

収支予算書

2017年4月1日から2018年3月31日まで

(単位：円)

科 目	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 受取入会金	2,359,000	2,341,000	18,000
受取入会金	2,359,000	2,341,000	18,000
② 受取会費	528,874,000	508,989,000	19,885,000
正会員受取会費	393,510,000	378,840,000	14,670,000
学生会員受取会費	9,480,000	9,270,000	210,000
賛助会員受取会費	125,884,000	120,879,000	5,005,000
③ 事業収益	927,502,000	863,828,000	63,674,000
参加登録料収益	172,488,000	127,992,000	44,496,000
出展料収益	609,800,000	579,490,000	30,310,000
書籍複写販売収益	54,276,000	67,982,000	△ 13,706,000
広告料収益	74,402,000	72,882,000	1,520,000
投稿料掲載料収益	9,999,000	8,961,000	1,038,000
その他収益	6,537,000	6,521,000	16,000
④ 受取補助金等	293,307,000	232,971,000	60,336,000
受取補助金	0	300,000	△ 300,000
受託金等収益	293,307,000	232,671,000	60,636,000
⑤ 受取負担金	73,143,000	71,138,000	2,005,000
受取負担金	73,143,000	71,138,000	2,005,000
⑥ 受取寄付金	275,000	275,000	0
受取寄付金	275,000	275,000	0
⑦ 雑収益	341,000	317,000	24,000
受取利息	101,000	304,000	△ 203,000
雑収益	240,000	13,000	227,000
経常収益計	1,825,801,000	1,679,859,000	145,942,000
(2) 経常費用			
事業費	1,787,077,000	1,578,037,000	209,040,000
印刷製本費	230,023,000	246,186,000	△ 16,163,000
会議費	195,512,000	159,606,000	35,906,000
諸謝金	43,068,000	38,679,000	4,389,000
旅費交通費	205,677,000	168,687,000	36,990,000
通信運搬費	54,715,000	53,598,000	1,117,000
委託費	263,765,000	194,296,000	69,469,000
開発費	4,860,000	2,996,000	1,864,000
支払負担金	6,269,000	5,631,000	638,000
資料購入費	3,991,000	2,883,000	1,108,000
物品購入費	10,680,000	6,204,000	4,476,000
期首商品たな卸高	52,130,000	39,787,000	12,343,000
期末商品たな卸高	△ 51,071,000	△ 62,399,000	11,328,000
減価償却費	12,373,000	9,196,000	3,177,000
消耗品費	10,174,000	10,014,000	160,000
消耗什器備品費	3,170,000	1,520,000	1,650,000
広告掲載料	2,901,000	1,964,000	937,000
役員報酬	14,326,000	14,326,000	0
給料手当	356,575,000	340,347,000	16,228,000
退職給付費用	27,451,000	28,499,000	△ 1,048,000
福利厚生費	47,564,000	42,409,000	5,155,000
賃借料	59,419,000	55,396,000	4,023,000
保険料	5,223,000	4,897,000	326,000
会場設営費	167,399,000	156,101,000	11,298,000
事務所費	19,233,000	19,170,000	63,000
修繕費	164,000	254,000	△ 90,000
租税公課	127,000	115,000	12,000

# 収支予算書

2017年4月1日から2018年3月31日まで

科 目	当年度	前年度	増 減
寄付金	0	0	0
賞与引当金繰入額	36,385,000	34,834,000	1,551,000
在庫品廃却額	672,000	0	672,000
雑費	4,302,000	2,841,000	1,461,000
管理費	88,542,000	80,016,000	8,526,000
印刷製本費	1,376,000	1,428,000	△ 52,000
会議費	4,086,000	4,063,000	23,000
諸謝金	5,210,000	5,720,000	△ 510,000
旅費交通費	6,241,000	4,449,000	1,792,000
通信運搬費	893,000	1,255,000	△ 362,000
委託費	3,730,000	220,000	3,510,000
開発費	0	0	0
支払負担金	1,437,000	1,322,000	115,000
資料購入費	373,000	333,000	40,000
物品購入費	386,000	492,000	△ 106,000
減価償却費	821,000	1,150,000	△ 329,000
消耗品費	1,855,000	2,408,000	△ 553,000
消耗什器備品費	1,170,000	100,000	1,070,000
広告掲載料	0	300,000	△ 300,000
役員報酬	1,592,000	1,592,000	0
給料手当	14,882,000	15,155,000	△ 273,000
退職給付費用	1,083,000	1,312,000	△ 229,000
福利厚生費	4,701,000	3,054,000	1,647,000
賃借料	3,331,000	2,847,000	484,000
保険料	63,000	65,000	△ 2,000
事務所費	827,000	886,000	△ 59,000
修繕費	375,000	410,000	△ 35,000
租税公課	30,510,000	27,815,000	2,695,000
賞与引当金繰入額	1,398,000	1,429,000	△ 31,000
雑費	2,202,000	2,211,000	△ 9,000
経常費用計	1,875,619,000	1,658,053,000	217,566,000
当期経常増減額	△ 49,818,000	21,806,000	△ 71,624,000
2. 経常外増減の部			
(1) 経常外収益			
経常外収益計	0	0	0
(2) 経常外費用			
除却損失			
造作除却損	0	0	0
車両運搬具除却損	0	0	0
什器備品除却損	0	0	0
賠償金			
賠償金	0	0	0
経常外費用計	0	0	0
当期経常外増減額	0	0	0
税引前当期一般正味財産増減額	△ 49,818,000	21,806,000	△ 71,624,000
法人税等	1,000,000	5,500,000	△ 4,500,000
当期一般正味財産増減額	△ 50,818,000	16,306,000	△ 67,124,000
一般正味財産期首残高	975,957,901	947,365,586	28,592,315
一般正味財産期末残高	925,139,901	963,671,586	△ 38,531,685
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
指定正味財産期首残高	0	0	0
指定正味財産期末残高	0	0	0
III 正味財産期末残高	925,139,901	963,671,586	△ 38,531,685

