

平成29年5月24日提出

平成29年度収支予算書



一般社団法人 日本陸用内燃機関協会

## 収支予算書(正味財産)

平成29年 4月 1日から平成30年 3月31日まで

一般社団法人 日本陸用内燃機関協会

(単位:円)

|    | 科 目          | 予算額        | 前年度予算額     | 増 減         |
|----|--------------|------------|------------|-------------|
| 1  | I 一般正味財産増減の部 |            |            |             |
| 2  | 1. 経常増減の部    |            |            |             |
| 3  | (1) 経常収益     |            |            |             |
| 4  | 受取会費         | 95,066,000 | 96,334,000 | △ 1,268,000 |
| 5  | 平等割会費        | 32,430,000 | 32,550,000 | △ 120,000   |
| 6  | 生産割会費        | 55,720,000 | 56,800,000 | △ 1,080,000 |
| 7  | 委員会会費        | 2,890,000  | 2,940,000  | △ 50,000    |
| 8  | 賛助会員会費       | 3,216,000  | 3,216,000  | 0           |
| 9  | 部会費          | 810,000    | 828,000    | △ 18,000    |
| 10 | 雑収益          | 1,300,000  | 1,060,000  | 240,000     |
| 11 | 雑収益          | 1,300,000  | 1,060,000  | 240,000     |
| 12 | 経常収益計        | 96,366,000 | 97,394,000 | △ 1,028,000 |
| 13 | (2) 経常費用     |            |            |             |
| 14 | 事業費          | 56,221,376 | 54,429,580 | 1,791,796   |
| 15 | 研究調査費        | 1,600,000  | 1,200,000  | 400,000     |
| 16 | 一般会議費        | 620,000    | 370,000    | 250,000     |
| 17 | 技術会議費        | 1,188,000  | 1,198,000  | △ 10,000    |
| 18 | 旅費           | 3,320,000  | 4,320,000  | △ 1,000,000 |
| 19 | 交通費          | 1,071,000  | 976,500    | 94,500      |
| 20 | 図書費          | 336,800    | 356,800    | △ 20,000    |
| 21 | 印刷費          | 2,800,000  | 2,970,000  | △ 170,000   |
| 22 | 消耗品費         | 2,261,700  | 2,261,700  | 0           |
| 23 | 通信運搬費        | 630,000    | 661,500    | △ 31,500    |
| 24 | 負担金          | 26,000     | 26,000     | 0           |
| 25 | 役員報酬給料手当     | 4,114,655  | 4,069,605  | 45,050      |
| 26 | 報酬給料手当       | 24,004,200 | 20,601,900 | 3,402,300   |
| 27 | 役員法定福利費      | 583,000    | 583,000    | 0           |
| 28 | 法定福利費        | 1,782,000  | 1,584,000  | 198,000     |
| 29 | 一般福利厚生費      | 201,600    | 214,200    | △ 12,600    |
| 30 | 諸謝金          | 5,200,000  | 5,890,000  | △ 690,000   |
| 31 | 退職給付費        | 599,478    | 495,000    | 104,478     |
| 32 | 常勤理事退任給付費    | 205,693    | 195,305    | 10,388      |
| 33 | 減価償却費        | 1,619,100  | 1,978,200  | △ 359,100   |
| 34 | 保守修繕費        | 1,071,000  | 1,146,600  | △ 75,600    |
| 35 | 消耗什器備品費      | 126,000    | 252,000    | △ 126,000   |
| 36 | 火災保険料        | 77,570     | 77,570     | 0           |
| 37 | 租税公課         | 1,606,500  | 1,606,500  | 0           |
| 38 | 雑費           | 600,000    | 740,000    | △ 140,000   |
| 39 | 光熱水料費        | 577,080    | 655,200    | △ 78,120    |

## 収支予算書(正味財産)

平成29年 4月 1日から平成30年 3月31日まで

一般社団法人 日本陸用内燃機関協会

(単位:円)

