

平成26年度正味財産増減予算書

(平成26年4月1日から平成27年3月31日まで)

| 科 目 | 平成26年度予算 | | | | 計(A) | 平成25年度予算(B) | 増減(A)-(B) | (内訳表)公益目的事業会計 | | | | | |
|--------------|------------|------------|------------|--------|------------|-------------|-------------|---------------|-----------|-----------|------------|------------|--|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | | | | 公1 | 公2 | 公3 | 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 | | | | | | | | | | | | | |
| 基本財産運用益 | 10,000 | 0 | 0 | | 10,000 | 20,000 | △ 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| 基本財産受取利息 | 10,000 | 0 | 0 | | 10,000 | 20,000 | △ 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| 受取入会金 | 760,000 | 0 | 760,000 | | 1,520,000 | 1,600,000 | △ 80,000 | 0 | 0 | 0 | 760,000 | 760,000 | |
| 受取入会金 | 760,000 | 0 | 760,000 | | 1,520,000 | 1,600,000 | △ 80,000 | 0 | 0 | 0 | 760,000 | 760,000 | |
| 受取会費 | 11,510,000 | 0 | 11,140,000 | | 22,650,000 | 22,570,000 | 80,000 | 0 | 0 | 0 | 11,510,000 | 11,510,000 | |
| 正会員受取会費 | 11,140,000 | 0 | 11,140,000 | | 22,280,000 | 22,300,000 | △ 20,000 | 0 | 0 | 0 | 11,140,000 | 11,140,000 | |
| 賛助会費受取会費 | 370,000 | 0 | 0 | | 370,000 | 270,000 | 100,000 | 0 | 0 | 0 | 370,000 | 370,000 | |
| 事業収益 | 7,821,000 | 7,155,000 | 0 | | 14,976,000 | 12,661,000 | 2,315,000 | 5,224,000 | 1,122,000 | 1,475,000 | 0 | 7,821,000 | |
| 参加費 | 4,721,000 | 6,355,000 | 0 | | 11,076,000 | 9,521,000 | 1,555,000 | 3,374,000 | 1,122,000 | 225,000 | 0 | 4,721,000 | |
| 入場料 | 3,060,000 | 0 | 0 | | 3,060,000 | 3,100,000 | △ 40,000 | 1,810,000 | 0 | 1,250,000 | 0 | 3,060,000 | |
| 会員名簿広告料 | 0 | 800,000 | 0 | | 800,000 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | |
| 文芸年鑑売上高 | 40,000 | 0 | 0 | | 40,000 | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 40,000 | |
| 受取補助金等 | 400,000 | 0 | 0 | | 400,000 | 600,000 | △ 200,000 | 400,000 | 0 | 0 | 0 | 400,000 | |
| 受取民間助成金 | 400,000 | 0 | 0 | | 400,000 | 600,000 | △ 200,000 | 400,000 | 0 | 0 | 0 | 400,000 | |
| 受取負担金 | 13,278,000 | 0 | 0 | | 13,278,000 | 12,867,000 | 411,000 | 13,278,000 | 0 | 0 | 0 | 13,278,000 | |
| 共催負担金 | 5,035,000 | 0 | 0 | | 5,035,000 | 5,035,000 | 0 | 5,035,000 | 0 | 0 | 0 | 5,035,000 | |
| 会員負担金 | 8,243,000 | 0 | 0 | | 8,243,000 | 7,832,000 | 411,000 | 8,243,000 | 0 | 0 | 0 | 8,243,000 | |
| 受取寄付金 | 100,000 | 0 | 0 | | 100,000 | 140,000 | △ 40,000 | 100,000 | 0 | 0 | 0 | 100,000 | |
| 受取寄付金 | 100,000 | 0 | 0 | | 100,000 | 140,000 | △ 40,000 | 100,000 | 0 | 0 | 0 | 100,000 | |
| 雑収益 | 340,000 | 0 | 40,000 | | 380,000 | 210,000 | 170,000 | 140,000 | 0 | 200,000 | 0 | 340,000 | |
| 受取利息 | 0 | 0 | 40,000 | | 40,000 | 80,000 | △ 40,000 | 0 | 0 | 0 | 0 | 0 | |
