

# 財産目録(法人)

2011年 3月31日現在

(単位:円)

| 貸借対照表科目               |               | 場所・物量等                                           | 使用目的等             | 金 額               |         |
|-----------------------|---------------|--------------------------------------------------|-------------------|-------------------|---------|
| (流動資産)                | 現金            | 手元保管                                             | 運転資金として (本部)      | 203,000           |         |
|                       |               |                                                  | 運転資金として (支部)      | 6,789,191         |         |
|                       | 預金            | 普通預金                                             |                   |                   |         |
|                       |               | 京都信用金庫                                           | 運転資金として(本部)       | 9,344,415         |         |
|                       |               | 京都信用金庫                                           | 運転資金として(本部)       | 125,082           |         |
|                       |               | 支部預金                                             | 運転資金として (支部)      | 20,215,078        |         |
|                       |               | 郵便振替                                             | 運転資金として(本部)       | 15,069,869        |         |
|                       |               |                                                  | 義援金預かり金           | 586,000           |         |
|                       |               |                                                  | 義援金預かり金           | 4,453,018         |         |
|                       |               |                                                  | 運転資金として (支部)      | 11,688,883        |         |
|                       |               | 郵便貯金                                             | 運転資金として(本部)       | 66,508            |         |
|                       |               |                                                  | 運転資金として(支部)       | 8,411,182         |         |
|                       |               |                                                  |                   |                   |         |
|                       |               | 定期預金                                             |                   |                   |         |
|                       |               | 京都信用金庫                                           | 運転資金として (本部)      | 5,001,511         |         |
|                       |               | 支部定期預金                                           | 運転資金として (支部)      | 7,659,839         |         |
|                       |               | <現金・預金計>                                         |                   | 89,613,576        |         |
|                       | 前払金           |                                                  | 研修事業・全国研究集会会場費    | 103,700           |         |
|                       |               |                                                  | 4支部               | 152,370           |         |
|                       |               |                                                  | <前払金計>            |                   | 256,070 |
|                       | 未収金           |                                                  | 普及啓発事業・機関誌発行事業    | 2,515,334         |         |
|                       |               |                                                  | 助成金               |                   |         |
|                       |               | 8支部                                              | 3,244,993         |                   |         |
|                       |               | <未収金計>                                           |                   | 5,760,327         |         |
|                       | 仮払金<br>その他仮払金 |                                                  |                   |                   |         |
|                       |               |                                                  | 火災保険料             | 6,290             |         |
|                       |               | <仮払金計>                                           |                   | 6,290             |         |
| 流動資産合計                |               |                                                  |                   | 95,636,263        |         |
| (固定資産)<br>その他固定<br>資産 | 什器備品          | プロジェクター1<br>台、パーソナルコンピ<br>ューター5台、事務所附<br>帯設備     | (共用財産)            | 93,032            |         |
|                       |               |                                                  | うち公益目的保有財産        | 70,706            |         |
|                       |               |                                                  | うち管理目的財源として使用する財産 | 22,326            |         |
|                       |               | 4支部備品 (コ<br>ピー機、印刷機、<br>紙折機、パーソナルコン<br>ピューター各1台) | (共用財産)            | 1,002,447         |         |
|                       |               |                                                  | うち公益目的保有財産        | 761,858           |         |
|                       |               |                                                  | うち管理目的財源として使用する財産 | 240,589           |         |
|                       |               | 電話加入権                                            | 2回線(本部)           | (共用財産)            | 151,424 |
|                       |               |                                                  |                   | うち公益目的保有財産        | 115,082 |
|                       |               |                                                  |                   | うち管理目的財源として使用する財産 | 36,342  |

|        |               |         |                                                             |                                               |
|--------|---------------|---------|-------------------------------------------------------------|-----------------------------------------------|
|        |               | 6回線(支部) | (共用財産)<br>うち公益目的保有財産<br>うち管理目的財源として使用する財産                   | 226,990<br>172,513<br>54,477                  |
|        | 敷金            | 1支部     | (共用財産)<br>うち公益目的保有財産<br>うち管理目的財源として使用する財産<br><br>＜その他固定資産計＞ | 268,000<br>203,680<br>64,320<br><br>1,741,893 |
| 固定資産合計 |               |         |                                                             | 1,741,893                                     |
| 資産合計   |               |         |                                                             | 97,378,156                                    |
| (流動負債) | 未払金           |         | 本部<br>7支部<br><br>＜未払金計＞                                     | 39,070<br>2,234,204<br>2,273,274              |
|        | 預かり金<br>源泉預り金 |         | 本部<br>12支部                                                  | 110,811<br>313,949                            |
|        | 義援金<br>その他預り金 |         | 研修事業・国庫補助金翌年度繰越分<br>翌年度寄付金<br><br>＜預かり金計＞                   | 5,039,018<br>757,000<br>848,700<br>7,069,478  |
|        | 仮受金           |         | 本部<br>仮受金（4支部）<br><br>＜仮受金計＞                                | 500<br>439,800<br>440,300                     |
|        | 翌年度会費預り金      |         | 本部<br>翌年度会費預り金（4支部）                                         | 15,925,000<br>1,320,000                       |
|        | 翌々年度会費預       |         | 本部<br><br>＜会費預かり金計＞                                         | 60,000<br>17,305,000                          |
|        | 賞与引当金         |         | <br><br>＜賞与引当金計＞                                            | 532,343<br>532,343                            |
| 流動負債合計 |               |         |                                                             | 27,620,395                                    |
| 負債合計   |               |         |                                                             | 27,620,395                                    |
| 正味財産   |               |         |                                                             | 69,757,761                                    |

