

報告事項（その2）平成28年度収支（損益）予算書について

収支（損益）予算書総括表

平成28年 4月 1日 から 平成29年 3月31日 まで

（単位：円）

| 科目 | 予算額 | 前年度予算額 | 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 | | | |
| 基本財産運用益 | | | |
| 基本財産受取利息 | 7,500 | 10,000 | △2,500 |
| 基本財産運用益計 | 7,500 | 10,000 | △2,500 |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 3,000 | 6,000 | △3,000 |
| 特定資産運用益計 | 3,000 | 6,000 | △3,000 |
| 受取会費 | | | |
| 正会員受取会費 | 47,499,000 | 48,500,000 | △1,001,000 |
| 学生会員受取会費 | 1,068,000 | 1,100,000 | △32,000 |
| 賛助会員受取会費 | 7,710,000 | 8,100,000 | △390,000 |
| 継続教育連携会員受取会費 | 5,000 | 5,000 | 0 |
| 受取会費計 | 56,282,000 | 57,705,000 | △1,423,000 |
| 事業収益 | | | |
| 論文集収益 | 9,470,000 | 7,480,000 | 1,990,000 |
| 文献資料収入 | 375,000 | 0 | 375,000 |
| 論文審査料収益 | 4,495,000 | 3,860,000 | 635,000 |
| 講習会収益 | 3,564,000 | 3,816,500 | △252,500 |
| CPD事業収益 | 425,000 | 425,000 | 0 |
| 発表会参加収益 | 1,630,000 | 1,650,000 | △20,000 |
| 調査受託収益 | 11,000,000 | 16,000,000 | △5,000,000 |
| 購読料収益 | 3,526,400 | 6,652,800 | △3,126,400 |
| 広告料収益 | 1,300,000 | 2,700,000 | △1,400,000 |
| 都市計画マニュアル収益 | 50,000 | 50,000 | 0 |
| DVD全集収益 | 0 | 100,000 | △100,000 |
| 会誌DVD全集収益 | 0 | 100,000 | △100,000 |
| 東日本大震災報告書収益 | 100,000 | 700,000 | △600,000 |
| アーカイブス収益 | 2,100,000 | 7,000,000 | △4,900,000 |
| 事業収益計 | 38,035,400 | 50,534,300 | △12,498,900 |
| 受取補助金等 | | | |
| 受取補助金等計 | 0 | 0 | 0 |
| 受取負担金 | | | |
| 受取負担金 | 500,000 | 500,000 | 0 |
| 受取負担金計 | 500,000 | 500,000 | 0 |
| 受取寄付金 | | | |
| 受取寄付金計 | 0 | 0 | 0 |
| 雑収益 | | | |
| 受取利息 | 7,200 | 8,236 | △1,036 |
| 雑収益 | 430,000 | 430,000 | 0 |
| 雑収益計 | 437,200 | 438,236 | △1,036 |
| 経常収益計 | 95,265,100 | 109,193,536 | △13,928,436 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 事業原価 | 641,140 | 0 | 641,140 |
| 給料手当 | 15,774,000 | 18,199,500 | △2,425,500 |
| 臨時雇賃金 | 1,312,500 | 1,215,000 | 97,500 |
| 退職給付費用 | 955,012 | 1,113,750 | △158,738 |
| 福利厚生費 | 2,392,500 | 2,343,825 | 48,675 |
| 会議費 | 2,033,000 | 2,277,600 | △244,600 |
| 旅費交通費 | 6,655,900 | 7,975,303 | △1,319,403 |
| 通信運搬費 | 5,836,750 | 6,465,750 | △629,000 |
| 減価償却費 | 1,678,400 | 1,875,000 | △196,600 |
| 消耗品費 | 2,529,550 | 2,067,148 | 462,402 |
| 印刷製本費 | 10,935,500 | 18,050,500 | △7,115,000 |
| コンピューター費 | 1,804,700 | 1,234,400 | 570,300 |
| 光熱水料費 | 504,000 | 546,000 | △42,000 |
| 賃借料 | 3,273,700 | 3,567,400 | △293,700 |
| 地代家賃 | 5,056,800 | 5,208,000 | △151,200 |
| 保険料 | 37,900 | 37,900 | 0 |