| 雑収益 | 340,000 | 0 | 0 | | 340,000 | 130,000 | 210,000 | 140,000 | 0 | 200,000 | 0 | 340,000 | |
| 経常収益計 | 34,219,000 | 7,155,000 | 11,940,000 | | 53,314,000 | 50,668,000 | 2,646,000 | 19,142,000 | 1,122,000 | 1,675,000 | 12,280,000 | 34,219,000 | |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 37,596,440 | 11,888,900 | 0 | | 49,485,340 | 47,365,184 | 2,120,156 | 28,768,363 | 3,372,141 | 5,455,936 | 0 | 37,596,440 | |
| 給料手当 | 5,813,000 | 489,000 | | | 6,302,000 | 6,616,291 | △ 314,291 | 4,532,600 | 701,000 | 579,400 | | 5,813,000 | |
| 特別手当 | 877,000 | 74,000 | | | 951,000 | 1,568,686 | △ 617,686 | 684,000 | 106,000 | 87,000 | | 877,000 | |
| 臨時雇賃金 | 1,620,000 | 0 | | | 1,620,000 | 1,464,000 | 156,000 | 1,572,000 | 0 | 48,000 | | 1,620,000 | |
| 退職給付費用 | 22,440 | 1,900 | | | 24,340 | 411,709 | △ 387,369 | 17,500 | 2,540 | 2,400 | | 22,440 | |
| 福利厚生費 | 862,000 | 73,000 | | | 935,000 | 1,104,498 | △ 169,498 | 672,000 | 104,000 | 86,000 | | 862,000 | |
| 旅費交通費 | 1,293,000 | 461,000 | | | 1,754,000 | 3,074,000 | △ 1,320,000 | 275,000 | 276,000 | 742,000 | | 1,293,000 | |
| 通信運搬費 | 1,313,000 | 907,000 | | | 2,220,000 | 1,822,000 | 398,000 | 998,000 | 190,000 | 125,000 | | 1,313,000 | |
| 消耗品費 | 2,416,000 | 55,000 | | | 2,471,000 | 2,535,000 | △ 64,000 | 2,226,000 | 25,000 | 165,000 | | 2,416,000 | |
| 印刷製本費 | 3,609,000 | 2,432,000 | | | 6,041,000 | 4,585,000 | 1,456,000 | 3,074,000 | 195,000 | 340,000 | | 3,609,000 | |
| 賃借料 | 4,743,000 | 20,000 | | | 4,763,000 | 4,244,000 | 519,000 | 4,393,000 | 170,000 | 180,000 | | 4,743,000 | |
| 保険料 | 130,000 | 11,000 | | | 141,000 | 161,000 | △ 20,000 | 70,000 | 60,000 | 0 | | 130,000 | |
| 諸謝金 | 2,953,000 | 246,000 | | | 3,199,000 | 2,149,000 | 1,050,000 | 1,469,663 | 572,601 | 910,736 | | 2,953,000 | |
| 支払負担金 | 465,000 | 0 | | | 465,000 | 1,665,000 | △ 1,200,000 | 0 | 410,000 | 55,000 | | 465,000 | |
| 委託費 | 6,300,000 | 6,581,000 | | | 12,881,000 | 12,000,000 | 881,000 | 5,401,000 | 103,000 | 796,000 | | 6,300,000 | |
| 会議費 | 787,000 | 65,000 | | | 852,000 | 792,000 | 60,000 | 512,000 | 89,000 | 186,000 | | 787,000 | |
| 報償費 | 1,488,000 | 309,000 | | | 1,797,000 | 1,381,000 | 416,000 | 1,228,000 | 260,000 | 0 | | 1,488,000 | |
| 広告宣伝費 | 543,000 | 0 | | | 543,000 | 430,000 | 113,000 | 483,000 | 0 | 60,000 | | 543,000 | |
| 食料費 | 2,102,000 | 149,000 | | | 2,251,000 | 1,132,000 | 1,119,000 | 960,600 | 108,000 | 1,033,400 | | 2,102,000 | |
| 支払手数料 | 137,000 | 0 | | | 137,000 | 125,000 | 12,000 | 137,000 | 0 | 0 | | 137,000 | |
| 雑費 | 123,000 | 15,000 | | | 138,000 | 105,000 | 33,000 | 63,000 | 0 | 60,000 | | 123,000 | |