# 正味財産増減計算書(法人)

2010年 6月 1日から2011年 3月31日まで

2009年4月1日から  
2010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            |             |             |              |
| 特定資産運用益             | 0           | 22,052      | △ 22,052     |
| 特定資産受取利息            | 0           | 22,052      | △ 22,052     |
| 受正賛助会費              | 35,430,000  | 54,485,000  | △ 19,055,000 |
| 受取員受取会費             | 26,580,000  | 46,485,000  | △ 19,905,000 |
| 受取支部受取会費            | 8,850,000   | 8,000,000   | 850,000      |
| 受取支業費               | 0           | 21,830,000  | △ 21,830,000 |
| 受取支業費               | 0           | 12,369,458  | △ 12,369,458 |
| 受取支業費               | 75,332,796  | 54,156,914  | 21,175,882   |
| 受取支業費               | 13,042,693  | 9,530,966   | 3,511,727    |
| 受取支業費               | 2,650,747   | 4,416,621   | △ 1,765,874  |
| 受取支業費               | 10,387,253  | 7,103,492   | 3,283,761    |
| 受取支業費               | 1,500,000   | 221,000     | 1,279,000    |
| 受取支業費               | 167,017     | 234,980     | △ 67,963     |
| 受取支業費               | 47,585,086  | 32,649,855  | 14,935,231   |
| 受取支業費               | 52,708,520  | 68,022,110  | △ 15,313,590 |
| 受取支業費               | 21,333,000  | 22,515,000  | △ 1,182,000  |
| 受取支業費               | 4,825,460   | 7,187,050   | △ 2,361,590  |
| 受取支業費               | 26,550,060  | 38,320,060  | △ 11,770,000 |
| 受取支業費               | 38,031,065  | 25,418,954  | 12,612,111   |
| 受取支業費               | 38,031,065  | 25,418,954  | 12,612,111   |
| 受取支業費               | 2,108,527   | 3,807,312   | △ 1,698,785  |
| 受取支業費               | 29,224      | 34,844      | △ 5,620      |
| 受取支業費               | 2,079,303   | 3,772,468   | △ 1,693,165  |
| 経常収益計               | 203,610,908 | 240,111,800 | △ 36,500,892 |
| (2) 経常費用            |             |             |              |
| 業費                  | 184,371,407 | 159,820,711 | 24,550,696   |
| 役員料                 | 2,000,000   | 0           | 2,000,000    |
| 給賞与引当金              | 21,421,442  | 4,559,825   | 16,861,617   |
| 臨時利                 | 399,257     | 0           | 399,257      |
| 福利会                 | 13,951,950  | 7,000,952   | 6,950,998    |
| 会旅通消消修諸印光賃保新諸支支委雑減管 | 2,368,156   | 0           | 2,368,156    |
| 信什耗繕会製水借険図謝部寄託      | 6,387,096   | 7,732,102   | △ 1,345,006  |
| 通搬品                 | 8,610,804   | 7,690,217   | 920,587      |
| 備品                  | 55,600,923  | 44,415,777  | 11,185,146   |
| 費                   | 15,236,381  | 11,909,055  | 3,327,326    |
| 費                   | 1,136,091   | 354,376     | 781,715      |
| 費                   | 8,000,376   | 6,900,578   | 1,099,798    |
| 費                   | 47,850      | 777,525     | △ 729,675    |
| 費                   | 605,021     | 627,876     | △ 22,855     |
| 費                   | 25,263,759  | 24,421,690  | 842,069      |
| 費                   | 409,975     | 170,404     | 239,571      |
| 費                   | 9,635,499   | 2,401,507   | 7,233,992    |
| 費                   | 25,080      | 0           | 25,080       |
| 費                   | 294,307     | 346,878     | △ 52,571     |
| 費                   | 8,827,074   | 13,986,622  | △ 5,159,548  |
| 費                   | 0           | 21,334,458  | △ 21,334,458 |
| 費                   | 25,000      | 10,000      | 15,000       |
| 費                   | 1,827,632   | 1,992,448   | △ 164,816    |
| 費                   | 1,986,280   | 3,188,421   | △ 1,202,141  |
| 費                   | 311,454     | 0           | 311,454      |
| 費                   | 39,166,678  | 84,258,612  | △ 45,091,934 |
| 費                   | 500,000     | 3,000,000   | △ 2,500,000  |
| 費                   | 3,724,425   | 18,466,048  | △ 14,741,623 |
| 費                   | 133,086     | 521,714     | △ 388,628    |
| 費                   | 1,001,468   | 245,160     | 756,308      |
| 費                   | 747,839     | 3,650,544   | △ 2,902,705  |
| 費                   | 2,018,350   | 2,872,721   | △ 854,371    |

[illegible]