収支予算書内訳表  
2017年4月1日から2018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	
	公1 資料収集・ 調査研究事業	公2 研究発表・ 表彰事業	公3 人材育成事業	共通	小計	収1 展示会事業	他1 会員事業	他2 会員サービス事業	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														
受取入会金	0	0	0	0	0	0	2,359,000	0	0	2,359,000	0	0	0	2,359,000
受取入会金	0	0	0	0	0	0	2,359,000	0	0	2,359,000	0	0	0	2,359,000
受取会費	0	0	0	264,437,000	264,437,000	0	264,437,000	0	0	264,437,000	0	0	0	528,874,000
正会員受取会費	0	0	0	196,755,000	196,755,000	0	196,755,000	0	0	196,755,000	0	0	0	393,510,000
学生会員受取会費	0	0	0	4,740,000	4,740,000	0	4,740,000	0	0	4,740,000	0	0	0	9,480,000
賛助会員受取会費	0	0	0	62,942,000	62,942,000	0	62,942,000	0	0	62,942,000	0	0	0	125,884,000
事業収益	96,098,000	105,925,000	121,469,000	1,185,000	324,677,000	599,600,000	2,675,000	550,000	0	602,825,000	0	0	0	927,502,000
参加登録料収益	0	80,874,000	89,506,000	0	170,380,000	100,000	2,008,000	0	0	2,108,000	0	0	0	172,488,000
出展料収益	0	500,000	12,800,000	0	13,300,000	596,500,000	0	0	0	596,500,000	0	0	0	609,800,000
書籍複写販売収益	27,354,000	10,598,000	14,974,000	0	52,926,000	800,000	0	550,000	0	1,350,000	0	0	0	54,276,000
広告料収益	64,454,000	3,936,000	1,960,000	1,185,000	71,535,000	2,200,000	667,000	0	0	2,867,000	0	0	0	74,402,000
投稿料掲載料収益	0	9,999,000	0	0	9,999,000	0	0	0	0	0	0	0	0	9,999,000
その他収益	4,290,000	18,000	2,229,000	0	6,537,000	0	0	0	0	0	0	0	0	6,537,000
受取補助金等	293,307,000	0	0	0	293,307,000	0	0	0	0	0	0	0	0	293,307,000
受取補助金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受託金等収益	293,307,000	0	0	0	293,307,000	0	0	0	0	0	0	0	0	293,307,000
受取負担金	19,250,000	1,600,000	52,293,000	0	73,143,000	0	0	0	0	0	0	0	0	73,143,000
受取負担金	19,250,000	1,600,000	52,293,000	0	73,143,000	0	0	0	0	0	0	0	0	73,143,000
受取寄付金	0	0	275,000	0	275,000	0	0	0	0	0	0	0	0	275,000
受取寄付金	0	0	275,000	0	275,000	0	0	0	0	0	0	0	0	275,000
雑収益	40,000	200,000	0	0	240,000	0	1,000	0	0	1,000	100,000	0	0	341,000
受取利息	0	0	0	0	0	0	1,000	0	0	1,000	100,000	0	0	101,000
雑収益	40,000	200,000	0	0	240,000	0	0	0	0	0	0	0	0	240,000
経常収益計	408,695,000	107,725,000	174,037,000	265,622,000	956,079,000	599,600,000	269,472,000	550,000	0	869,622,000	100,000	0	0	1,825,801,000
(2) 経常費用														
事業費	639,785,000	178,310,000	306,829,000	115,543,000	1,240,467,000	411,087,000	132,902,000	2,621,000	0	546,610,000	0	0	0	1,787,077,000
印刷製本費	139,791,000	15,171,000	21,970,000	12,101,000	189,033,000	29,471,000	11,518,000	1,000	0	40,990,000	0	0	0	230,023,000
会議費	10,520,000	42,150,000	37,877,000	19,015,000	109,562,000	76,696,000	9,254,000	0	0	85,950,000	0	0	0	195,512,000
