

平成29年度収支(損益)予算内訳書
平成29年4月1日～平成30年3月31日
公益社団法人全国大学保健管理協会

| | 公益目的事業会計 | 法人会計 | 平成29年度予算 (A) | 平成28年度予算 (B) | 増減(A-B) | 公益目的事業会計(内訳表) | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|---------------|-------------------|
| | | | | | | 公1 | 公2 | 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 特定資産運用益 | 0 | 2,500 | 2,500 | 3,000 | △ 500 | 0 | 0 | 0 |
| 特定資産(管理安定化資産)受取利息 | 0 | 1,500 | 1,500 | 2,000 | △ 500 | 0 | 0 | 0 |
| 特定資産(退職給付引当資産)受取利息 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| ② 受取会費 | 14,480,000 | 14,480,000 | 28,960,000 | 28,930,000 | 30,000 | 0 | 0 | 14,480,000 |
| 正会員(第1種)受取利息 | 14,080,000 | 14,080,000 | 28,160,000 | 28,000,000 | 160,000 | 0 | 0 | 14,080,000 |
| 正会員(第2種)受取会費 | 195,000 | 195,000 | 390,000 | 400,000 | △ 10,000 | 0 | 0 | 195,000 |
| 賛助会員受取会費 | 205,000 | 205,000 | 410,000 | 530,000 | △ 120,000 | 0 | 0 | 205,000 |
| ③ 事業収益 | 6,700,000 | 0 | 6,700,000 | 6,900,000 | △ 200,000 | 6,700,000 | 0 | 0 |
| 全国研究集会開催事業収益 | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 0 | 0 |
| 地方部会研究集会開催事業収益 | 2,700,000 | 0 | 2,700,000 | 2,900,000 | △ 200,000 | 2,700,000 | 0 | 0 |
| ④ 雑収益 | 12,500 | 2,500 | 15,000 | 18,000 | △ 3,000 | 2,000 | 10,500 | 0 |
| 受取利息 | 2,500 | 2,500 | 5,000 | 5,000 | 0 | 2,000 | 500 | 0 |
| 雑収益 | 10,000 | 0 | 10,000 | 13,000 | △ 3,000 | 0 | 10,000 | 0 |
| 経常収益計 | 21,192,500 | 14,485,000 | 35,677,500 | 35,851,000 | △ 173,500 | 6,702,000 | 10,500 | 14,480,000 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 30,500,265 | 0 | 30,500,265 | 29,582,393 | 917,872 | 23,493,280 | 8,336,985 | 0 |
| 給料手当 | 3,530,000 | 0 | 3,530,000 | 3,480,000 | 50,000 | 1,910,000 | 1,620,000 | 0 |
| 賞与 | 1,120,000 | 0 | 1,120,000 | 1,120,000 | 0 | 608,000 | 512,000 | 0 |
| 退職給付費用 | 230,265 | 0 | 230,265 | 262,393 | △ 32,128 | 145,280 | 84,985 | 0 |
| 福利厚生費 | 740,000 | 0 | 740,000 | 740,000 | 0 | 400,000 | 340,000 | 0 |
| 臨時雇賃金 | 800,000 | 0 | 800,000 | 220,000 | 580,000 | 800,000 | 0 | 0 |
| 会議費 | 850,000 | 0 | 850,000 | 870,000 | △ 20,000 | 800,000 | 50,000 | 0 |
| 旅費交通費 | 2,288,000 | 0 | 2,288,000 | 2,188,000 | 100,000 | 1,588,000 | 700,000 | 0 |
| 通信運搬費 | 1,349,000 | 0 | 1,349,000 | 1,149,000 | 200,000 | 839,000 | 500,000 | 0 |
| 消耗品費 | 538,000 | 0 | 538,000 | 444,000 | 94,000 | 518,000 | 20,000 | 0 |
| 印刷製本費 | 5,300,000 | 0 | 5,300,000 | 5,440,000 | △ 140,000 | 3,440,000 | 3,200,000 | 0 |
| 賃借料 | 6,800,000 | 0 | 6,800,000 | 9,160,000 | △ 2,360,000 | 6,800,000 | 0 | 0 |
| 諸謝金 | 2,160,000 | 0 | 2,160,000 | 1,664,000 | 496,000 | 2,100,000 | 60,000 | 0 |
| 委託費 | 4,020,000 | 0 | 4,020,000 | 2,220,000 | 1,800,000 | 3,020,000 | 1,000,000 | 0 |
| 雑費 | 775,000 | 0 | 775,000 | 625,000 | 150,000 | 525,000 | 250,000 | 0 |

| | | | | | | | | |
|--------------------|--------------|-----------|-------------|------------|-----------|--------------|-------------|------------|
| ②管理費 | 0 | 6,794,595 | 6,794,595 | 6,995,595 | △ 201,000 | 0 | 0 | 0 |
| 給料手当 | 0 | 1,600,000 | 1,600,000 | 1,637,000 | △ 37,000 | 0 | 0 | 0 |
| 賞与 | 0 | 520,000 | 520,000 | 474,000 | 46,000 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 107,595 | 107,595 | 107,595 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 337,000 | 337,000 | 347,000 | △ 10,000 | 0 | 0 | 0 |
| 会議費 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 1,200,000 | 1,200,000 | 1,400,000 | △ 200,000 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 600,000 | 600,000 | 600,000 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 750,000 | 750,000 | 750,000 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 80,000 | 80,000 | 80,000 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 |
| 経常費用計 | 30,500,265 | 6,794,595 | 37,294,860 | 36,577,988 | 716,872 | 23,493,280 | 8,336,985 | 0 |
| 当期経常増減額 | △ 10,637,765 | 7,690,405 | △ 1,617,360 | △ 726,988 | △ 890,372 | △ 16,791,280 | △ 8,326,485 | 14,480,000 |
| 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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 10,637,765 | 7,690,405 | △ 1,617,360 | △ 726,988 | △ 890,372 | △ 16,791,280 | △ 8,326,485 | 14,480,000 |
| 一般正味財産期首残高 | | | 30,418,696 | 27,489,056 | 2,929,640 | | | |
| 一般正味財産期末残高 | | | 28,801,336 | 26,762,068 | 2,039,268 | | | |
| II 正味財産期末残高 | | | 28,801,336 | 26,762,068 | 2,039,268 | | | |