| 科目 | 予算額 | 前年度予算額 | 増減 |
|-----------------|------------|-------------|-------------|
| 諸謝金 | 3,911,000 | 3,930,000 | △19,000 |
| 租税公課 | 563,500 | 210,000 | 353,500 |
| 支払負担金 | 163,000 | 90,000 | 73,000 |
| 支払助成金 | 580,000 | 440,000 | 140,000 |
| 委託費 | 12,933,600 | 15,266,600 | △2,333,000 |
| 表彰費 | 1,249,500 | 678,000 | 571,500 |
| 雑費 | 513,000 | 141,771 | 371,229 |
| 事業費計 | 81,334,952 | 92,933,447 | △11,598,495 |
| 管理費 | | | |
| 給料手当 | 3,346,000 | 3,860,500 | △514,500 |
| 臨時雇賃金 | 1,457,500 | 1,265,000 | 192,500 |
| 退職給付費用 | 202,578 | 236,250 | △33,672 |
| 福利厚生費 | 507,500 | 497,175 | 10,325 |
| 会議費 | 628,000 | 643,000 | △15,000 |
| 旅費交通費 | 1,403,600 | 1,471,700 | △68,100 |
| 通信運搬費 | 1,073,000 | 1,138,000 | △65,000 |
| 減価償却費 | 9,600 | 27,000 | △17,400 |
| 消耗品費 | 370,500 | 339,000 | 31,500 |
| 印刷製本費 | 580,000 | 520,000 | 60,000 |
| コンピューター費 | 552,300 | 393,600 | 158,700 |
| 光熱水料費 | 216,000 | 234,000 | △18,000 |
| 賃借料 | 535,800 | 632,100 | △96,300 |
| 地代家賃 | 2,167,200 | 2,232,000 | △64,800 |
| 保険料 | 14,100 | 14,100 | 0 |
| 諸謝金 | 1,769,000 | 1,768,000 | 1,000 |
| 租税公課 | 241,500 | 90,000 | 151,500 |
| 支払負担金 | 76,000 | 76,000 | 0 |
| 委託費 | 265,000 | 495,000 | △230,000 |
| 表彰費 | 0 | 50,000 | △50,000 |
| 雑費 | 198,000 | 203,000 | △5,000 |
| 管理費計 | 15,613,178 | 16,185,425 | △572,247 |
| 経常費用計 | 96,948,130 | 109,118,872 | △12,170,742 |
| 評価損益等調整前当期経常増減額 | △1,683,030 | 74,664 | △1,757,694 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △1,683,030 | 74,664 | △1,757,694 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △1,683,030 | 74,664 | △1,757,694 |
| 当期一般正味財産増減額 | △1,683,030 | 74,664 | △1,757,694 |
| 一般正味財産期首残高 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △1,683,030 | 74,664 | △1,757,694 |
| II 指定正味財産増減の部 | | | |
| 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 | 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 | △1,683,030 | 74,664 | △1,757,694 |

収支(損益)予算計算書内訳表

平成28年 4月 1日 から 平成29年 3月31日 まで

(単位：円)

