

平成29年度正味財産増減計算書内訳表

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 | 目 | 公益目的事業 | | | | | 小計 | 法人会計 | 内部取引 消去 | 合計 |
|---------------|----------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| | | 調査・研究事業 | 普及・啓発事業 | 教育・研修事業 | 共通 | | | | | |
| I. 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| ① 基本財産運用益 | 利息 | 0 | 0 | 0 | 0 | 0 | 11,530,458 | 0 | 0 | 11,530,458 |
| | 受取配当金 | 0 | 0 | 0 | 0 | 0 | 8,373,018 | 0 | 0 | 8,373,018 |
| | 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 3,157,440 | 0 | 0 | 3,157,440 |
| ② 特定資産運用益 | 受取利息 | 0 | 0 | 0 | 0 | 0 | 792,180 | 195,579 | 0 | 987,759 |
| ③ 受取入金 | 受取入金 | 0 | 0 | 0 | 0 | 0 | 550,000 | 550,000 | 0 | 1,100,000 |
| ④ 受取会費 | 受取会費 | 0 | 0 | 0 | 0 | 0 | 113,404,000 | 113,404,000 | 0 | 226,808,000 |
| ⑤ 事業収益 | 調査・研究・政策提言事業収益 | 2,833,800 | 375,086,419 | 81,387,613 | 0 | 0 | 459,307,832 | 0 | 0 | 459,307,832 |
| | 書籍頒布事業収益 | 2,833,800 | 0 | 0 | 0 | 0 | 2,833,800 | 0 | 0 | 2,833,800 |
| | 情報提供事業収益 | 0 | 337,557,035 | 0 | 0 | 0 | 337,557,035 | 0 | 0 | 337,557,035 |
| | セミナー・教育事業収益 | 0 | 37,529,384 | 0 | 0 | 0 | 37,529,384 | 0 | 0 | 37,529,384 |
| | 通関士養成事業収益 | 0 | 0 | 29,964,261 | 0 | 0 | 29,964,261 | 0 | 0 | 29,964,261 |
| ⑥ 雑収益 | 通関士養成事業収益 | 0 | 0 | 51,423,352 | 0 | 0 | 51,423,352 | 0 | 0 | 51,423,352 |
| | 受取利息 | 0 | 34,383 | 91,000 | 2,482,021 | 0 | 2,607,404 | 896,026 | 0 | 3,503,430 |
| | 雑収益 | 0 | 0 | 91,000 | 2,311,806 | 0 | 2,311,806 | 586,097 | 0 | 2,897,903 |
| | 雑収益 | 0 | 34,383 | 170,215 | 295,598 | 0 | 295,598 | 309,929 | 0 | 605,527 |
| 経常費用 | 経常費用 | 2,833,800 | 375,120,802 | 81,478,613 | 128,758,659 | 588,191,874 | 115,045,605 | 0 | 0 | 703,237,479 |
| (2) 経常費用 | | | | | | | | | | |
| ① 事業費 | 事業費 | 15,502,087 | 467,147,276 | 148,565,834 | 20,000 | 631,235,197 | 631,235,197 | 0 | 0 | 631,235,197 |
| | 役員報酬 | 1,005,000 | 8,535,000 | 1,650,000 | 0 | 11,190,000 | 11,190,000 | 0 | 0 | 11,190,000 |
| | 給料 | 5,768,389 | 131,038,949 | 50,159,421 | 0 | 186,966,759 | 186,966,759 | 0 | 0 | 186,966,759 |
| | 退職給付 | 92,854 | 2,265,576 | 716,089 | 0 | 3,074,519 | 3,074,519 | 0 | 0 | 3,074,519 |
| | 退職料 | 63,425 | 536,425 | 103,200 | 0 | 703,050 | 703,050 | 0 | 0 | 703,050 |
| | 職員厚生 | 253,429 | 5,778,192 | 2,209,904 | 0 | 8,241,525 | 8,241,525 | 0 | 0 | 8,241,525 |
| | 福利材 | 1,186,171 | 24,821,956 | 9,225,851 | 0 | 35,233,978 | 35,233,978 | 0 | 0 | 35,233,978 |
| | 旅費 | 255,837 | 6,448,191 | 2,426,171 | 0 | 9,130,199 | 9,130,199 | 0 | 0 | 9,130,199 |
| | 旅費 | 979,374 | 113,758 | 11,055,898 | 0 | 12,149,030 | 12,149,030 | 0 | 0 | 12,149,030 |
| | 通信 | 1,269,897 | 6,027,740 | 2,909,401 | 0 | 10,207,038 | 10,207,038 | 0 | 0 | 10,207,038 |
| | 送付 | 152,567 | 5,657,136 | 3,275,227 | 0 | 9,084,930 | 9,084,930 | 0 | 0 | 9,084,930 |
| | 送付 | 6,610 | 31,361,832 | 3,597,215 | 0 | 34,965,657 | 34,965,657 | 0 | 0 | 34,965,657 |
| | 建物付属設備償却 | 16,179 | 338,587 | 125,847 | 0 | 480,613 | 480,613 | 0 | 0 | 480,613 |
| | 什器備品償却 | 95,563 | 1,999,744 | 743,268 | 0 | 2,838,575 | 2,838,575 | 0 | 0 | 2,838,575 |
| | ソフトウェア償却 | 189,001 | 3,955,034 | 1,470,013 | 0 | 5,614,048 | 5,614,048 | 0 | 0 | 5,614,048 |
| | 事務 | 163,725 | 3,426,482 | 1,273,537 | 0 | 4,863,744 | 4,863,744 | 0 | 0 | 4,863,744 |