|    | 科 目             | 予算額         | 前年度予算額      | 増 減         |
|----|-----------------|-------------|-------------|-------------|
| 40 | 管理費             | 30,135,444  | 28,548,540  | 1,586,904   |
| 41 | 一般会議費           | 1,700,000   | 1,600,000   | 100,000     |
| 42 | 旅費              | 1,680,000   | 1,680,000   | 0           |
| 43 | 交通費             | 629,000     | 573,500     | 55,500      |
| 44 | 図書費             | 23,000      | 18,200      | 4,800       |
| 45 | 印刷費             | 100,000     | 110,000     | △ 10,000    |
| 46 | 消耗品費            | 1,328,300   | 1,328,300   | 0           |
| 47 | 通信運搬費           | 370,000     | 388,500     | △ 18,500    |
| 48 | 負担金             | 1,094,000   | 1,114,000   | △ 20,000    |
| 49 | 役員報酬給料手当        | 3,648,845   | 3,608,895   | 39,950      |
| 50 | 報酬給料手当          | 12,365,800  | 10,613,100  | 1,752,700   |
| 51 | 退職給付費           | 308,822     | 255,000     | 53,822      |
| 52 | 常勤理事退任給付費       | 182,407     | 173,195     | 9,212       |
| 53 | 役員法定福利費         | 517,000     | 517,000     | 0           |
| 54 | 法定福利費           | 918,000     | 816,000     | 102,000     |
| 55 | 一般福利厚生費         | 118,400     | 125,800     | △ 7,400     |
| 56 | 光熱水料費           | 338,920     | 384,800     | △ 45,880    |
| 57 | 保守修繕費           | 629,000     | 673,400     | △ 44,400    |
| 58 | 消耗什器備品費         | 74,000      | 148,000     | △ 74,000    |
| 59 | 火災保険料           | 45,550      | 45,550      | 0           |
| 60 | 租税公課            | 943,500     | 943,500     | 0           |
| 61 | 雑費              | 1,970,000   | 2,070,000   | △ 100,000   |
| 62 | 減価償却費           | 950,900     | 1,161,800   | △ 210,900   |
| 63 | 予備費             | 200,000     | 200,000     | 0           |
| 64 | 経常費用計           | 86,356,820  | 82,978,120  | 3,378,700   |
| 65 | 評価損益等調整前当期経常増減額 | 10,009,180  | 14,415,880  | △ 4,406,700 |
| 66 | 評価損益等計          | 0           | 0           | 0           |
| 67 | 当期経常増減額         | 10,009,180  | 14,415,880  | △ 4,406,700 |
| 68 | 2. 経常外増減の部      |             |             |             |
| 69 | (1) 経常外収益       |             |             |             |
| 70 | 経常外収益計          | 0           | 0           | 0           |
| 71 | (2) 経常外費用       |             |             |             |
| 72 | 経常外費用計          | 0           | 0           | 0           |
| 73 | 当期経常外増減額        | 0           | 0           | 0           |
| 74 | 当期一般正味財産増減額     | 10,009,180  | 14,415,880  | △ 4,406,700 |
| 75 | 一般正味財産期首残高      | 194,065,750 | 173,340,964 | 20,724,786  |
| 76 | 一般正味財産期末残高      | 204,074,930 | 187,756,844 | 16,318,086  |
| 77 | II 指定正味財産増減の部   |             |             |             |
| 78 | 当期指定正味財産増減額     | 0           | 0           | 0           |
| 79 | 指定正味財産期首残高      | 0           | 0           | 0           |
| 80 | 指定正味財産期末残高      | 0           | 0           | 0           |
| 81 | III 正味財産期末残高    | 204,074,930 | 187,756,844 | 16,318,086  |

収支予算書内訳表(正味財産)

平成29年 4月 1日から平成30年 3月31日まで

一般社団法人 日本陸用内燃機関協会

(単位:円)