# 正味財産増減計算書内訳表(法人)

2010年 6月 1日から2011年 3月31日まで

(単位：円)

| 科 目          | 公益事業会計     |            |            |            |            | 法人会計        |             |
|--------------|------------|------------|------------|------------|------------|-------------|-------------|
|              | 研修事業       | 普及啓発事業     | 相談支援事業     | 調査研究・情報    | 公益共通       | 小 計         | 合 計         |
| I 一般正味財産増減の部 |            |            |            |            |            |             |             |
| 1. 経常増減の部    |            |            |            |            |            |             |             |
| (1) 経常収益     |            |            |            |            |            |             |             |
| 受取会費         | 0          | 0          | 0          | 0          | 17,715,000 | 17,715,000  | 35,430,000  |
| 正会員受取会費      | 0          | 0          | 0          | 0          | 13,290,000 | 13,290,000  | 26,580,000  |
| 賛助会員受取会費     | 0          | 0          | 0          | 0          | 4,425,000  | 4,425,000   | 8,850,000   |
| 事業収益         | 17,908,957 | 3,720,067  | 33,805,185 | 1,500,000  | 18,398,587 | 75,332,796  | 75,332,796  |
| 研修事業収益       | 13,042,693 | 0          | 0          | 0          | 0          | 13,042,693  | 13,042,693  |
| 普及啓発事業収益     | 0          | 2,650,747  | 0          | 0          | 0          | 2,650,747   | 2,650,747   |
| 相談事業収益       | 0          | 0          | 10,387,253 | 0          | 0          | 10,387,253  | 10,387,253  |
| 調査研究事業収益     | 0          | 0          | 0          | 1,500,000  | 0          | 1,500,000   | 1,500,000   |
| 公益共通事業収益     | 0          | 0          | 0          | 0          | 167,017    | 167,017     | 167,017     |
| 受託事業収益       | 4,866,264  | 1,069,320  | 23,417,932 | 0          | 18,231,570 | 47,585,086  | 47,585,086  |
| 受取補助金等       | 1,317,200  | 19,768,260 | 19,779,700 | 6,163,000  | 5,430,360  | 52,458,520  | 52,708,520  |
| 受取国庫補助金      | 678,000    | 5,528,000  | 9,264,000  | 5,863,000  | 0          | 21,333,000  | 21,333,000  |
| 受取地方公共団体補助金  | 531,200    | 772,260    | 1,200,000  | 0          | 2,222,000  | 4,725,460   | 4,825,460   |
| 受取民間助成金      | 108,000    | 13,468,000 | 9,315,700  | 300,000    | 3,208,360  | 26,400,060  | 26,550,060  |
| 受取寄付金        | 0          | 0          | 0          | 0          | 19,015,532 | 19,015,532  | 38,031,065  |
| 支部受取寄付金      | 0          | 0          | 0          | 0          | 19,015,532 | 19,015,532  | 38,031,065  |
| 雑収益          | 204,700    | 995,462    | 34,702     | 200,000    | 205,008    | 468,872     | 2,108,527   |
| 受取利息         | 0          | 277        | 0          | 0          | 5,029      | 5,306       | 29,224      |
| 雑収益          | 204,700    | 995,185    | 34,702     | 200,000    | 199,979    | 1,634,566   | 2,079,303   |
| 経常収益計        | 19,430,857 | 24,483,789 | 53,619,587 | 7,863,000  | 60,764,487 | 166,161,720 | 203,610,908 |
| (2) 経常費用     |            |            |            |            |            |             |             |
| 事業費          | 24,630,224 | 50,031,205 | 90,897,660 | 18,812,318 | 0          | 184,371,407 | 184,371,407 |
| 役員報酬         | 250,000    | 500,000    | 375,000    | 875,000    | 0          | 2,000,000   | 2,000,000   |
| 給料手当         | 2,585,777  | 2,731,585  | 13,273,517 | 2,830,563  | 0          | 21,421,442  | 21,421,442  |
| 賞与引当金繰入額     | 85,175     | 95,822     | 117,115    | 101,145    | 0          | 399,257     | 399,257     |
| 臨時雇賃金        | 416,170    | 1,237,860  | 11,953,480 | 344,440    | 0          | 13,951,950  | 13,951,950  |
| 福利厚生費        | 467,399    | 560,879    | 654,359    | 685,519    | 0          | 2,368,156   | 2,368,156   |
| 会議費          | 972,919    | 1,293,398  | 3,870,598  | 250,181    | 0          | 6,387,096   | 6,387,096   |
| 会場費          | 2,846,732  | 2,588,132  | 2,881,581  | 294,359    | 0          | 8,610,804   | 8,610,804   |
| 旅費交通費        | 8,172,219  | 5,682,773  | 34,829,873 | 6,916,058  | 0          | 55,600,923  | 55,600,923  |
| 通信運搬費        | 1,279,007  | 6,614,837  | 5,306,166  | 2,036,371  | 0          | 15,236,381  | 15,236,381  |
| 消耗什器備品費      | 67,053     | 46,960     | 1,022,078  | 0          | 0          | 1,136,091   | 1,136,091   |
| 消耗品費         | 1,454,988  | 3,691,267  | 2,554,203  | 299,918    | 0          | 8,000,376   | 8,000,376   |
| 修繕費          | 0          | 0          | 47,850     | 0          | 0          | 47,850      | 47,850      |
| 諸会費          | 211,250    | 4,000      | 12,000     | 377,771    | 0          | 605,021     | 605,021     |
| 印刷製本費        | 1,856,349  | 19,146,116 | 2,826,194  | 1,435,100  | 0          | 25,263,759  | 25,263,759  |
| 光熱水料費        | 38,428     | 46,113     | 269,074    | 56,360     | 0          | 409,975     | 409,975     |
| 賃借料          | 1,068,330  | 2,883,817  | 4,034,568  | 1,648,784  | 0          | 9,635,499   | 9,635,499   |
| 保険料          | 0          | 0          | 0          | 25,080     | 0          | 25,080      | 25,080      |
| 新聞図書費        | 150,425    | 92,261     | 45,121     | 6,500      | 0          | 294,307     | 294,307     |
| 諸謝金          | 1,633,000  | 2,261,816  | 4,710,036  | 222,222    | 0          | 8,827,074   | 8,827,074   |



