

### 正味財産増減計算書内訳表

2013年 4月 1日から2014年 3月31日まで

(単位：円)

| 科 目          | 実 績         |            |             | 予 算         |        |            |        |             |        |
|--------------|-------------|------------|-------------|-------------|--------|------------|--------|-------------|--------|
|              | 公益目的事業      | 法人会計       | 合 計         | 公益目的事業      |        | 法人会計       |        | 合計          | 進捗率    |
|              | 金額          | 金額         |             | 金額          | 進捗率    | 金額         | 進捗率    |             |        |
| 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      | 23,530,403  |            | 23,530,403  | 20,750,000  | 113.4% |            |        | 20,750,000  | 113.4% |
| 事業収益         | 5,379,575   |            | 5,379,575   | 4,575,000   | 117.6% |            |        | 4,575,000   | 117.6% |
| 食文化誌頒布収益     | 2,519,174   |            | 2,519,174   | 3,000,000   | 84.0%  |            |        | 3,000,000   | 84.0%  |
| 映像頒布収益       | 2,046,240   |            | 2,046,240   | 920,000     | 222.4% |            |        | 920,000     | 222.4% |
| その他の収益       | 814,161     |            | 814,161     | 655,000     | 124.3% |            |        | 655,000     | 124.3% |
| 受取寄付金        | 90,634,500  | 46,318,500 | 136,953,000 | 89,680,500  | 101.1% | 46,318,500 | 100.0% | 135,999,000 | 100.7% |
| 寄付金          | 90,634,500  | 46,318,500 | 136,953,000 | 89,680,500  | 101.1% | 46,318,500 | 100.0% | 135,999,000 | 100.7% |
| 雑収益          | 947,364     |            | 947,364     | 945,000     | 100.3% |            |        | 945,000     | 100.3% |
| 受取利息         | 624         |            | 624         | 0           |        |            |        | 0           |        |
| その他の収益       | 946,740     |            | 946,740     | 945,000     | 100.2% |            |        | 945,000     | 100.2% |
| 経常収益計        | 120,491,842 | 46,318,500 | 166,810,342 | 115,950,500 | 103.9% | 46,318,500 | 100.0% | 162,269,000 | 102.8% |
| (2) 経常費用     |             |            |             |             |        |            |        |             |        |
| 役員報酬         | 16,450,995  | 4,746,348  | 21,197,343  | 16,952,000  | 97.0%  | 4,618,000  | 102.8% | 21,570,000  | 98.3%  |
| 給与手当         | 54,147,652  | 14,622,017 | 68,769,669  | 50,755,500  | 106.7% | 14,404,500 | 101.5% | 65,160,000  | 105.5% |
| 退職給付費用       | 0           | 147,550    | 147,550     | 147,550     | 0.0%   |            |        | 147,550     | 100.0% |
| 会議費用         | 5,352,472   | 1,038,247  | 6,390,719   | 3,987,450   | 134.2% | 2,000,000  | 51.9%  | 5,987,450   | 106.7% |
| 会合参加費        | 98,799      | 18,620     | 117,419     | 30,000      | 329.3% | 50,000     | 37.2%  | 80,000      | 146.8% |
| 開催費          | 6,228,625   | 52,500     | 6,281,125   | 8,180,000   | 76.1%  | 110,000    | 47.7%  | 8,290,000   | 75.8%  |
| 研修費          | 0           | 130,390    | 130,390     | 80,000      | 0.0%   | 100,000    | 130.4% | 180,000     | 72.4%  |
| 会費           | 0           | 628,000    | 628,000     |             |        | 520,000    | 120.8% | 520,000     | 120.8% |
| 減価償却費        | 1,985,642   | 1,274,245  | 3,259,887   |             |        | 1,330,000  | 95.8%  | 1,330,000   | 245.1% |
| 資料費          | 4,696,972   | 0          | 4,696,972   | 4,230,000   | 111.0% | 50,000     | 0.0%   | 4,280,000   | 109.7% |
| 謝礼           | 7,414,148   | 0          | 7,414,148   | 10,800,000  | 68.6%  |            |        | 10,800,000  | 68.6%  |
| OA費          | 115,500     | 2,458,708  | 2,574,208   |             |        | 3,820,000  | 64.4%  | 3,820,000   | 67.4%  |
| 修繕費          | 2,302,650   | 3,814,860  | 6,117,510   | 2,030,000   | 113.4% | 3,775,000  | 101.1% | 5,805,000   | 105.4% |
| 消耗品費         | 1,711,794   | 1,259,069  | 2,970,863   | 490,000     | 349.3% | 500,000    | 251.8% | 990,000     | 300.1% |
| 振込手数料        | 0           | 402,385    | 402,385     |             |        | 400,000    | 100.6% | 400,000     | 100.6% |
| 通信送付費        | 0           | 807,940    | 807,940     |             |        | 550,000    | 146.9% | 550,000     | 146.9% |
| 制作費          | 11,625,392  | 0          | 11,625,392  | 10,466,665  | 111.1% |            |        | 10,466,665  | 111.1% |
| 旅費交通費        | 7,678,881   | 1,066,489  | 8,745,370   | 3,268,000   | 235.0% | 1,500,000  | 71.1%  | 4,768,000   | 183.4% |
| 賃借料          | 263,280     | 8,787,014  | 9,050,294   | 2,800,000   | 9.4%   | 9,000,000  | 97.6%  | 11,800,000  | 76.7%  |
| 保管料          | 0           | 483,484    | 483,484     | 50,000      | 0.0%   | 550,000    | 87.9%  | 600,000     | 80.6%  |
| 福利厚生費        | 0           | 115,897    | 115,897     |             |        | 90,000     | 128.8% | 90,000      | 128.8% |
| 雑費           | 136,041     | 2,459,909  | 2,595,950   | 2,183,335   | 6.2%   | 2,420,000  | 101.6% | 4,603,335   | 56.4%  |
| 支払利息         | 0           | 125,435    | 125,435     |             |        | 126,000    | 99.6%  | 126,000     | 99.6%  |
| 保険料          | 174,500     | 146,778    | 321,278     |             |        | 180,000    | 81.5%  | 180,000     | 178.5% |
| 租税公課         | 0           | 72,000     | 72,000      |             |        | 70,000     | 102.9% | 70,000      | 102.9% |
| 保守料          | 0           | 154,560    | 154,560     |             |        | 155,000    | 99.7%  | 155,000     | 99.7%  |