| 科 目                | 実施事業等会計      |              |              |               | その他会計       | 法人会計        | 合 計         |
|--------------------|--------------|--------------|--------------|---------------|-------------|-------------|-------------|
|                    | 調査資料収集       | 技術情報提供       | 環境保全         | 小 計           | 会員サービス      |             |             |
| I 一般正味財産増減の部       |              |              |              |               |             |             |             |
| 1 1. 経常増減の部        |              |              |              |               |             |             |             |
| 2 (1) 経常収益         |              |              |              |               |             |             |             |
| 3 受取会費             | 0            | 0            | 0            | 0             | 21,212,200  | 73,853,800  | 95,066,000  |
| 4 平等割会費            | 0            | 0            | 0            | 0             | 17,512,200  | 14,917,800  | 32,430,000  |
| 5 生産割会費            | 0            | 0            | 0            | 0             | 0           | 55,720,000  | 55,720,000  |
| 6 委員会会費            | 0            | 0            | 0            | 0             | 2,890,000   | 0           | 2,890,000   |
| 7 賛助会員会費           | 0            | 0            | 0            | 0             | 0           | 3,216,000   | 3,216,000   |
| 8 部会費              | 0            | 0            | 0            | 0             | 810,000     | 0           | 810,000     |
| 9 雑収益              | 0            | 900,000      | 0            | 900,000       | 0           | 400,000     | 1,300,000   |
| 10 雑収益             | 0            | 900,000      | 0            | 900,000       | 0           | 400,000     | 1,300,000   |
| 11 経常収益計           | 0            | 900,000      | 0            | 900,000       | 21,212,200  | 74,253,800  | 96,366,000  |
| 12 (2) 経常費用        |              |              |              |               |             |             |             |
| 13 事業費             | 9,621,066    | 11,558,890   | 14,934,089   | 36,114,045    | 20,107,331  | 0           | 56,221,376  |
| 14 研究調査費           | 500,000      | 200,000      | 300,000      | 1,000,000     | 600,000     | 0           | 1,600,000   |
| 15 一般会議費           | 20,000       | 0            | 230,000      | 250,000       | 370,000     | 0           | 620,000     |
| 16 技術会議費           | 0            | 50,000       | 110,000      | 160,000       | 1,028,000   | 0           | 1,188,000   |
| 17 旅費              | 520,000      | 620,000      | 970,000      | 2,110,000     | 1,210,000   | 0           | 3,320,000   |
| 18 交通費             | 221,000      | 136,000      | 306,000      | 663,000       | 408,000     | 0           | 1,071,000   |
| 19 図書費             | 0            | 54,000       | 15,000       | 69,000        | 267,800     | 0           | 336,800     |
| 20 印刷費             | 0            | 2,800,000    | 0            | 2,800,000     | 0           | 0           | 2,800,000   |
| 21 消耗品費            | 466,700      | 287,200      | 646,200      | 1,400,100     | 861,600     | 0           | 2,261,700   |
| 22 通信運搬費           | 130,000      | 80,000       | 180,000      | 390,000       | 240,000     | 0           | 630,000     |
| 23 負担金             | 0            | 0            | 0            | 0             | 26,000      | 0           | 26,000      |
| 24 役員報酬給料手当        | 232,905      | 465,810      | 1,319,795    | 2,018,510     | 2,096,145   | 0           | 4,114,655   |
| 25 報酬給料手当          | 5,819,200    | 2,909,600    | 6,910,300    | 15,639,100    | 8,365,100   | 0           | 24,004,200  |
| 26 役員法定福利費         | 33,000       | 66,000       | 187,000      | 286,000       | 297,000     | 0           | 583,000     |
| 27 法定福利費           | 432,000      | 216,000      | 513,000      | 1,161,000     | 621,000     | 0           | 1,782,000   |
| 28 一般福利厚生費         | 41,600       | 25,600       | 57,600       | 124,800       | 76,800      | 0           | 201,600     |
| 29 諸謝金             | 0            | 2,908,000    | 1,500,000    | 4,408,000     | 792,000     | 0           | 5,200,000   |
| 30 退職給付費           | 145,328      | 72,664       | 172,577      | 390,569       | 208,909     | 0           | 599,478     |
| 31 常勤理事退任給付費       | 11,643       | 23,286       | 65,977       | 100,906       | 104,787     | 0           | 205,693     |
| 32 減価償却費           | 334,100      | 205,600      | 462,600      | 1,002,300     | 616,800     | 0           | 1,619,100   |
| 33 保守修繕費           | 221,000      | 136,000      | 306,000      | 663,000       | 408,000     | 0           | 1,071,000   |
| 34 消耗什器備品費         | 26,000       | 16,000       | 36,000       | 78,000        | 48,000      | 0           | 126,000     |
| 35 火災保険料           | 16,010       | 9,850        | 22,160       | 48,020        | 29,550      | 0           | 77,570      |
| 36 租税公課            | 331,500      | 204,000      | 459,000      | 994,500       | 612,000     | 0           | 1,606,500   |
| 37 雑費              | 0            | 0            | 0            | 0             | 600,000     | 0           | 600,000     |
