

正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

| | 公益目的事業 | | 法人会計 (管理費) | 内部取引消去 | 合計 |
|-----------------------|-------------|-------------|---------------|--------|-------------|
| | 公1 計 | 小計 | | | |
| I. 一般正味財産増減の部 | | | | | |
| 1 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 受取入会金 | 275,000 | 275,000 | 275,000 | | 550,000 |
| ② 受取会費 | 11,741,000 | 11,741,000 | 11,741,000 | | 23,482,000 |
| 正会員受取会費 | 10,596,000 | 10,596,000 | 10,596,000 | | 21,192,000 |
| 賛助会員受取会費 | 1,145,000 | 1,145,000 | 1,145,000 | | 2,290,000 |
| ③ 事業収益 | 460,795,344 | 460,795,344 | | | 460,795,344 |
| I C 試験事業収益 | 163,092,700 | 163,092,700 | | | 163,092,700 |
| K S 試験事業収益 | 15,932,800 | 15,932,800 | | | 15,932,800 |
| I C 登録・研修事業収益 | 194,804,840 | 194,804,840 | | | 194,804,840 |
| K S 登録事業収益 | 23,405,620 | 23,405,620 | | | 23,405,620 |
| インテリア普及啓蒙事業収益 | 3,313,500 | 3,313,500 | | | 3,313,500 |
| インテリア教材普及収益 | 31,380,524 | 31,380,524 | | | 31,380,524 |
| 通信教育事業収益 | 27,342,360 | 27,342,360 | | | 27,342,360 |
| 講座等開催事業参加費収益 | 1,523,000 | 1,523,000 | | | 1,523,000 |
| ④ 棚卸資産収益 | 1,109,375 | 1,109,375 | | | 1,109,375 |
| 期末棚卸資産増加額 | 1,109,375 | 1,109,375 | | | 1,109,375 |
| ⑤ 雑収益 | 115,311 | 115,311 | 97,818 | | 213,129 |
| 受取利息 | | | 61,294 | | 61,294 |
| その他収益 | 115,311 | 115,311 | 36,524 | | 151,835 |
| 経常収益計 | 474,036,030 | 474,036,030 | 12,113,818 | 0 | 486,149,848 |
| (2) 経常費用 | | | | | |
| 役員報酬 | 12,800,000 | 12,800,000 | 3,200,000 | | 16,000,000 |
| 給料手当 | 25,870,389 | 25,870,389 | 15,193,721 | | 41,064,110 |
| 役員退職慰労費用 | 666,667 | 666,667 | 166,667 | | 833,334 |
| 職員退職給付費用 | 986,043 | 986,043 | 579,104 | | 1,565,147 |
| 退職金 | 3,146,046 | 3,146,046 | 1,847,678 | | 4,993,724 |
| 福利厚生費 | 5,780,846 | 5,780,846 | 2,889,989 | | 8,670,835 |
| 臨時雇賃金 | 913,333 | 913,333 | | | 913,333 |
| 減価償却費 | 3,218,410 | 3,218,410 | 445,532 | | 3,663,942 |
| 旅費交通費 | 11,925,730 | 11,925,730 | 2,772,052 | | 14,697,782 |
| 通信運搬費 | 20,738,985 | 20,738,985 | 1,119,255 | | 21,858,240 |
| 消耗品費 | 8,693,268 | 8,693,268 | 1,779,115 | | 10,472,383 |
| 修繕費 | 4,912,056 | 4,912,056 | | | 4,912,056 |
| 消耗什器備品費 | 481,373 | 481,373 | | | 481,373 |
| 印刷製本費 | 55,322,226 | 55,322,226 | 492,480 | | 55,814,706 |
| 光熱水料費 | 270,851 | 270,851 | 159,072 | | 429,923 |
| 調査研究費 | 963,000 | 963,000 | | | 963,000 |
| 諸謝金 | 34,383,378 | 34,383,378 | 2,561,760 | | 36,945,138 |
| 租税公課 | 6,064,300 | 6,064,300 | 15,629 | | 6,079,929 |
| サイ卜運営開発費 | 11,455,514 | 11,455,514 | | | 11,455,514 |
| 委託費 | 127,467,773 | 127,467,773 | | | 127,467,773 |
| 会場費 | 53,846,766 | 53,846,766 | | | 53,846,766 |
| 会議費 | 5,492,902 | 5,492,902 | 5,301,008 | | 10,793,910 |
| 広告宣伝費 | 2,827,124 | 2,827,124 | | | 2,827,124 |
| 保険料 | 272,408 | 272,408 | | | 272,408 |
| 賃借料 | 29,753,945 | 29,753,945 | 15,091,763 | | 44,845,708 |
| 諸会費 | 175,500 | 175,500 | 1,602,000 | | 1,777,500 |
| 支払手数料 | 58,822 | 58,822 | 283,031 | | 341,853 |
| 雑費 | 2,717,096 | 2,717,096 | 989,505 | | 3,706,601 |
| 経常費用計 | 431,204,751 | 431,204,751 | 56,489,361 | 0 | 487,694,112 |
| 当期経常増減額 | 42,831,279 | 42,831,279 | △ 44,375,543 | 0 | △ 1,544,264 |
| 2 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 職員退職給付引当金取崩収益 | 1,868,104 | 1,868,104 | 1,097,140 | | 2,965,244 |
| 経常外収益計 | 1,868,104 | 1,868,104 | 1,097,140 | | 2,965,244 |
| (2) 経常外費用 | | | | | 0 |
| 棚卸資産廃棄損 | 5,523,279 | 5,523,279 | | | 5,523,279 |
| 固定資産除去損 | 86,972 | 86,972 | 0 | | 86,972 |
| 経常外費用計 | 5,610,251 | 5,610,251 | 0 | | 5,610,251 |
| 当期経常外増減額 | △ 3,742,147 | △ 3,742,147 | 1,097,140 | 0 | △ 2,645,007 |
| 当期一般正味財産増減額 | 39,089,132 | 39,089,132 | △ 43,278,403 | 0 | △ 4,189,271 |
| 一般正味財産期首残高 | | | | | 350,805,770 |
| 一般正味財産期末残高 | | | | | 346,616,499 |
| II. 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減額 | | | | | 0 |
| 指定正味財産期首残高 | | | | | 0 |
| 指定正味財産期末残高 | | | | | 0 |
| III. 正味財産期末残高 | | | | | 346,616,499 |