# 貸借対照表(法人)

2011年3月31日現在

2010年3月31日現在 (単位:円)

| 科 目         | 当年度         | 前年度         | 増 減          |
|-------------|-------------|-------------|--------------|
| I 資産の部      |             |             |              |
| 1. 流動資産     |             |             |              |
| 現金預金        | 89,613,576  | 63,159,730  | 26,453,846   |
| 前払金         | 256,070     | 406,280     | △ 150,210    |
| 未収金         | 5,760,327   | 6,322,010   | △ 561,683    |
| 仮払金         | 6,290       | 853,540     | △ 847,250    |
| 流動資産合計      | 95,636,263  | 70,741,560  | 24,894,703   |
| 2. 固定資産     |             |             |              |
| (2) 特定資産    |             |             |              |
| 30周年記念事業基金  | 0           | 3,011,854   | △ 3,011,854  |
| 支部基金        | 0           | 13,992,552  | △ 13,992,552 |
| 特定資産合計      | 0           | 17,004,406  | △ 17,004,406 |
| (3) その他固定資産 |             |             |              |
| 什器備品        | 6,684,090   | 7,633,523   | △ 949,433    |
| 減価償却累計額     | △ 5,588,611 | △ 6,046,279 | 457,668      |
| 電話加入権       | 378,414     | 378,414     | 0            |
| 敷金          | 268,000     | 268,000     | 0            |
| その他固定資産合計   | 1,741,893   | 2,233,658   | △ 491,765    |
| 固定資産合計      | 1,741,893   | 19,238,064  | △ 17,496,171 |
| 資産合計        | 97,378,156  | 89,979,624  | 7,398,532    |
| II 負債の部     |             |             |              |
| 1. 流動負債     |             |             |              |
| 未払金         | 2,273,274   | 2,443,984   | △ 170,710    |
| 前受金         | 0           | 12,815      | △ 12,815     |
| 預り金         | 7,069,478   | 88,090      | 6,981,388    |
| 源泉預り金       | 424,760     | 74,860      | 349,900      |
| 義援金         | 5,039,018   | 0           | 5,039,018    |
| その他預り金      | 1,605,700   | 0           | 1,605,700    |
| 仮受金         | 440,300     | 1,581,163   | △ 1,140,863  |
| 翌年度会費預り金    | 17,245,000  | 16,330,000  | 915,000      |
| 翌々年度会費預り金   | 60,000      | 0           | 60,000       |
| 賞与引当金       | 532,343     | 521,714     | 10,629       |
| 会費預り金       | 0           | 0           | 0            |
| 流動負債合計      | 27,620,395  | 20,977,766  | 6,642,629    |
| 負債合計        | 27,620,395  | 20,977,766  | 6,642,629    |
| III 正味財産の部  |             |             |              |
| 1. 指定正味財産   |             |             |              |
| 指定正味財産合計    | 0           | 0           | 0            |
| 2. 一般正味財産   | 69,757,761  | 69,001,858  | 755,903      |
| 正味財産合計      | 69,757,761  | 69,001,858  | 755,903      |
| 負債及び正味財産合計  | 97,378,156  | 89,979,624  | 7,398,532    |