| 38 光熱水料費           | 119,080      | 73,280       | 164,880      | 357,240       | 219,840     | 0           | 577,080     |
| 39 管理費             | 0            | 0            | 0            | 0             | 0           | 30,135,444  | 30,135,444  |
| 40 一般会議費           | 0            | 0            | 0            | 0             | 0           | 1,700,000   | 1,700,000   |
| 41 旅費              | 0            | 0            | 0            | 0             | 0           | 1,680,000   | 1,680,000   |
| 42 交通費             | 0            | 0            | 0            | 0             | 0           | 629,000     | 629,000     |
| 43 図書費             | 0            | 0            | 0            | 0             | 0           | 23,000      | 23,000      |
| 44 印刷費             | 0            | 0            | 0            | 0             | 0           | 100,000     | 100,000     |
| 45 消耗品費            | 0            | 0            | 0            | 0             | 0           | 1,328,300   | 1,328,300   |
| 46 通信運搬費           | 0            | 0            | 0            | 0             | 0           | 370,000     | 370,000     |
| 47 負担金             | 0            | 0            | 0            | 0             | 0           | 1,094,000   | 1,094,000   |
| 48 役員報酬給料手当        | 0            | 0            | 0            | 0             | 0           | 3,648,845   | 3,648,845   |
| 49 報酬給料手当          | 0            | 0            | 0            | 0             | 0           | 12,365,800  | 12,365,800  |
| 50 退職給付費           | 0            | 0            | 0            | 0             | 0           | 308,822     | 308,822     |
| 51 常勤理事退任給付費       | 0            | 0            | 0            | 0             | 0           | 182,407     | 182,407     |
| 52 役員法定福利費         | 0            | 0            | 0            | 0             | 0           | 517,000     | 517,000     |
| 53 法定福利費           | 0            | 0            | 0            | 0             | 0           | 918,000     | 918,000     |
| 54 一般福利厚生費         | 0            | 0            | 0            | 0             | 0           | 118,400     | 118,400     |
| 55 光熱水料費           | 0            | 0            | 0            | 0             | 0           | 338,920     | 338,920     |
| 56 保守修繕費           | 0            | 0            | 0            | 0             | 0           | 629,000     | 629,000     |
| 57 消耗什器備品費         | 0            | 0            | 0            | 0             | 0           | 74,000      | 74,000      |
| 58 火災保険料           | 0            | 0            | 0            | 0             | 0           | 45,550      | 45,550      |
| 59 租税公課            | 0            | 0            | 0            | 0             | 0           | 943,500     | 943,500     |
| 60 雑費              | 0            | 0            | 0            | 0             | 0           | 1,970,000   | 1,970,000   |
| 61 減価償却費           | 0            | 0            | 0            | 0             | 0           | 950,900     | 950,900     |
| 62 予備費             | 0            | 0            | 0            | 0             | 0           | 200,000     | 200,000     |
| 63 経常費用計           | 9,621,066    | 11,558,890   | 14,934,089   | 36,114,045    | 20,107,331  | 30,135,444  | 86,356,820  |
| 64 評価損益等調整前当期経常増減額 | △ 9,621,066  | △ 10,658,890 | △ 14,934,089 | △ 35,214,045  | 1,104,869   | 44,118,356  | 10,009,180  |
| 65 評価損益等計          | 0            | 0            | 0            | 0             | 0           | 0           | 0           |
| 66 当期経常増減額         | △ 9,621,066  | △ 10,658,890 | △ 14,934,089 | △ 35,214,045  | 1,104,869   | 44,118,356  | 10,009,180  |
| 67 (2) 経常外費用       |              |              |              |               |             |             |             |
| 68 経常外費用計          | 0            | 0            | 0            | 0             | 0           | 0           | 0           |
| 69 当期経常外増減額        | 0            | 0            | 0            | 0             | 0           | 0           | 0           |
| 70 当期一般正味財産増減額     | △ 9,621,066  | △ 10,658,890 | △ 14,934,089 | △ 35,214,045  | 1,104,869   | 44,118,356  | 10,009,180  |
| 71 一般正味財産期首残高      | △ 45,950,543 | △ 48,959,883 | △ 77,163,322 | △ 172,073,748 | △ 2,923,773 | 369,063,271 | 194,065,150 |
| 72 一般正味財産期末残高      | △ 55,571,609 | △ 59,618,773 | △ 92,097,411 | △ 207,287,793 | △ 1,818,904 | 413,181,627 | 204,074,930 |
| 73 II 指定正味財産増減の部   |              |              |              |               |             |             |             |
| 74 当期指定正味財産増減額     | 0            | 0            | 0            | 0             | 0           | 0           | 0           |
| 75 指定正味財産期首残高      | 0            | 0            | 0            | 0             | 0           | 0           | 0           |
| 76 指定正味財産期末残高      | 0            | 0            | 0            | 0             | 0           | 0           | 0           |
| 77 III 正味財産期末残高    | △ 55,571,609 | △ 59,618,773 | △ 92,097,411 | △ 207,287,793 | △ 1,818,904 | 413,181,627 | 204,074,930 |