| 科目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|------------|------------|-----------|---------------|------------|------------|--------|------------|
| | (公1) 調査研究 | (公2) 講習会事業 | (公3) 表彰事業 | 公益目的事業 共通費 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 經常増減の部 | | | | | | | | |
| (1) 經常収益 | | | | | | | | |
| 基本財産運用利益 | 0 | 0 | 0 | 7,500 | 7,500 | 0 | 0 | 7,500 |
| 基本財産受取利息 | 0 | 0 | 0 | 7,500 | 7,500 | 0 | 0 | 7,500 |
| 特定資産運用利益 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 3,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 3,000 |
| 受取会費 | 0 | 0 | 0 | 23,749,500 | 23,749,500 | 0 | 0 | 23,749,500 |
| 学生会費 | 0 | 0 | 0 | 534,000 | 534,000 | 0 | 0 | 534,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 7,710,000 | 7,710,000 | 0 | 0 | 7,710,000 |
| 継続教育連携会員受取会費 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 2,500 |
| 受取会費計 | 0 | 0 | 0 | 31,996,000 | 31,996,000 | 0 | 0 | 31,996,000 |
| 事業収益 | 9,470,000 | 0 | 0 | 0 | 9,470,000 | 0 | 0 | 9,470,000 |
| 論文集収益 | 0 | 375,000 | 0 | 0 | 375,000 | 0 | 0 | 375,000 |
| 文献資料収入 | 4,455,000 | 40,000 | 0 | 0 | 4,495,000 | 0 | 0 | 4,495,000 |
| 論文審査料収益 | 0 | 3,564,000 | 0 | 0 | 3,564,000 | 0 | 0 | 3,564,000 |
| 講習会収益 | 0 | 425,000 | 0 | 0 | 425,000 | 0 | 0 | 425,000 |
| CPD事業収益 | 0 | 1,630,000 | 0 | 0 | 1,630,000 | 0 | 0 | 1,630,000 |
| 発表会参加収益 | 11,000,000 | 0 | 0 | 0 | 11,000,000 | 0 | 0 | 11,000,000 |
| 調査委託収益 | 3,526,400 | 0 | 0 | 0 | 3,526,400 | 0 | 0 | 3,526,400 |
| 購読料収益 | 1,300,000 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 1,300,000 |
| 広告料収益 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 都市計画マニキュアル収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DVD全集収益 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 会誌DVD全集収益 | 2,100,000 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 |
| 東日本大震災報告書収益 | 32,001,400 | 6,034,000 | 0 | 0 | 38,035,400 | 0 | 0 | 38,035,400 |
| アークイブス収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 受取負担金 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 7,200 | 7,200 | 0 | 0 | 7,200 |
| 受取利息 | 0 | 0 | 0 | 160,000 | 160,000 | 0 | 0 | 160,000 |
| 雑収益計 | 0 | 0 | 0 | 167,200 | 167,200 | 0 | 0 | 167,200 |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 270,000 | 0 | 270,000 |
| 經常収益計 | 32,001,400 | 6,534,000 | 0 | 32,173,700 | 70,709,100 | 24,556,000 | 0 | 95,265,100 |
| (2) 經常費用 | | | | | | | | |
| 事業費用 | 641,140 | 0 | 0 | 0 | 641,140 | 0 | 0 | 641,140 |
| 事業原価 | 9,560,000 | 4,780,000 | 1,434,000 | 0 | 15,774,000 | 0 | 0 | 15,774,000 |
| 給料手当 | 795,000 | 397,500 | 0 | 0 | 1,192,500 | 0 | 0 | 1,192,500 |
| 臨時雇賃金 | 578,795 | 289,398 | 86,819 | 0 | 955,012 | 0 | 0 | 955,012 |
| 退職給付費用 | 1,450,000 | 725,000 | 217,500 | 0 | 2,392,500 | 0 | 0 | 2,392,500 |
| 福利厚生費 | 1,310,000 | 653,000 | 11,000 | 0 | 2,033,000 | 0 | 0 | 2,033,000 |
| 会議費 | 4,577,000 | 1,089,500 | 191,400 | 59,000 | 6,655,900 | 0 | 0 | 6,655,900 |
| 旅費交通費 | 4,797,250 | 1,777,500 | 185,000 | 77,000 | 6,836,750 | 0 | 0 | 6,836,750 |
| 通信運搬費 | 1,157,856 | 518,944 | 1,600 | 0 | 1,678,400 | 0 | 0 | 1,678,400 |
| 減価償却費 | 1,077,095 | 1,078,205 | 157,750 | 216,500 | 2,529,550 | 0 | 0 | 2,529,550 |
| 消耗品費 | 10,055,000 | 805,000 | 52,000 | 23,500 | 10,935,500 | 0 | 0 | 10,935,500 |
| 印刷製本費 | 1,147,153 | 449,497 | 92,050 | 116,000 | 1,804,700 | 0 | 0 | 1,804,700 |
| コンピュータ一費 | | | | | | | | |