# 補正予算書（法人）

2011年4月1日から2012年3月31日まで

| 科目                  | 予算額            | 補正額             | 補正後予算額         |
|---------------------|----------------|-----------------|----------------|
| <b>I 一般正味財産増減の部</b> |                |                 |                |
| 1. 経常増減の部           |                |                 |                |
| (1) 経常収益            |                |                 |                |
| 0. 特定資産運用益          | 0              | 0               | 0              |
| 特定資産受取利息            | ( 0 )          | ( 0 )           | ( 0 )          |
| 1. 受取会費             | 60,755,000     | 1,460,000       | 62,215,000     |
| 正会員受取会費             | ( 51,645,000 ) | ( 800,000 )     | ( 52,445,000 ) |
| 賛助会員受取会費            | ( 9,110,000 )  | ( 660,000 )     | ( 9,770,000 )  |
| 3. 事業収益             | 79,434,852     | 19,034,918      | 98,469,770     |
| 研修事業収益              | ( 13,318,680 ) | ( △ 2,523,220 ) | ( 10,795,460 ) |
| 普及啓発事業収益            | ( 2,584,000 )  | ( △ 1,296,500 ) | ( 1,287,500 )  |
| 相談支援事業収益            | ( 6,317,000 )  | ( 3,900,500 )   | ( 10,217,500 ) |
| 調査研究事業収益            | ( 204,000 )    | ( △ 204,000 )   | ( 0 )          |
| 受託事業収益              | ( 57,011,172 ) | ( 19,158,138 )  | ( 76,169,310 ) |
| 4. 受取補助金等           | 74,278,200     | 1,389,214       | 75,667,414     |
| 受取国庫補助金             | ( 26,851,000 ) | ( 757,000 )     | ( 27,608,000 ) |
| 受取地方公共団体補助金         | ( 8,034,000 )  | ( 557,000 )     | ( 8,591,000 )  |
| 受取民間補助金             | ( 39,393,200 ) | ( 75,214 )      | ( 39,468,414 ) |
| 5. 受取寄付金            | 28,162,702     | 3,850,498       | 32,013,200     |
| 個人                  | ( 12,694,702 ) | ( 909,498 )     | ( 13,604,200 ) |
| 団体                  | ( 15,468,000 ) | ( 2,941,000 )   | ( 18,409,000 ) |
| 6. 雑収益              | 1,220,251      | 364,622         | 1,584,873      |
| 雑収益                 | ( 1,165,528 )  | ( 388,857 )     | ( 1,554,385 )  |
| 受取利息                | ( 54,723 )     | ( △ 24,235 )    | ( 30,488 )     |
| 7. 他会計からの繰入額        | ( 0 )          | ( 0 )           | ( 0 )          |
| 経常収益計(A)            | 243,851,005    | 26,099,252      | 269,950,257    |
| (2) 経常費用            |                |                 |                |
| 1. 事業費              | 215,386,392    | 21,977,251      | 237,363,643    |
| 給料手当                | ( 25,235,183 ) | ( 9,073,687 )   | ( 34,308,870 ) |
| 役員報酬                | ( 2,400,000 )  | ( 0 )           | ( 2,400,000 )  |
| 賞与引当金繰入額            | ( 395,272 )    | ( 3,985 )       | ( 399,257 )    |
| 福利厚生費               | ( 2,675,200 )  | ( 76,000 )      | ( 2,751,200 )  |
| 修繕費                 | ( 33,000 )     | ( 0 )           | ( 33,000 )     |
| 支払助成金               | ( 0 )          | ( 0 )           | ( 0 )          |
| 諸会費                 | ( 369,000 )    | ( 259,100 )     | ( 628,100 )    |
| 賃借料                 | ( 9,521,884 )  | ( △ 3,315,564 ) | ( 6,206,320 )  |
| 支部運営費支出             | ( 0 )          | ( 0 )           | ( 0 )          |
| 臨時雇い賃金              | ( 15,532,971 ) | ( 4,708,319 )   | ( 20,241,290 ) |
| 会議費                 | ( 9,231,300 )  | ( △ 278,500 )   | ( 8,952,800 )  |
| 会場費                 | ( 9,735,800 )  | ( 638 )         | ( 9,736,438 )  |
| 旅費交通費               | ( 56,379,340 ) | ( 10,524,905 )  | ( 66,904,245 ) |
| 通信運搬費               | ( 21,332,773 ) | ( 264,777 )     | ( 21,597,550 ) |
| 光熱水料費               | ( 485,080 )    | ( 25,420 )      | ( 510,500 )    |
| 消耗什器備品費             | ( 1,039,750 )  | ( △ 699,750 )   | ( 340,000 )    |
| 消耗品費                | ( 8,560,030 )  | ( 2,385,130 )   | ( 10,945,160 ) |
| 印刷製本費               | ( 29,884,126 ) | ( 3,206,074 )   | ( 33,090,200 ) |
| 新聞図書費               | ( 512,500 )    | ( △ 60,500 )    | ( 452,000 )    |
| 諸謝金                 | ( 15,581,520 ) | ( △ 2,846,094 ) | ( 12,735,426 ) |
| 委託費                 | ( 3,265,000 )  | ( △ 1,064,000 ) | ( 2,201,000 )  |
| 雑費                  | ( 2,916,750 )  | ( △ 178,935 )   | ( 2,737,815 )  |
| 減価償却費               | ( 299,913 )    | ( △ 107,441 )   | ( 192,472 )    |