次ページに続く



| 科 目 | 平成26年度予算 | | | | 計(A) | 平成25年度予算(B) | 増減(A)-(B) | 公益目的事業会計(内訳表) | | | | 小計 |
|-----------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|---------------|-------------|-------------|--------------|-------------|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | | | | 公1 | 公2 | 公3 | 共通 | |
| 管理費 | 0 | 0 | 9,225,500 | | 9,225,500 | 11,425,216 | △ 2,199,716 | 0 | 0 | 0 | 0 | 0 |
| 役員報酬 | | | 686,000 | | 686,000 | 876,000 | △ 190,000 | | | | | |
| 給料手当 | | | 1,922,000 | | 1,922,000 | 2,662,709 | △ 740,709 | | | | | |
| 賞与 | | | 289,000 | | 289,000 | 631,314 | △ 342,314 | | | | | |
| 臨時雇賃金 | | | 0 | | 0 | 0 | 0 | | | | | |
| 退職給付費用 | | | 7,500 | | 7,500 | 165,691 | △ 158,191 | | | | | |
| 福利厚生費 | | | 286,000 | | 286,000 | 444,502 | △ 158,502 | | | | | |
| 会議費 | | | 460,000 | | 460,000 | 557,000 | △ 97,000 | | | | | |
| 交際費 | | | 280,000 | | 280,000 | 280,000 | 0 | | | | | |
| 旅費交通費 | | | 250,000 | | 250,000 | 491,000 | △ 241,000 | | | | | |
| 通信運搬費 | | | 414,000 | | 414,000 | 536,000 | △ 122,000 | | | | | |
| 建物減価償却費 | | | 371,000 | | 371,000 | 388,500 | △ 17,500 | | | | | |
| 什器備品減価償却費 | | | 41,000 | | 41,000 | 66,500 | △ 25,500 | | | | | |
| 消耗品費 | | | 200,000 | | 200,000 | 428,000 | △ 228,000 | | | | | |
| 修繕費 | | | 242,000 | | 242,000 | 242,000 | 0 | | | | | |
| 印刷製本費 | | | 740,000 | | 740,000 | 560,000 | 180,000 | | | | | |
| 光熱水料費 | | | 282,000 | | 282,000 | 282,000 | 0 | | | | | |
| 賃借料 | | | 701,000 | | 701,000 | 567,000 | 134,000 | | | | | |
| 租税公課 | | | 275,000 | | 275,000 | 305,000 | △ 30,000 | | | | | |
| 支払手数料 | | | 200,000 | | 200,000 | 220,000 | △ 20,000 | | | | | |
| 管理諸費 | | | 567,000 | | 567,000 | 567,000 | 0 | | | | | |
| 委託費 | | | 12,000 | | 12,000 | 20,000 | △ 8,000 | | | | | |
| 広告宣伝費 | | | 360,000 | | 360,000 | 335,000 | 25,000 | | | | | |
| 雑費 | | | 640,000 | | 640,000 | 800,000 | △ 160,000 | | | | | |
| 経常費用計 | 37,596,440 | 11,888,900 | 9,225,500 | | 58,710,840 | 58,790,400 | △ 79,560 | 28,768,363 | 3,372,141 | 5,455,936 | 0 | 37,596,440 |
| 評価損益等調整前当期経常増減額 | △ 3,377,440 | △ 4,733,900 | 2,714,500 | | △ 5,396,840 | △ 8,122,400 | 2,725,560 | △ 9,626,363 | △ 2,250,141 | △ 3,780,936 | 12,280,000 | △ 3,377,440 |
| 基本財産評価損益等 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益計 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 3,377,440 | △ 4,733,900 | 2,714,500 | | △ 5,396,840 | △ 8,122,400 | 2,725,560 | △ 9,626,363 | △ 2,250,141 | △ 3,780,936 | 12,280,000 | △ 3,377,440 |
| 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 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替額 | △ 2,019,400 | 4,733,900 | △ 2,714,500 | | 0 | 0 | 0 | 9,626,363 | 2,250,141 | 3,780,936 | △ 17,676,840 | △ 2,019,400 |
| 当期一般正味財産増減額 | △ 5,396,840 | 0 | 0 | | △ 5,396,840 | △ 8,122,400 | 2,725,560 | 0 | 0 | 0 | △ 5,396,840 | △ 5,396,840 |
| 一般正味財産期首残高 | 48,652,559 | 0 | | | 48,652,559 | 56,774,959 | △ 8,122,400 | 0 | 0 | 0 | 48,652,559 | 48,652,559 |
| 一般正味財産期末残高 | 43,255,719 | 0 | 0 | | 43,255,719 | 48,652,559 | △ 5,396,840 | 0 | 0 | 0 | 43,255,719 | 43,255,719 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | | | | 0 |
| 一般指定財産への振替額 | △ 30,000 | 0 | 0 | | △ 30,000 | △ 20,000 | △ 10,000 | △ 30,000 | 0 | 0 | 0 | △ 30,000 |
| 当期指定正味財産増減額 | △ 30,000 | 0 | 0 | | △ 30,000 | △ 20,000 | △ 10,000 | △ 30,000 | 0 | 0 | 0 | △ 30,000 |
| 指定正味財産期首残高 | 250,000 | 0 | 0 | | 250,000 | 180,000 | 70,000 | 250,000 | | | | 250,000 |
| 指定正味財産期末残高 | 220,000 | 0 | 0 | | 220,000 | 160,000 | 60,000 | 220,000 | 0 | 0 | 0 | 220,000 |
| Ⅲ 正味財産期末残高 | 43,475,719 | 0 | 0 | | 43,475,719 | 48,812,559 | △ 5,336,840 | 220,000 | 0 | 0 | 43,255,719 | 43,475,719 |
| | | | | | | | 0 | | | | | |

| | | |
|------------|------------|---------------|
| 公益目的事業費(A) | 年間全体費用(B) | 公益目的事業比率(A/B) |
| 37,596,440 | 58,710,840 | 64% |