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|-------|---------|-------------|------------|--------|-------------|------------|------------|-------------|
| | 調査・研究事業 | 普及・啓発事業 | 教育・研修事業 | 共通 | 小計 | | | |
| 消費 | 62,265 | 1,303,079 | 484,328 | 0 | 1,849,672 | | 0 | 1,849,672 |
| 調査 | 0 | 736,452 | 0 | 0 | 736,452 | | 0 | 736,452 |
| 印刷 | 552,563 | 2,597,803 | 10,152,894 | 0 | 13,303,260 | | 0 | 13,303,260 |
| 刊水 | 0 | 125,296,674 | 8,684,929 | 0 | 133,981,603 | | 0 | 133,981,603 |
| 水賃 | 45,069 | 943,271 | 350,591 | 0 | 1,338,931 | | 0 | 1,338,931 |
| 火災 | 602,245 | 12,602,666 | 4,684,166 | 0 | 17,889,077 | | 0 | 17,889,077 |
| 諸借 | 6,801 | 142,316 | 52,896 | 0 | 202,013 | | 0 | 202,013 |
| 租税 | 310,000 | 10,694,749 | 11,258,106 | 0 | 22,262,855 | | 0 | 22,262,855 |
| 支払 | 61,652 | 12,634,906 | 2,748,042 | 0 | 15,444,600 | | 0 | 15,444,600 |
| 広ス | 4,644 | 492,030 | 800,044 | 0 | 1,296,718 | | 0 | 1,296,718 |
| シ | 0 | 21,600 | 0 | 0 | 21,600 | | 0 | 21,600 |
| 雑賞 | 21,600 | 11,407,014 | 736,020 | 0 | 12,164,634 | | 0 | 12,164,634 |
| 雑賞 | 161,420 | 2,622,004 | 965,681 | 0 | 3,749,105 | | 0 | 3,749,105 |
| 雑賞 | 465,498 | 10,613,363 | 4,059,146 | 0 | 15,138,007 | | 0 | 15,138,007 |
| 雑賞 | 0 | 0 | 112,640 | 20,000 | 132,640 | | 0 | 132,640 |
| 支部 | 170,283 | 4,256,613 | 1,248,603 | 0 | 5,675,499 | | 0 | 5,675,499 |
| 支部 | 878,053 | 21,948,560 | 6,438,216 | 0 | 29,264,829 | | 0 | 29,264,829 |
| 支部 | 181,464 | 4,533,993 | 1,329,933 | 0 | 6,045,390 | | 0 | 6,045,390 |
| 支部 | 268,159 | 6,697,950 | 1,964,681 | 0 | 8,930,790 | | 0 | 8,930,790 |
| 支部 | 63,620 | 1,585,543 | 465,050 | 0 | 2,114,213 | | 0 | 2,114,213 |
| 支部 | 148,730 | 3,712,088 | 1,088,826 | 0 | 4,949,644 | | 0 | 4,949,644 |
| ② 管理費 | | | | | | 92,170,467 | 0 | 92,170,467 |
| 役員 | | | | | | 5,920,000 | 0 | 5,920,000 |
| 給料 | | | | | | 43,147,675 | 0 | 43,147,675 |
| 退職 | | | | | | 189,653 | 0 | 189,653 |
| 職員 | | | | | | 371,950 | 0 | 371,950 |
| 福利 | | | | | | 1,895,656 | 0 | 1,895,656 |
| 人材 | | | | | | 8,698,760 | 0 | 8,698,760 |
| 旅費 | | | | | | 669,241 | 0 | 669,241 |
| 通費 | | | | | | 2,394,927 | 0 | 2,394,927 |
| 送費 | | | | | | 2,786,903 | 0 | 2,786,903 |
| 建物 | | | | | | 1,159,009 | 0 | 1,159,009 |
| 什器 | | | | | | 89,149 | 0 | 89,149 |
| ソ | | | | | | 118,660 | 0 | 118,660 |
| 事務 | | | | | | 700,798 | 0 | 700,798 |
| 事務 | | | | | | 1,386,016 | 0 | 1,386,016 |
| 事務 | | | | | | 1,200,930 | 0 | 1,200,930 |