|                      |                |                 |                |
|----------------------|----------------|-----------------|----------------|
| 2. 管理費               | 43,704,943     | 5,347,003       | 49,051,946     |
| 給料手当                 | ( 4,512,008 )  | ( 31,282 )      | ( 4,543,290 )  |
| 役員報酬                 | ( 600,000 )    | ( 0 )           | ( 600,000 )    |
| 賞与引当金繰入額             | ( 131,757 )    | ( 1,339 )       | ( 133,096 )    |
| 福利厚生費                | ( 844,800 )    | ( 34,000 )      | ( 878,800 )    |
| 修繕費                  | ( 80,000 )     | ( △ 2,000 )     | ( 78,000 )     |
| 諸会費                  | ( 85,000 )     | ( 5,401,240 )   | ( 5,486,240 )  |
| 臨時雇い賃金               | ( 605,404 )    | ( 18,296 )      | ( 623,700 )    |
| 会議費                  | ( 1,581,000 )  | ( 1,188,000 )   | ( 2,769,000 )  |
| 会場費                  | ( 1,410,731 )  | ( 560,269 )     | ( 1,971,000 )  |
| 旅費交通費                | ( 20,286,180 ) | ( 1,466,100 )   | ( 21,752,280 ) |
| 通信運搬費                | ( 1,552,144 )  | ( △ 92,349 )    | ( 1,459,795 )  |
| 光熱水料費                | ( 127,920 )    | ( △ 49,920 )    | ( 78,000 )     |
| 消耗什器備品費              | ( 520,000 )    | ( △ 470,000 )   | ( 50,000 )     |
| 消耗品費                 | ( 2,708,707 )  | ( 191,600 )     | ( 2,900,307 )  |
| 印刷製本費                | ( 3,121,250 )  | ( △ 1,299,000 ) | ( 1,822,250 )  |
| 賃借料                  | ( 2,254,416 )  | ( △ 1,442,736 ) | ( 811,680 )    |
| 新聞図書費                | ( 280,000 )    | ( 130,000 )     | ( 410,000 )    |
| 諸謝金                  | ( 291,000 )    | ( △ 291,000 )   | ( 0 )          |
| 委託費                  | ( 1,228,200 )  | ( 48,000 )      | ( 1,276,200 )  |
| 雑費                   | ( 1,389,717 )  | ( △ 42,188 )    | ( 1,347,529 )  |
| 減価償却費                | ( 94,709 )     | ( △ 33,930 )    | ( 60,779 )     |
| 3. 他会計への繰出額          | ( 0 )          | ( 0 )           | ( 0 )          |
| 経常費用計(B)             | 259,091,335    | 27,324,254      | 286,415,589    |
| (ア)当期経常費用増減額(A-B)    | △ 15,240,330   | △ 1,225,002     | △ 16,465,332   |
| 2. 経常外増減の部           |                |                 |                |
| (1)経常外収益             |                |                 |                |
| 基本財産評価益              | ( 0 )          | ( 0 )           | ( 0 )          |
| 固定資産売却益              | ( 0 )          | ( 0 )           | ( 0 )          |
| 固定資産受贈益              | ( 0 )          | ( 0 )           | ( 0 )          |
| 経常外収益計(C)            | 0              | 0               | 0              |
| (2)経常外費用             |                |                 |                |
| 基本財産評価損              | ( 0 )          | ( 0 )           | ( 0 )          |
| 固定資産売却損              | ( 0 )          | ( 0 )           | ( 0 )          |
| 災害損失                 | ( 0 )          | ( 0 )           | ( 0 )          |
| 経常外費用計(D)            | 0              | 0               | 0              |
| (イ)当期経常外費用増減額(C)-(D) | 0              | 0               | 0              |
| 当期一般正味財産増減額(ア)+(イ)   | △ 15,240,330   | △ 1,225,002     | △ 16,465,332   |
| 一般正味財産期首残高           | 57,015,065     | 12,742,696      | 69,757,761     |
| 一般正味財産期末残高           | 41,774,735     | 11,517,694      | 53,292,429     |
| II 指定正味財産増減の部        |                |                 |                |
| 1. 受取補助金等(E)         |                |                 |                |
| 受取国庫補助金              | ( 0 )          | ( 0 )           | ( 0 )          |
| 受取地方公共団体補助金          | ( 0 )          | ( 0 )           | ( 0 )          |
| 受取民間補助金              | ( 0 )          | ( 0 )           | ( 0 )          |
| 2. 受取寄付金(F)          |                |                 |                |
| 個人                   | ( 0 )          | ( 0 )           | ( 0 )          |
| 団体                   | ( 0 )          | ( 0 )           | ( 0 )          |
| 3. 一般正味財産への振替額(G)    |                |                 |                |
| 一般正味財産への振替額          | ( 0 )          | ( 0 )           | ( 0 )          |
| 当期指定正味財産増減額(E+F-G)   | 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         | 41,774,735     | 11,517,694      | 53,292,429     |

