

平成27年度収支計算書(正味財産増減計算書)

(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	公益目的事業 定例・特別・五星・受託・謄本・月報			収益事業 カンダー			法人会計			合 計			備 考
	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	
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	0	0	10,000	2,431	7,569	10,000	2,431	7,569	
基本財産利息利息	0	0	0	0	0	0	10,000	2,431	7,569	10,000	2,431	7,569	
受取会費	3,000,000	2,827,500	172,500	0	0	0	3,000,000	2,827,500	172,500	6,000,000	5,655,000	345,000	
正会員受取会費	3,000,000	2,827,500	172,500	0	0	0	3,000,000	2,827,500	172,500	6,000,000	5,655,000	345,000	
事業収益	20,460,000	22,920,648	-2,460,648	1,620,000	1,573,884	46,116	0	0	0	22,080,000	24,494,532	-2,414,532	
演能収益	14,480,000	16,426,310	-1,946,310	0	0	0	0	0	0	14,480,000	16,426,310	-1,946,310	
刊行収益	5,980,000	6,494,338	-514,338	1,620,000	1,573,884	46,116	0	0	0	7,600,000	8,068,222	-468,222	
受取補助金等	1,300,000	0	1,300,000	0	0	0	0	0	0	1,300,000	0	1,300,000	
受取国庫補助金	1,300,000	0	1,300,000	0	0	0	0	0	0	1,300,000	0	1,300,000	
受取寄付金	1,000,000	6,750,000	-5,750,000	0	0	0	0	0	0	1,000,000	6,750,000	-5,750,000	
受取寄付金	1,000,000	6,750,000	-5,750,000	0	0	0	0	0	0	1,000,000	6,750,000	-5,750,000	
雑収益	0	0	0	0	0	0	0	1,027	-1,027	0	1,027	-1,027	
受取利息	0	0	0	0	0	0	0	1,027	-1,027	0	1,027	-1,027	
経常収益計	25,760,000	32,498,148	-6,738,148	1,620,000	1,573,884	46,116	3,010,000	2,830,958	179,042	30,390,000	36,902,990	-6,512,990	
(1) 経常費用													
事業費	26,452,800	25,207,715	1,245,085	1,733,100	1,707,896	25,204	0	0	0	28,185,900	26,915,611	1,270,289	
給料手当	2,304,000	2,551,800	-247,800	108,000	127,590	-19,590	0	0	0	2,412,000	2,679,390	-267,390	
旅費交通費	822,800	1,361,200	-538,400	23,100	25,290	-2,190	0	0	0	845,900	1,386,490	-540,590	
通信運搬費	1,349,600	899,471	450,129	131,700	78,764	52,936	0	0	0	1,481,300	978,235	503,065	
出演料	9,000,000	7,103,000	1,897,000	0	0	0	0	0	0	9,000,000	7,103,000	1,897,000	
会場借用料	1,860,000	1,926,944	-66,944	0	0	0	0	0	0	1,860,000	1,926,944	-66,944	
什器備品費	364,800	1,253,638	-888,838	17,100	53,070	-35,970	0	0	0	381,900	1,306,708	-924,808	
消耗品費	0	17,455	-17,455	42,000	0	42,000	0	0	0	42,000	17,455	24,545	
賃借料	2,076,000	2,023,943	52,057	0	43,650	-43,650	0	0	0	2,076,000	2,067,593	8,407	
研究後援費	770,000	770,000	0	0	0	0	0	0	0	770,000	770,000	0	
編集原稿料	1,100,000	952,030	147,970	50,000	50,000	0	0	0	0	1,150,000	1,002,030	147,970	
印刷製本費	4,000,000	3,887,763	112,237	1,307,500	1,286,512	20,988	0	0	0	5,307,500	5,174,275	133,225	
水道光熱費	0	38,226	-38,226	0	0	0	0	0	0	0	38,226	-38,226	
減価償却費	630,000	508,310	121,690	0	0	0	0	0	0	630,000	508,310	121,690	
保険料	200,000	155,860	44,140	0	0	0	0	0	0	200,000	155,860	44,140	
装束保管修理費	350,000	214,320	135,680	0	0	0	0	0	0	350,000	214,320	135,680	
