 | 48 | 1,400 | 1,400 | 0 |
| 印刷製本費 | 49 | 700 | 600 | 100 |
| 光熱水料費 | 50 | 480 | 480 | 0 |
| 賃借料 | 51 | 9,010 | 7,770 | 1,240 |
| 諸謝金 | 52 | 4,390 | 5,890 | △ 1,500 |
| 租税公課 | 53 | 320 | 320 | 0 |
| 委託費 | 54 | 29,670 | 45,810 | △ 16,140 |
| 手数料 | 55 | 30 | 30 | 0 |
| 支払利息 | 56 | 660 | 660 | 0 |
| 雑費 | 57 | 3,130 | 3,130 | 0 |
| ③ 引当金繰入額 | 58 | 2,141 | 2,415 | △ 274 |
| 役員退職慰労引当金繰入額 | 59 | 2,141 | 2,415 | △ 274 |
| 経常費用計 | 60 | 83,808,777 | 86,902,925 | △ 3,094,148 |
| 当期経常増減額 | 61 | 1,056,013 | 1,070,855 | △ 14,842 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 62 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 63 | 0 | 0 | 0 |
| 当期経常外増減額 | 64 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 65 | 1,056,013 | 1,070,855 | △ 14,842 |
| 一般正味財産期首残高 | 66 | 6,834,552 | 5,525,327 | 1,309,225 |
| 一般正味財産期末残高 | 67 | 7,890,565 | 6,596,182 | 1,294,383 |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 68 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 69 | 100,000 | 100,000 | 0 |
| 指定正味財産期末残高 | 70 | 100,000 | 100,000 | 0 |
| III 正味財産期末残高 | 71 | 7,990,565 | 6,696,182 | 1,294,383 |

平成27年度 収支予算書内訳表

(正味財産増減計算ベース)

平成27年4月1日から平成28年3月31日まで

(単位：円)