## 収支予算書内訳表(法人)

2011年4月1日から2012年3月31日まで

| 科目                         | 公益事業           |               |                |              |               | 公益合計           | 法人会計          | 合計             |
|----------------------------|----------------|---------------|----------------|--------------|---------------|----------------|---------------|----------------|
|                            | 研修事業           | 普及啓発事業        | 相談支援事業         | 調査研究事業       | 共通            |                |               |                |
| <b>I 一般正味財産増減の部</b>        |                |               |                |              |               |                |               |                |
| 1. 経常増減の部                  |                |               |                |              |               |                |               |                |
| (1) 経常収益                   |                |               |                |              |               |                |               |                |
| 0. 特定資産運用益                 |                |               |                |              | 0             | 0              | 0             | 0              |
| 特定資産受取利息                   |                |               |                |              | ( 0 )         | 0              | 0             | 0              |
| 1. 受取会費                    |                |               |                |              | 31,107,500    | 31,107,500     | 31,107,500    | 62,215,000     |
| 正会員受取会費                    |                |               |                |              | 26,222,500    | ( 26,222,500 ) | 26,222,500    | ( 52,445,000 ) |
| 賛助会員受取会費                   |                |               |                |              | 4,885,000     | 4,885,000      | ( 4,885,000 ) | 9,770,000      |
| 3. 事業収益                    | 16,584,460     | 5,996,274     | 66,020,840     | 120,000      | 9,748,196     | 98,469,770     | 0             | 98,469,770     |
| 研修事業収益                     | ( 10,795,460 ) |               |                |              |               | 10,795,460     | 0             | 10,795,460     |
| 普及啓発事業収益                   |                | ( 1,287,500 ) |                |              |               | 1,287,500      | 0             | 1,287,500      |
| 相談支援事業収益                   |                |               | ( 10,217,500 ) |              |               | 10,217,500     | 0             | 10,217,500     |
| 調査研究事業収益                   |                |               |                | ( 0 )        |               | 0              | 0             | 0              |
| 受託事業収益                     | ( 5,789,000 )  | ( 4,708,774 ) | ( 55,803,340 ) | ( 120,000 )  | ( 9,748,196 ) | 76,169,310     | 0             | 76,169,310     |
| 4. 受取補助金等                  | 3,988,700      | 21,486,814    | 33,843,200     | 11,898,700   | 4,400,000     | 75,617,414     | 50,000        | 75,667,414     |
| 受取国庫補助金                    | 1,798,700      | 5,417,600     | 10,193,000     | 10,198,700   | 0             | 27,608,000     | 0             | 27,608,000     |
| 受取地方公共団体補助金                | 1,450,000      | 1,971,000     | 4,570,000      | 0            | 600,000       | 8,591,000      | 0             | 8,591,000      |
| 受取民間補助金                    | 740,000        | 14,098,214    | 19,080,200     | 1,700,000    | 3,800,000     | 39,418,414     | 50,000        | 39,468,414     |
| 5. 受取寄付金                   | 0              | 0             | 0              | 0            | 16,006,600    | 16,006,600     | 16,006,600    | 32,013,200     |
| 個人                         | 0              | 0             | 0              | 0            | 6,802,100     | 6,802,100      | 6,802,100     | 13,604,200     |
| 団体                         | 0              | 0             | 0              | 0            | 9,204,500     | 9,204,500      | 9,204,500     | 18,409,000     |
| 6. 雑収益                     | 54,000         | 906,400       | 290,000        | 0            | 173,820       | 1,424,220      | 160,653       | 1,584,873      |
| 雑収益                        | 54,000         | 906,400       | 290,000        | 0            | 168,000       | 1,418,400      | 135,985       | 1,554,385      |
| 受取利息                       | 0              | 0             | 0              | 0            | 5,820         | 5,820          | 24,668        | 30,488         |
| 7. 他会計からの繰入額               | 0              | 0             | 0              | 0            | 0             | 0              | 0             | 0              |
| 経常収益計(A)                   | 20,627,160     | 28,389,488    | 100,154,040    | 12,018,700   | 61,436,116    | 222,625,504    | 47,324,753    | 269,950,257    |
| (2) 経常費用                   |                |               |                |              |               |                |               |                |
| 1. 事業費                     | 25,193,089     | 59,609,861    | 126,836,539    | 24,407,154   | 1,317,000     | 237,363,643    | 0             | 237,363,643    |
| 給料手当                       | 3,007,706      | 3,371,169     | 24,177,095     | 3,752,900    | 0             | 34,308,870     |               | 34,308,870     |
| 役員報酬                       | 300,000        | 600,000       | 450,000        | 1,050,000    | 0             | 2,400,000      |               | 2,400,000      |
| 賞与引当金繰入額                   | ( 85,175 )     | ( 95,821 )    | ( 117,115 )    | ( 101,146 )  | ( 0 )         | 399,257        |               | 399,257        |
| 福利厚生費                      | 543,000        | 651,600       | 760,200        | 796,400      | 0             | 2,751,200      |               | 2,751,200      |
| 修繕費                        | 0              | 0             | 33,000         | 0            | 0             | 33,000         |               | 33,000         |
| 諸会費                        | 260,100        | 0             | 0              | 368,000      | 0             | 628,100        |               | 628,100        |
| 賃借料                        | 507,300        | 888,760       | 3,984,220      | 744,040      | 82,000        | 6,206,320      |               | 6,206,320      |
| 臨時雇い賃金                     | 158,370        | 2,043,680     | 15,187,310     | 2,851,930    | 0             | 20,241,290     |               | 20,241,290     |
| 会議費                        | 1,098,100      | 2,399,500     | 4,728,200      | 427,000      | 300,000       | 8,952,800      |               | 8,952,800      |
| 会場費                        | 1,996,638      | 3,612,000     | 3,767,300      | 260,500      | 100,000       | 9,736,438      |               | 9,736,438      |
| 旅費交通費                      | 8,900,600      | 6,282,000     | 43,608,645     | 7,893,000    | 220,000       | 66,904,245     |               | 66,904,245     |
| 通信運搬費                      | 1,783,172      | 9,628,446     | 8,278,020      | 1,897,912    | 10,000        | 21,597,550     |               | 21,597,550     |
| 光熱水料費                      | 68,750         | 58,500        | 296,750        | 71,500       | 15,000        | 510,500        |               | 510,500        |
| 消耗什器備品費                    | 60,000         | 10,000        | 270,000        | 0            | 0             | 340,000        |               | 340,000        |
| 消耗品費                       | 1,204,775      | 4,717,600     | 4,156,985      | 565,800      | 300,000       | 10,945,160     |               | 10,945,160     |
| 印刷製本費                      | 2,723,000      | 20,505,200    | 8,395,000      | 1,437,000    | 30,000        | 33,090,200     |               | 33,090,200     |
| 新聞図書費                      | 100,000        | 44,000        | 138,000        | 20,000       | 150,000       | 452,000        |               | 452,000        |
| 諸謝金                        | 1,758,000      | 3,703,000     | 5,727,116      | 1,447,310    | 100,000       | 12,735,426     |               | 12,735,426     |
| 委託費                        | 25,000         | 480,000       | 1,296,000      | 400,000      | 0             | 2,201,000      |               | 2,201,000      |
| 雑費                         | 575,415        | 473,000       | 1,412,400      | 267,000      | 10,000        | 2,737,815      |               | 2,737,815      |
| 減価償却費                      | ( 37,988 )     | ( 45,585 )    | ( 53,183 )     | ( 55,716 )   | ( 0 )         | 192,472        |               | 192,472        |