諸謝金	15,564,000	6,530,000	15,074,000	3,890,000	41,058,000	800,000	1,210,000	0	0	2,010,000	0	0	0	43,068,000
旅費交通費	146,408,000	14,194,000	27,568,000	3,360,000	191,530,000	5,691,000	8,422,000	34,000	0	14,147,000	0	0	0	205,677,000
通信運搬費	2,884,000	1,274,000	9,726,000	2,681,000	16,565,000	5,973,000	32,171,000	6,000	0	38,150,000	0	0	0	54,715,000
委託費	58,220,000	21,661,000	28,293,000	37,392,000	145,566,000	100,804,000	17,251,000	144,000	0	118,199,000	0	0	0	263,765,000
開発費	0	260,000	900,000	3,600,000	4,760,000	0	100,000	0	0	100,000	0	0	0	4,860,000
支払負担金	775,000	1,320,000	3,372,000	760,000	6,227,000	0	42,000	0	0	42,000	0	0	0	6,269,000
資料購入費	1,255,000	0	2,045,000	103,000	3,403,000	0	68,000	520,000	0	588,000	0	0	0	3,991,000
物品購入費	1,410,000	53,000	2,816,000	5,200,000	9,479,000	0	1,201,000	0	0	1,201,000	0	0	0	10,680,000
期首商品たな卸高	46,000	2,009,000	50,075,000	0	52,130,000	0	0	0	0	0	0	0	0	52,130,000
期末商品たな卸高	△ 4,259,000	△ 2,490,000	△ 44,322,000	0	△ 51,071,000	0	0	0	0	0	0	0	0	△ 51,071,000
減価償却費	1,047,000	0	2,818,000	1,279,000	5,144,000	0	7,229,000	0	0	7,229,000	0	0	0	12,373,000
消耗品費	1,522,000	1,047,000	5,186,000	753,000	8,508,000	698,000	968,000	0	0	1,666,000	0	0	0	10,174,000
消耗什器備品費	0	0	3,070,000	0	3,070,000	0	100,000	0	0	100,000	0	0	0	3,170,000
広告掲載料	40,000	0	25,000	400,000	465,000	2,436,000	0	0	0	2,436,000	0	0	0	2,901,000
役員報酬	4,775,000	4,775,000	3,184,000	796,000	13,530,000	796,000	0	0	0	796,000	0	0	0	14,326,000
給料手当	149,296,000	42,222,000	63,049,000	15,957,000	270,524,000	55,932,000	28,894,000	1,225,000	0	86,051,000	0	0	0	356,575,000
退職給付費用	14,450,000	3,492,000	5,374,000	1,122,000	24,438,000	786,000	2,105,000	122,000	0	3,013,000	0	0	0	27,451,000
福利厚生費	24,991,000	6,108,000	9,308,000	1,944,000	42,351,000	1,370,000	3,630,000	213,000	0	5,213,000	0	0	0	47,564,000
賃借料	35,852,000	6,074,000	9,572,000	1,744,000	53,242,000	1,338,000	4,695,000	144,000	0	6,177,000	0	0	0	59,419,000
保険料	185,000	501,000	1,947,000	35,000	2,668,000	2,520,000	35,000	0	0	2,555,000	0	0	0	5,223,000
会場設営費	0	4,665,000	37,301,000	1,200,000	43,166,000	124,233,000	0	0	0	124,233,000	0	0	0	167,399,000
事務所費	12,830,000	1,591,000	2,813,000	600,000	17,834,000	475,000	875,000	49,000	0	1,399,000	0	0	0	19,233,000
修繕費	0	0	0	100,000	100,000	0	64,000	0	0	64,000	0	0	0	164,000
租税公課	2,000	115,000	10,000	0	127,000	0	0	0	0	0	0	0	0	127,000
賞与引当金繰入額	19,254,000	4,519,000	7,111,000	1,481,000	32,365,000	1,028,000	2,830,000	162,000	0	4,020,000	0	0	0	36,385,000
在庫品廃却額	0	672,000	0	0	672,000	0	0	0	0	0	0	0	0	672,000
雑費	2,927,000	397,000	667,000	30,000	4,021,000	40,000	240,000	1,000	0	281,000	0	0	0	4,302,000