| 科目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|----------------|-------------|-------------|------------|---------------|-------------|------------|--------|------------|
| | (公1) 調査研究 | (公2) 講習会事業 | (公3) 表彰事業 | 公益目的事業 共通費 | 小計 | | | |
| 光熱水料費 | 311,760 | 156,240 | 36,000 | 0 | 504,000 | 0 | 0 | 504,000 |
| 賃借料 | 1,407,828 | 1,722,572 | 65,800 | 77,500 | 3,273,700 | 0 | 0 | 3,273,700 |
| 地代家賃 | 3,127,992 | 1,567,608 | 361,200 | 0 | 5,056,800 | 0 | 0 | 5,056,800 |
| 保険料 | 20,351 | 15,199 | 2,350 | 0 | 37,900 | 0 | 0 | 37,900 |
| 諸謝金 | 2,346,000 | 1,480,000 | 5,000 | 80,000 | 3,911,000 | 0 | 0 | 3,911,000 |
| 租税公課 | 348,565 | 174,685 | 40,250 | 0 | 563,500 | 0 | 0 | 563,500 |
| 支払負担金 | 113,000 | 0 | 0 | 50,000 | 163,000 | 0 | 0 | 163,000 |
| 支払助成金 | 580,000 | 0 | 0 | 0 | 580,000 | 0 | 0 | 580,000 |
| 委託費 | 9,761,000 | 2,508,000 | 4,000 | 660,600 | 12,933,600 | 0 | 0 | 12,933,600 |
| 表彰費 | 0 | 23,500 | 1,176,000 | 50,000 | 1,249,500 | 0 | 0 | 1,249,500 |
| 雑費 | 395,000 | 60,000 | 0 | 58,000 | 513,000 | 0 | 0 | 513,000 |
| 事業費計 | 55,557,785 | 19,271,348 | 4,119,719 | 2,386,100 | 81,334,952 | 0 | 0 | 81,334,952 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 3,346,000 | 0 | 3,346,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,457,500 | 0 | 1,457,500 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 202,578 | 0 | 202,578 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 507,500 | 0 | 507,500 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 628,000 | 0 | 628,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 1,403,600 | 0 | 1,403,600 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 1,073,000 | 0 | 1,073,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 9,600 | 0 | 9,600 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 370,500 | 0 | 370,500 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 580,000 | 0 | 580,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 552,300 | 0 | 552,300 |
| コンピュータ費 | 0 | 0 | 0 | 0 | 0 | 216,000 | 0 | 216,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 535,800 | 0 | 535,800 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 2,167,200 | 0 | 2,167,200 |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 14,100 | 0 | 14,100 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 1,769,000 | 0 | 1,769,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 241,500 | 0 | 241,500 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 76,000 | 0 | 76,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 265,000 | 0 | 265,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 198,000 | 0 | 198,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 15,613,178 | 0 | 15,613,178 |
| 管理費計 | 55,557,785 | 19,271,348 | 4,119,719 | 2,386,100 | 81,334,952 | 15,613,178 | 0 | 96,948,130 |
| 経常費用計 | △23,556,385 | △12,737,348 | △4,119,719 | 29,787,600 | △10,625,852 | 8,942,822 | 0 | △1,683,030 |
| 経常増減額 | △23,556,385 | △12,737,348 | △4,119,719 | 29,787,600 | △10,625,852 | 8,942,822 | 0 | △1,683,030 |
| 当期経常増減額 | △23,556,385 | △12,737,348 | △4,119,719 | 29,787,600 | △10,625,852 | 8,942,822 | 0 | △1,683,030 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △23,556,385 | △12,737,348 | △4,119,719 | 29,787,600 | △10,625,852 | 8,942,822 | 0 | △1,683,030 |
| 当期一般正味財産増減額 | △23,556,385 | △12,737,348 | △4,119,719 | 29,787,600 | △10,625,852 | 8,942,822 | 0 | △1,683,030 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △23,556,385 | △12,737,348 | △4,119,719 | 29,787,600 | △10,625,852 | 8,942,822 | 0 | △1,683,030 |
| 一般正味財産増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定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 | 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 | △23,556,385 | △12,737,348 | △4,119,719 | 29,787,600 | △10,625,852 | 8,942,822 | 0 | △1,683,030 |
| 正味財産期末残高 | | | | | | | | |