| 2. 管理費                     |                |               |                |              |               |                | 49,051,946    | 49,051,946     |
| 給料手当                       |                |               |                |              |               |                | 4,543,290     | 4,543,290      |
| 役員報酬                       |                |               |                |              |               |                | 600,000       | 600,000        |
| 賞与引当金繰入額                   |                |               |                |              |               |                | 133,096       | ( 133,096 )    |
| 福利厚生費                      |                |               |                |              |               |                | 878,800       | 878,800        |
| 修繕費                        |                |               |                |              |               |                | 78,000        | 78,000         |
| 諸会費                        |                |               |                |              |               |                | 5,486,240     | ( 5,486,240 )  |
| 臨時雇い賃金                     |                |               |                |              |               |                | 623,700       | 623,700        |
| 会議費                        |                |               |                |              |               |                | 2,769,000     | 2,769,000      |
| 会場費                        |                |               |                |              |               |                | 1,971,000     | 1,971,000      |
| 旅費交通費                      |                |               |                |              |               |                | 21,752,280    | 21,752,280     |
| 通信運搬費                      |                |               |                |              |               |                | 1,459,795     | 1,459,795      |
| 光熱水料費                      |                |               |                |              |               |                | 78,000        | 78,000         |
| 消耗什器備品費                    |                |               |                |              |               |                | 50,000        | 50,000         |
| 消耗品費                       |                |               |                |              |               |                | 2,900,307     | 2,900,307      |
| 印刷製本費                      |                |               |                |              |               |                | 1,822,250     | 1,822,250      |
| 賃借料                        |                |               |                |              |               |                | 811,680       | 811,680        |
| 新聞図書費                      |                |               |                |              |               |                | 410,000       | 410,000        |
| 諸謝金                        |                |               |                |              |               |                | 0             | 0              |
| 委託費                        |                |               |                |              |               |                | 1,276,200     | 1,276,200      |
| 雑費                         |                |               |                |              |               |                | 1,347,529     | 1,347,529      |
| 減価償却費                      |                |               |                |              |               |                | 60,779        | 60,779         |
| 3. 他会計への繰出額                | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )        | ( 0 )         | ( 0 )          | 0             | 0              |
| 経常費用計(B)                   | 25,193,089     | 59,609,861    | 126,836,539    | 24,407,154   | 1,317,000     | 237,363,643    | 49,051,946    | 286,415,589    |
| (7) 当期経常費用増減額(A)-(B)       | △ 4,565,929    | △ 31,220,373  | △ 26,682,499   | △ 12,388,454 | 60,119,116    | △ 14,738,139   | △ 1,727,193   | △ 16,465,332   |
| 2. 経常外増減の部                 |                |               |                |              |               |                |               |                |
| (1) 経常外収益                  |                |               |                |              |               |                |               |                |
| 基本財産評価益                    |                |               |                |              |               |                | 0             | 0              |
| 固定資産売却益                    |                |               |                |              |               |                | 0             | 0              |
| 固定資産受贈益                    |                |               |                |              |               |                | 0             | 0              |
| 経常外収益計(C)                  | 0              | 0             | 0              | 0            | 0             |                | 0             | 0              |
| (2) 経常外費用                  |                |               |                |              |               |                |               |                |
| 基本財産評価損                    |                |               |                |              |               |                | 0             | 0              |
| 固定資産売却損                    |                |               |                |              |               |                | 0             | 0              |
| 災害損失                       |                |               |                |              |               |                | 0             | 0              |
| 経常外費用計(D)                  | 0              | 0             | 0              | 0            | 0             |                | 0             | 0              |
| (4) 当期経常外費用増減額(C)-(D)      | 0              | 0             | 0              | 0            | 0             |                | 0             | 0              |
| 当期一般正味財産増減額(F)=(4)         | △ 4,565,929    | △ 31,220,373  | △ 26,682,499   | △ 12,388,454 | 60,119,116    | △ 14,738,139   | △ 1,727,193   | △ 16,465,332   |
| 一般正味財産期首残高                 | 3,305,443      | △ 15,323,020  | △ 20,728,961   | △ 3,660,440  | 84,092,401    | 47,685,423     | 22,072,338    | 69,757,761     |
| 一般正味財産期末残高                 | △ 1,260,486    | △ 46,543,393  | △ 47,411,460   | △ 16,048,894 | 144,211,517   | 32,947,284     | 20,345,145    | 53,292,429     |
| <b>II 指定正味財産増減の部</b>       |                |               |                |              |               |                |               |                |
| 1. 受取補助金等(E)               |                |               |                |              |               |                |               |                |
| 受取国庫補助金                    | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )        | ( 0 )         | ( 0 )          | ( 0 )         | ( 0 )          |
| 受取地方公共団体補助金                | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )        | ( 0 )         | ( 0 )          | ( 0 )         | ( 0 )          |
| 受取民間補助金                    | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )        | ( 0 )         | ( 0 )          | ( 0 )         | ( 0 )          |
| 2. 受取寄付金(F)                |                |               |                |              |               |                |               |                |
| 個人                         | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )        | ( 0 )         | ( 0 )          | ( 0 )         | ( 0 )          |
| 団体                         | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )        | ( 0 )         | ( 0 )          | ( 0 )         | ( 0 )          |
| 3. 一般正味財産への振替額(G)          |                |               |                |              |               |                |               |                |
| 一般正味財産への振替額                | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )        | ( 0 )         | ( 0 )          | ( 0 )         | ( 0 )          |
| 当期指定正味財産増減額(H)=(E)+(F)+(G) | 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              |
| 指定正味財産期末残高                 | 0              | 0             | 0              | 0            | 0             | 0              | 0             | 0              |
| <b>Ⅲ 正味財産期末残高</b>          | △ 1,260,486    | △ 46,543,393  | △ 47,411,460   | △ 16,048,894 | 144,211,517   | 32,947,284     | 20,345,145    | 53,292,429     |