|                 |             |             |               |             |        |             |       |               |         |
|-----------------|-------------|-------------|---------------|-------------|--------|-------------|-------|---------------|---------|
| 経常費用計           | 120,383,343 | 44,812,445  | 165,195,788   | 116,450,500 | 103.4% | 46,318,500  | 96.7% | 162,769,000   | 101.5%  |
| 評価損益等調整前当期経常増減額 | 108,499     | 1,506,055   | 1,614,554     | -500,000    | -21.7% | 0           |       | -500,000      | -322.9% |
| 評価損益等計          | 0           | 0           | 0             | 0           |        | 0           |       | 0             |         |
| 当期経常増減額         | 108,499     | 1,506,055   | 1,614,554     | -500,000    | -21.7% | 0           |       | -500,000      | -322.9% |
| 2. 経常外増減の部      |             |             |               |             |        |             |       |               |         |
| (1) 経常外収益       | 0           | 0           | 0             | 0           |        | 0           |       | 0             |         |
| 経常外収益計          | 0           | 0           | 0             | 0           |        | 0           |       | 0             |         |
| (2) 経常外費用       |             |             |               |             |        |             |       |               |         |
| 経常外費用計          | 0           | 0           | 0             | 0           |        | 0           |       | 0             |         |
| 当期経常外増減額        | 0           | 0           | 0             | 0           |        | 0           |       | 0             |         |
| 当期一般正味財産増減額     | 108,499     | 1,506,055   | 1,614,554     | -500,000    | -21.7% | 0           | 0     | -500,000      | -322.9% |
| 一般正味財産期首残高      | 690,125,370 | 689,662,770 | 1,379,788,140 | 690,125,370 | 100.0% | 689,662,770 | 0     | 1,379,788,140 | 100.0%  |
| 一般正味財産期末残高      | 690,233,869 | 691,168,825 | 1,381,402,694 | 689,625,370 | 100.1% | 689,662,770 | 0     | 1,379,288,140 | 100.2%  |
| II 指定正味財産増減の部   |             |             |               |             |        |             | 0     |               |         |
| 当期指定正味財産増減額     | 0           | 0           | 0             | 0           |        | 0           | 0     | 0             |         |
| 指定正味財産期首残高      | 0           | 0           | 0             | 0           |        | 0           | 0     | 0             |         |
| 指定正味財産期末残高      | 0           | 0           | 0             | 0           |        | 0           | 0     | 0             |         |
| III 正味財産期末残高    | 690,233,869 | 691,168,825 | 1,381,402,694 | 689,625,370 | 100.1% | 689,662,770 | 0     | 1,379,288,140 | 100.2%  |