## 収支予算書(収支)

平成29年 4月 1日から平成30年 3月31日まで

一般社団法人 日本陸用内燃機関協会

(単位:円)

|    | 科 目        | 予算額        | 前年度予算額     | 増 減         |
|----|------------|------------|------------|-------------|
| 1  | I 事業活動収支の部 |            |            |             |
| 2  | 1. 事業活動収入  |            |            |             |
| 3  | 会費収入       | 95,066,000 | 96,334,000 | △ 1,268,000 |
| 4  | 平等割会費      | 32,430,000 | 32,550,000 | △ 120,000   |
| 5  | 生産割会費      | 55,720,000 | 56,800,000 | △ 1,080,000 |
| 6  | 委員会会費      | 2,890,000  | 2,940,000  | △ 50,000    |
| 7  | 賛助会員会費     | 3,216,000  | 3,216,000  | 0           |
| 8  | 部会費        | 810,000    | 828,000    | △ 18,000    |
| 9  | 雑収入        | 1,300,000  | 1,060,000  | 240,000     |
| 10 | 雑収入        | 1,300,000  | 1,060,000  | 240,000     |
| 11 | 事業活動収入計    | 96,366,000 | 97,394,000 | △ 1,028,000 |
| 12 | 2. 事業活動支出  |            |            |             |
| 13 | 事業費支出      | 53,797,105 | 51,761,075 | 2,036,030   |
| 14 | 研究調査費      | 1,600,000  | 1,200,000  | 400,000     |
| 15 | 一般会議費      | 620,000    | 370,000    | 250,000     |
| 16 | 技術会議費      | 1,188,000  | 1,198,000  | △ 10,000    |
| 17 | 旅費         | 3,320,000  | 4,320,000  | △ 1,000,000 |
| 18 | 交通費        | 1,071,000  | 976,500    | 94,500      |
| 19 | 図書費        | 336,800    | 356,800    | △ 20,000    |
| 20 | 印刷費        | 2,800,000  | 2,970,000  | △ 170,000   |
| 21 | 消耗品費       | 2,261,700  | 2,261,700  | 0           |
| 22 | 通信運搬費      | 630,000    | 661,500    | △ 31,500    |
| 23 | 負担金        | 26,000     | 26,000     | 0           |
| 24 | 役員報酬給料手当   | 4,114,655  | 4,069,605  | 45,050      |
| 25 | 報酬給料手当     | 24,004,200 | 20,601,900 | 3,402,300   |
| 26 | 役員法定福利費    | 583,000    | 583,000    | 0           |
| 27 | 法定福利費      | 1,782,000  | 1,584,000  | 198,000     |
| 28 | 一般福利厚生費    | 201,600    | 214,200    | △ 12,600    |
| 29 | 諸謝金        | 5,200,000  | 5,890,000  | △ 690,000   |
| 30 | 保守修繕費      | 1,071,000  | 1,146,600  | △ 75,600    |
| 31 | 消耗什器備品費    | 126,000    | 252,000    | △ 126,000   |
| 32 | 火災保険料      | 77,570     | 77,570     | 0           |
| 33 | 租税公課       | 1,606,500  | 1,606,500  | 0           |
| 34 | 雑費         | 600,000    | 740,000    | △ 140,000   |
| 35 | 光熱水料費      | 577,080    | 655,200    | △ 78,120    |

## 収支予算書(収支)

平成29年 4月 1日から平成30年 3月31日まで

一般社団法人 日本陸用内燃機関協会

(単位:円)