公租公課	147,200	142,200	5,000	6,900	7,110	-210	0	0	0	154,100	149,310	4,790	
支払報酬	454,400	546,600	-92,200	21,300	23,550	-2,250	0	0	0	475,700	570,150	-94,450	
雑費	1,024,000	854,955	169,045	25,500	12,360	13,140	0	0	0	1,049,500	867,315	182,185	
管理費	0	0	0	0	0	0	3,444,100	4,816,098	-1,371,998	3,444,100	4,816,098	-1,371,998	
給料手当	0	0	0	0	0	0	1,188,000	1,573,970	-385,970	1,188,000	1,573,970	-385,970	
退職給付費用	0	0	0	0	0	0	99,000	252,320	-153,320	99,000	252,320	-153,320	
会議費	0	0	0	0	0	0	200,000	210,916	-10,916	200,000	210,916	-10,916	
旅費交通費	0	0	0	0	0	0	254,100	312,785	-58,685	254,100	312,785	-58,685	
通信運搬費	0	0	0	0	0	0	128,700	288,763	-160,063	128,700	288,763	-160,063	
渉外費	0	0	0	0	0	0	90,000	0	90,000	90,000	0	90,000	
消耗品費	0	0	0	0	0	0	60,000	177,822	-117,822	60,000	177,822	-117,822	
什器備品費	0	0	0	0	0	0	188,100	654,662	-466,562	188,100	654,662	-466,562	
印刷製本費	0	0	0	0	0	0	82,500	104,896	-22,396	82,500	104,896	-22,396	
水道光熱費	0	0	0	0	0	0	150,000	94,014	55,986	150,000	94,014	55,986	
賃借料	0	0	0	0	0	0	462,000	538,876	-76,876	462,000	538,876	-76,876	
保険料	0	0	0	0	0	0	20,000	29,700	-9,700	20,000	29,700	-9,700	
公租公課	0	0	0	0	0	0	75,900	88,390	-12,490	75,900	88,390	-12,490	
支払報酬	0	0	0	0	0	0	234,300	290,930	-56,630	234,300	290,930	-56,630	
雑費	0	0	0	0	0	0	211,500	198,054	13,446	211,500	198,054	13,446	
経常費用計	26,452,800	25,207,715	1,245,085	1,733,100	1,707,896	25,204	3,444,100	4,816,098	-1,371,998	31,630,000	31,731,709	-101,709	公益目的事業比率
評価損益等調整前当期経常増減額	-692,800	7,290,433	-7,983,233	-113,100	-134,012	20,912	-434,100	-1,985,140	1,551,040	-1,240,000	5,171,281	-6,411,281	83.6%/79.4%
損益評価等計	0	0	0	0	0	0	0	0	0	0	0	0	
当期経常増減額	-692,800	7,290,433	-7,983,233	-113,100	-134,012	20,912	-434,100	-1,985,140	1,551,040	-1,240,000	5,171,281	-6,411,281	
2. 経常外増減の部													
(1) 経常外収益													
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用													
在庫品売却損	0	0	0	0	0	0	0	0	0	0	0	0	
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	
当期一般正味財産増減額	-692,800	7,290,433	-7,983,233	-113,100	-134,012	20,912	-434,100	-1,985,140	1,551,040	-1,240,000	5,171,281	-6,411,281	
一般正味財産期首残高	938,506	-401,496	1,340,002	346,575	1,115,817	-769,242	20,823,360	21,658,008	-834,648	22,108,441	22,372,329	-263,888	
一般正味財産期末残高	245,706	6,888,937	-6,643,231	233,475	981,805	-748,330	20,389,260	19,672,868	716,392	20,868,441	27,543,610	-6,675,169	
II 指定正味財産増減の部													
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0	
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0	
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	
III 正味財産期末増減	245,706	6,888,937	-6,643,231	233,475	981,805	-748,330	20,389,260	19,672,868	716,392	20,868,441	27,543,610	-6,675,169	