| 科 目 | 行 | 公益目的事業会計 | | 法人会計 | 内部取引消去 | 合 計 |
|------------------|----|----------------|----------------|--------------|--------|----------------|
| | | 退職資金交付事業 | 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 | | | | | | |
| ① 基本財産運用益 | 1 | 1,340,000 | 1,340,000 | 0 | 0 | 1,340,000 |
| ② 特定資産運用益 | 2 | 1,339,961,500 | 1,339,961,500 | 103,328,500 | 0 | 1,443,290,000 |
| 退職給付引当資産受取利息 | 3 | 6,500 | 6,500 | 3,500 | | 10,000 |
| 退職資金交付準備特定資産受取利息 | 4 | 1,303,555,000 | 1,303,555,000 | 103,325,000 | | 1,406,880,000 |
| 退職資金支払準備特定資産受取利息 | 5 | 36,400,000 | 36,400,000 | 0 | | 36,400,000 |
| ③ 事業収入 | 6 | 77,700,000,000 | 77,700,000,000 | 0 | 0 | 77,700,000,000 |
| 掛金 | 7 | 77,700,000,000 | 77,700,000,000 | 0 | | 77,700,000,000 |
| ④ 登録料 | 8 | 8,000,000 | 8,000,000 | 0 | 0 | 8,000,000 |
| ⑤ 加入金 | 9 | 160,000 | 160,000 | 0 | 0 | 160,000 |
| ⑥ 雑収益 | 10 | 0 | 0 | 12,000,000 | 0 | 12,000,000 |
| 受取利息 | 11 | 0 | 0 | 12,000,000 | | 12,000,000 |
| ⑦ 引当金取崩額 | 12 | 5,700,000,000 | 5,700,000,000 | 0 | 0 | 5,700,000,000 |
| 退職資金交付準備金取崩額 | 13 | 5,700,000,000 | 5,700,000,000 | 0 | | 5,700,000,000 |
| 経常収益計 | 14 | 84,749,461,500 | 84,749,461,500 | 115,328,500 | 0 | 84,864,790,000 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | 15 | 83,677,200,000 | 83,677,200,000 | | 0 | 83,677,200,000 |
| 退職資金交付金 | 16 | 83,400,000,000 | 83,400,000,000 | | | 83,400,000,000 |
| 役員報酬 | 17 | 18,640,000 | 18,640,000 | | | 18,640,000 |
| 給料手当 | 18 | 60,570,000 | 60,570,000 | | | 60,570,000 |
| 賞与引当金繰入額 | 19 | 5,840,000 | 5,840,000 | | | 5,840,000 |
| 退職給付費用 | 20 | 500,000 | 500,000 | | | 500,000 |
| 福利厚生費 | 21 | 13,520,000 | 13,520,000 | | | 13,520,000 |
| 研修費 | 22 | 480,000 | 480,000 | | | 480,000 |
| 会議費 | 23 | 2,640,000 | 2,640,000 | | | 2,640,000 |
| 旅費交通費 | 24 | 5,050,000 | 5,050,000 | | | 5,050,000 |
| 通信運搬費 | 25 | 6,150,000 | 6,150,000 | | | 6,150,000 |
| 減価償却費 | 26 | 34,430,000 | 34,430,000 | | | 34,430,000 |
| 消耗什器備品費 | 27 | 550,000 | 550,000 | | | 550,000 |
| 消耗品費 | 28 | 1,300,000 | 1,300,000 | | | 1,300,000 |
| 印刷製本費 | 29 | 13,660,000 | 13,660,000 | | | 13,660,000 |
| 光熱水料費 | 30 | 720,000 | 720,000 | | | 720,000 |
| 賃借料 | 31 | 13,520,000 | 13,520,000 | | | 13,520,000 |
| 諸謝金 | 32 | 3,430,000 | 3,430,000 | | | 3,430,000 |
| 委託費 | 33 | 94,660,000 | 94,660,000 | | | 94,660,000 |
| 支払利息 | 34 | 1,540,000 | 1,540,000 | | | 1,540,000 |
| ② 管理費 | 35 | | | 129,436,000 | 0 | 129,436,000 |
| 役員報酬 | 36 | | | 10,012,000 | | 10,012,000 |
| 給料手当 | 37 | | | 32,620,000 | | 32,620,000 |
| 賞与引当金繰入額 | 38 | | | 3,140,000 | | 3,140,000 |
| 退職給付費用 | 39 | | | 264,000 | | 264,000 |
| 福利厚生費 | 40 | | | 7,280,000 | | 7,280,000 |
| 研修費 | 41 | | | 1,420,000 | | 1,420,000 |
| 会議費 | 42 | | | 1,910,000 | | 1,910,000 |
| 旅費交通費 | 43 | | | 5,080,000 | | 5,080,000 |
| 通信運搬費 | 44 | | | 1,410,000 | | 1,410,000 |
| 減価償却費 | 45 | | | 14,760,000 | | 14,760,000 |
| 消耗什器備品費 | 46 | | | 550,000 | | 550,000 |
| 消耗品費 | 47 | | | 1,200,000 | | 1,200,000 |
| 修繕費 | 48 | | | 1,400,000 | | 1,400,000 |
| 印刷製本費 | 49 | | | 700,000 | | 700,000 |
| 光熱水料費 | 50 | | | 480,000 | | 480,000 |
| 賃借料 | 51 | | | 9,010,000 | | 9,010,000 |
| 諸謝金 | 52 | | | 4,390,000 | | 4,390,000 |
| 租税公課 | 53 | | | 320,000 | | 320,000 |
| 委託費 | 54 | | | 29,670,000 | | 29,670,000 |
| 手数料 | 55 | | | 30,000 | | 30,000 |
| 支払利息 | 56 | | | 660,000 | | 660,000 |
| 雑費 | 57 | | | 3,130,000 | | 3,130,000 |
| ③ 引当金繰入額 | 58 | 1,390,000 | 1,390,000 | 751,000 | 0 | 2,141,000 |
| 役員退職慰労引当金繰入額 | 59 | 1,390,000 | 1,390,000 | 751,000 | | 2,141,000 |
| 経常費用計 | 60 | 83,678,590,000 | 83,678,590,000 | 130,187,000 | 0 | 83,808,777,000 |
| 当期経常増減額 | 61 | 1,070,871,500 | 1,070,871,500 | △ 14,858,500 | 0 | 1,056,013,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 62 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 63 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 64 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 65 | 1,070,871,500 | 1,070,871,500 | △ 14,858,500 | 0 | 1,056,013,000 |
| 一般正味財産期首残高 | 66 | 6,813,213,450 | 6,813,213,450 | 21,339,034 | 0 | 6,834,552,484 |
| 一般正味財産期末残高 | 67 | 7,884,084,950 | 7,884,084,950 | 6,480,534 | 0 | 7,890,565,484 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 68 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 69 | 100,000,000 | 100,000,000 | 0 | 0 | 100,000,000 |
| 指定正味財産期末残高 | 70 | 100,000,000 | 100,000,000 | 0 | 0 | 100,000,000 |
| III 正味財産期末残高 | 71 | 7,984,084,950 | 7,984,084,950 | 6,480,534 | 0 | 7,990,565,484 |