|    | 科 目            | 予算額          | 前年度予算額       | 増 減         |
|----|----------------|--------------|--------------|-------------|
| 36 | 管理費支出          | 28,693,315   | 26,958,545   | 1,734,770   |
| 37 | 一般会議費          | 1,700,000    | 1,600,000    | 100,000     |
| 38 | 旅費             | 1,680,000    | 1,680,000    | 0           |
| 39 | 交通費            | 629,000      | 573,500      | 55,500      |
| 40 | 図書費            | 23,000       | 18,200       | 4,800       |
| 41 | 印刷費            | 100,000      | 110,000      | △ 10,000    |
| 42 | 消耗品費           | 1,328,300    | 1,328,300    | 0           |
| 43 | 通信運搬費          | 370,000      | 388,500      | △ 18,500    |
| 44 | 負担金            | 1,094,000    | 1,114,000    | △ 20,000    |
| 45 | 役員報酬給料手当       | 3,648,845    | 3,608,895    | 39,950      |
| 46 | 報酬給料手当         | 12,365,800   | 10,613,100   | 1,752,700   |
| 47 | 役員法定福利費        | 517,000      | 517,000      | 0           |
| 48 | 法定福利費          | 918,000      | 816,000      | 102,000     |
| 49 | 一般福利厚生費        | 118,400      | 125,800      | △ 7,400     |
| 50 | 光熱水料費          | 338,920      | 384,800      | △ 45,880    |
| 51 | 保守修繕費          | 629,000      | 673,400      | △ 44,400    |
| 52 | 消耗什器備品費        | 74,000       | 148,000      | △ 74,000    |
| 53 | 火災保険料          | 45,550       | 45,550       | 0           |
| 54 | 租税公課           | 943,500      | 943,500      | 0           |
| 55 | 雑費             | 1,970,000    | 2,070,000    | △ 100,000   |
| 56 | 予備費            | 200,000      | 200,000      | 0           |
| 57 | 事業活動支出計        | 82,490,420   | 78,719,620   | 3,770,800   |
| 58 | 事業活動収支差額       | 13,875,580   | 18,674,380   | △ 4,798,800 |
| 59 | Ⅱ 投資活動収支の部     |              |              |             |
| 60 | 1. 投資活動収入      |              |              |             |
| 61 | 投資活動収入計        | 0            | 0            | 0           |
| 62 | 2. 投資活動支出      |              |              |             |
| 63 | 特定資産取得支出       | 13,866,400   | 14,438,500   | △ 572,100   |
| 64 | 退職給付引当預金支出     | 908,300      | 750,000      | 158,300     |
| 65 | 減価償却引当預金支出     | 2,570,000    | 2,320,000    | 250,000     |
| 66 | 常勤理事退任引当預金支出   | 388,100      | 368,500      | 19,600      |
| 67 | 協会建屋建設特別引当預金支出 | 10,000,000   | 11,000,000   | △ 1,000,000 |
| 68 | 固定資産取得支出       | 200,000      | 580,000      | △ 380,000   |
| 69 | 什器備品購入支出       | 200,000      | 580,000      | △ 380,000   |
| 70 | 投資活動支出計        | 14,066,400   | 15,018,500   | △ 952,100   |
| 71 | 投資活動収支差額       | △ 14,066,400 | △ 15,018,500 | 952,100     |
| 72 | Ⅲ 財務活動収支の部     |              |              |             |
| 73 | 1. 財務活動収入      |              |              |             |
| 74 | 財務活動収入計        | 0            | 0            | 0           |
| 75 | 2. 財務活動支出      |              |              |             |
| 76 | 財務活動支出計        | 0            | 0            | 0           |
| 77 | 財務活動収支差額       | 0            | 0            | 0           |
| 78 | 当期収支差額         | △ 190,820    | 3,655,880    | △ 3,846,700 |
| 79 | 前期繰越収支差額       | 95,332,856   | 85,888,562   | 9,444,294   |
| 80 | 次期繰越収支差額       | 95,142,036   | 89,544,442   | 5,597,594   |

収支予算書内訳表(収支)

平成29年 4月 1日から平成30年 3月31日まで

一般社団法人 日本陸用内燃機関協会

(単位:円)