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2017年4月1日から2018年3月31日まで

(単位：円)

科 目	公益目的の事業会計					収益事業等会計					法人会計	内部取引 消去	合 計
	公1 資料収集・ 調査研究事業	公2 研究発表・ 表彰事業	公3 人材育成事業	共通	小計	収1 展示会事業	他1 会員事業	他2 会員サービス事業	共通	小計			
管理費	0	0	0	0	0	0	0	0	0	0	88,542,000	0	88,542,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	1,376,000	0	1,376,000
会議費	0	0	0	0	0	0	0	0	0	0	4,086,000	0	4,086,000
諸謝金	0	0	0	0	0	0	0	0	0	0	5,210,000	0	5,210,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	6,241,000	0	6,241,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	893,000	0	893,000
委託費	0	0	0	0	0	0	0	0	0	0	3,730,000	0	3,730,000
開発費	0	0	0	0	0	0	0	0	0	0	0	0	0
支払負担金	0	0	0	0	0	0	0	0	0	0	1,437,000	0	1,437,000
資料購入費	0	0	0	0	0	0	0	0	0	0	373,000	0	373,000
物品購入費	0	0	0	0	0	0	0	0	0	0	386,000	0	386,000
減価償却費	0	0	0	0	0	0	0	0	0	0	821,000	0	821,000
消耗品費	0	0	0	0	0	0	0	0	0	0	1,855,000	0	1,855,000
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	1,170,000	0	1,170,000
広告掲載料	0	0	0	0	0	0	0	0	0	0	0	0	0
役員報酬	0	0	0	0	0	0	0	0	0	0	1,592,000	0	1,592,000
給料手当	0	0	0	0	0	0	0	0	0	0	14,882,000	0	14,882,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	1,083,000	0	1,083,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	4,701,000	0	4,701,000
賃借料	0	0	0	0	0	0	0	0	0	0	3,331,000	0	3,331,000
保険料	0	0	0	0	0	0	0	0	0	0	63,000	0	63,000
事務所費	0	0	0	0	0	0	0	0	0	0	827,000	0	827,000
修繕費	0	0	0	0	0	0	0	0	0	0	375,000	0	375,000
租税公課	0	0	0	0	0	0	0	0	0	0	30,510,000	0	30,510,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	1,398,000	0	1,398,000
雑費	0	0	0	0	0	0	0	0	0	0	2,202,000	0	2,202,000
経常費用計	639,785,000	178,310,000	306,829,000	115,543,000	1,240,467,000	411,087,000	132,902,000	2,621,000	0	546,610,000	88,542,000	0	1,875,619,000
当期経常増減額	△ 231,090,000	△ 70,585,000	△ 132,792,000	150,079,000	△ 284,388,000	188,513,000	136,570,000	△ 2,071,000	0	323,012,000	△ 88,442,000	0	△ 49,818,000
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	0
(2) 経常外費用													
除却損失	0	0	0	0	0	0	0	0	0	0	0	0	0
造作除却損	0	0	0	0	0	0	0	0	0	0	0	0	0
什器備品除却損	0	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	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	0	284,388,000	284,388,000	△ 168,145,402	△ 116,242,598	0	△ 284,388,000	0	0	0	0
税引前当期一般正味財産増減額	△ 231,090,000	△ 70,585,000	△ 132,792,000	434,467,000	0	20,367,598	20,327,402	△ 2,071,000	0	38,624,000	△ 88,442,000	0	△ 49,818,000
法人税等	0	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000
当期一般正味財産増減額	△ 231,090,000	△ 70,585,000	△ 132,792,000	434,467,000	0	19,367,598	20,327,402	△ 2,071,000	0	37,624,000	△ 88,442,000	0	△ 50,818,000
一般正味財産期首残高	△ 1,103,821,373	△ 377,010,380	△ 575,363,841	1,651,453,582	△ 404,742,012	73,388,226	637,912,343	△ 8,234,042	834,991,302	1,538,057,829	△ 157,357,916	0	975,957,901
一般正味財産期末残高	△ 1,334,911,373	△ 447,595,380	△ 708,155,841	2,085,920,582	△ 404,742,012	92,755,824	658,239,745	△ 10,305,042	834,991,302	1,575,681,829	△ 245,799,916	0	925,139,901
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	0
指定正味財産期首残高	0	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	0
III 正味財産期末残高	△ 1,334,911,373	△ 447,595,380	△ 708,155,841	2,085,920,582	△ 404,742,012	92,755,824	658,239,745	△ 10,305,042	834,991,302	1,575,681,829	△ 245,799,916	0	925,139,901