| 科 目               | 実施事業等会計      |              |              |               | その他会計       | 法人会計         | 合 計          |
|-------------------|--------------|--------------|--------------|---------------|-------------|--------------|--------------|
|                   | 調査資料収集       | 技術情報提供       | 環境保全         | 小 計           | 会員サービス      |              |              |
| I 事業活動収支の部        |              |              |              |               |             |              |              |
| 1 事業活動収入          |              |              |              |               |             |              |              |
| 2 会費収入            | 0            | 0            | 0            | 0             | 21,212,200  | 73,853,800   | 95,066,000   |
| 3 平等割会費           | 0            | 0            | 0            | 0             | 17,512,200  | 14,917,800   | 32,430,000   |
| 4 生産割会費           | 0            | 0            | 0            | 0             | 0           | 55,720,000   | 55,720,000   |
| 5 委員会会費           | 0            | 0            | 0            | 0             | 2,890,000   | 0            | 2,890,000    |
| 6 賛助会員会費          | 0            | 0            | 0            | 0             | 0           | 3,216,000    | 3,216,000    |
| 7 部会費             | 0            | 0            | 0            | 0             | 810,000     | 0            | 810,000      |
| 8 雑収入             | 0            | 900,000      | 0            | 900,000       | 0           | 400,000      | 1,300,000    |
| 9 雑収入             | 0            | 900,000      | 0            | 900,000       | 0           | 400,000      | 1,300,000    |
| 10 事業活動収入計        | 0            | 900,000      | 0            | 900,000       | 21,212,200  | 74,253,800   | 96,366,000   |
| 11 2. 事業活動支出      |              |              |              |               |             |              |              |
| 12 事業費支出          | 9,129,995    | 11,257,340   | 14,232,935   | 34,620,270    | 19,176,835  | 0            | 53,797,105   |
| 13 研究調査費          | 500,000      | 200,000      | 300,000      | 1,000,000     | 600,000     | 0            | 1,600,000    |
| 14 一般会費           | 20,000       | 0            | 230,000      | 250,000       | 370,000     | 0            | 620,000      |
| 15 技術会議費          | 0            | 50,000       | 110,000      | 160,000       | 1,028,000   | 0            | 1,188,000    |
| 16 旅費             | 520,000      | 620,000      | 970,000      | 2,110,000     | 1,210,000   | 0            | 3,320,000    |
| 17 交通費            | 221,000      | 136,000      | 306,000      | 663,000       | 408,000     | 0            | 1,071,000    |
| 18 図書費            | 0            | 54,000       | 15,000       | 69,000        | 267,800     | 0            | 336,800      |
| 19 印刷費            | 0            | 2,800,000    | 0            | 2,800,000     | 0           | 0            | 2,800,000    |
| 20 消耗品費           | 466,700      | 287,200      | 646,200      | 1,400,100     | 861,600     | 0            | 2,261,700    |
| 21 通信運搬費          | 130,000      | 80,000       | 180,000      | 390,000       | 240,000     | 0            | 630,000      |
| 22 負担金            | 0            | 0            | 0            | 0             | 26,000      | 0            | 26,000       |
| 23 役員報酬給料手当       | 232,905      | 465,810      | 1,319,795    | 2,018,510     | 2,096,145   | 0            | 4,114,655    |
| 24 報酬給料手当         | 5,819,200    | 2,909,600    | 6,910,300    | 15,639,100    | 8,365,100   | 0            | 24,004,200   |
| 25 役員法定福利費        | 33,000       | 66,000       | 187,000      | 286,000       | 297,000     | 0            | 583,000      |
| 26 法定福利費          | 432,000      | 216,000      | 513,000      | 1,161,000     | 621,000     | 0            | 1,782,000    |
| 27 一般福利厚生費        | 41,600       | 25,600       | 57,600       | 124,800       | 76,800      | 0            | 201,600      |
| 28 諸謝金            | 0            | 2,908,000    | 1,500,000    | 4,408,000     | 792,000     | 0            | 5,200,000    |
| 29 保守修繕費          | 221,000      | 136,000      | 306,000      | 663,000       | 408,000     | 0            | 1,071,000    |
| 30 消耗什器備品費        | 26,000       | 16,000       | 36,000       | 78,000        | 48,000      | 0            | 126,000      |
| 31 火災保険料          | 16,010       | 9,850        | 22,160       | 48,020        | 29,550      | 0            | 77,570       |
| 32 租税公課           | 331,500      | 204,000      | 459,000      | 994,500       | 612,000     | 0            | 1,606,500    |
| 33 雑費             | 0            | 0            | 0            | 0             | 600,000     | 0            | 600,000      |
| 34 光熱水料費          | 119,080      | 73,280       | 164,880      | 357,240       | 219,840     | 0            | 577,080      |
| 35 管理費支出          | 0            | 0            | 0            | 0             | 0           | 28,693,315   | 28,693,315   |
| 36 一般会費           | 0            | 0            | 0            | 0             | 0           | 1,700,000    | 1,700,000    |
| 37 旅費             | 0            | 0            | 0            | 0             | 0           | 1,680,000    | 1,680,000    |
| 38 交通費            | 0            | 0            | 0            | 0             | 0           | 629,000      | 629,000      |
| 39 図書費            | 0            | 0            | 0            | 0             | 0           | 23,000       | 23,000       |
| 40 印刷費            | 0            | 0            | 0            | 0             | 0           | 100,000      | 100,000      |
| 41 消耗品費           | 0            | 0            | 0            | 0             | 0           | 1,328,300    | 1,328,300    |
| 42 通信運搬費          | 0            | 0            | 0            | 0             | 0           | 370,000      | 370,000      |
| 43 負担金            | 0            | 0            | 0            | 0             | 0           | 1,094,000    | 1,094,000    |
| 44 役員報酬給料手当       | 0            | 0            | 0            | 0             | 0           | 3,648,845    | 3,648,845    |
| 45 報酬給料手当         | 0            | 0            | 0            | 0             | 0           | 12,365,800   | 12,365,800   |
| 46 役員法定福利費        | 0            | 0            | 0            | 0             | 0           | 517,000      | 517,000      |
| 47 法定福利費          | 0            | 0            | 0            | 0             | 0           | 918,000      | 918,000      |
| 48 一般福利厚生費        | 0            | 0            | 0            | 0             | 0           | 118,400      | 118,400      |
| 49 光熱水料費          | 0            | 0            | 0            | 0             | 0           | 338,920      | 338,920      |
| 50 保守修繕費          | 0            | 0            | 0            | 0             | 0           | 629,000      | 629,000      |
| 51 消耗什器備品費        | 0            | 0            | 0            | 0             | 0           | 74,000       | 74,000       |
| 52 火災保険料          | 0            | 0            | 0            | 0             | 0           | 45,550       | 45,550       |
| 53 租税公課           | 0            | 0            | 0            | 0             | 0           | 943,500      | 943,500      |
| 54 雑費             | 0            | 0            | 0            | 0             | 0           | 1,970,000    | 1,970,000    |
| 55 予備費            | 0            | 0            | 0            | 0             | 0           | 200,000      | 200,000      |
| 56 事業活動支出計        | 9,129,995    | 11,257,340   | 14,232,935   | 34,620,270    | 19,176,835  | 28,693,315   | 82,490,420   |
| 57 事業活動収支差額       | △ 9,129,995  | △ 10,357,340 | △ 14,232,935 | △ 33,720,270  | 2,035,365   | 45,560,485   | 13,875,580   |
| 58 II 投資活動収支の部    |              |              |              |               |             |              |              |
| 59 1. 投資活動収入      |              |              |              |               |             |              |              |
| 60 投資活動収入計        | 0            | 0            | 0            | 0             | 0           | 0            | 0            |
| 61 2. 投資活動支出      |              |              |              |               |             |              |              |
| 62 特定資産取得支出       | 0            | 0            | 0            | 0             | 0           | 13,866,400   | 13,866,400   |
| 63 退職給付引当預金支出     | 0            | 0            | 0            | 0             | 0           | 908,300      | 908,300      |
| 64 減価償却引当預金支出     | 0            | 0            | 0            | 0             | 0           | 2,570,000    | 2,570,000    |
| 65 常勤理事退任引当預金支出   | 0            | 0            | 0            | 0             | 0           | 388,100      | 388,100      |
| 66 協会建屋建設特別引当預金支出 | 0            | 0            | 0            | 0             | 0           | 10,000,000   | 10,000,000   |
| 67 固定資産取得支出       | 0            | 0            | 0            | 0             | 0           | 200,000      | 200,000      |
| 68 什器備品購入支出       | 0            | 0            | 0            | 0             | 0           | 200,000      | 200,000      |
| 69 投資活動支出計        | 0            | 0            | 0            | 0             | 0           | 14,066,400   | 14,066,400   |
| 70 投資活動収支差額       | 0            | 0            | 0            | 0             | 0           | △ 14,066,400 | △ 14,066,400 |
| 71 III 財務活動収支の部   |              |              |              |               |             |              |              |
| 72 1. 財務活動収入      |              |              |              |               |             |              |              |
| 73 財務活動収入計        | 0            | 0            | 0            | 0             | 0           | 0            | 0            |
| 74 2. 財務活動支出      |              |              |              |               |             |              |              |
| 75 財務活動支出計        | 0            | 0            | 0            | 0             | 0           | 0            | 0            |
| 76 財務活動収支差額       | 0            | 0            | 0            | 0             | 0           | 0            | 0            |
| 77 当期収支差額         | △ 9,129,995  | △ 10,357,340 | △ 14,232,935 | △ 33,720,270  | 2,035,365   | 31,494,085   | △ 190,820    |
| 78 前期繰越収支差額       | △ 42,965,969 | △ 47,141,096 | △ 72,950,773 | △ 163,057,838 | △ 4,526,561 | 262,917,255  | 95,332,856   |
| 79 次期繰越収支差額       | △ 52,095,964 | △ 57,498,436 | △ 87,183,708 | △ 196,778,108 | △ 2,491,196 | 294,411,340  | 95,142,036   |