

平成24年度 予算(支部) 集計表

単位:円、太字は24年度予算、斜字は23年度予算、%は24年度予算/23年度予算

区分	勘定科目	合計	公益目的事業会計					法人会計	内部取引消去								
			公1:調査研究事業	公2:講演会等事業	公3:表彰・助成事業	公5:広報・啓発事業	公益目的事業共通										
一般正味財産の部	1. 特定資産運用益	210,000	0	0	59,000	0	0	59,000	151,000								
		111%	190,000	0%	2,000	184%	32,000	0	174%	34,000	97%	156,000					
	3. 受取会費	43,602,000	0	0	0	0	43,581,000	43,581,000	21,000								
		98%	44,522,000	0	0	0	101%	43,162,000	101%	43,162,000	2%	1,360,000					
	4. 事業収益	26,839,000	2,600,000	23,366,000	0	833,000	0	26,799,000	40,000								
		105%	25,493,000	95%	24,650,000	99%	843,000	105%	25,493,000	0							
	5. 受取補助金・受取負担金・受取寄付金	10,700,000	0	100,000	2,350,000	2,950,000	376,000	5,776,000	4,924,000								
		114%	9,350,000	6%	1,700,000	2350%	100,000	100%	2,950,000	78%	531,000	109%	5,281,000	110%	4,469,000	△ 400,000	
	6. 雑収益	1,164,000	0	7,000	0	3,000	0	10,000	1,154,000								
		80%	1,456,000	0	117%	6,000	0	100%	3,000	111%	9,000	80%	1,447,000				
	7. 貸倒引当金取崩額	0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0							
	経常収益計(A)	82,515,000	2,600,000	23,473,000	2,409,000	3,786,000	43,957,000	76,225,000	6,290,000								
		102%	81,011,000	130000%	2,000	89%	26,356,000	1825%	132,000	100%	3,796,000	101%	43,693,000	103%	73,979,000	85%	7,432,000
	1. 事業費	221,050,000	30,319,000	128,276,000	35,928,000	26,527,000	0	221,050,000	0								
		102%	215,759,000	112%	27,118,000	99%	129,297,000	136%	26,482,000	80%	33,262,000	102%	216,159,000	0	△ 400,000		
	うち事業管理費	96,606,000	15,024,000	51,190,000	18,776,000	11,616,000	0	96,606,000	0								
		102%	94,441,000	109%	13,828,000	99%	51,742,000	116%	16,137,000	91%	12,734,000	102%	94,441,000	0	0		
	2. 管理費	17,511,000	0	0	0	0	0	0	17,511,000								
	84%	20,757,000	0	0	0	0	0	0	84%	20,757,000	0	0					
3. 貸倒引当金繰入額	0	0	0	0	0	0	0	0	0								
		0	0	0	0	0	0	0	0								
経常費用計(B)	238,561,000	30,319,000	128,276,000	35,928,000	26,527,000	0	221,050,000	17,511,000									
	101%	236,516,000	112%	27,118,000	99%	129,297,000	136%	26,482,000	80%	33,262,000	102%	216,159,000	84%	20,757,000			
投資有価証券評価損益(C)	0	0	0	0	0	0	0	0	0								
		0	0	0	0	0	0	0	0								
当期経常増減額(D)=(A)-(B)+(C)	△ 156,046,000	△ 27,719,000	△ 104,803,000	△ 33,519,000	△ 22,741,000	43,957,000	△ 144,825,000	△ 11,221,000									
		△ 155,505,000	△ 27,116,000	△ 102,941,000	△ 26,350,000	△ 29,466,000	43,693,000	△ 142,180,000	△ 13,325,000								
経常外増減の部	1. 固定資産売却益	0	0	0	0	0	0	0	0								
		0	0	0	0	0	0	0	0								
	経常外収益計(E)	0	0	0	0	0	0	0	0								
		0	0	0	0	0	0	0	0								
	2. 什器備品除却損	33,000	0	0	0	0	0	0	33,000								
		0	0	0	0	0	0	0									
経常外費用計(F)	33,000	0	0	0	0	0	0	33,000									
		33,000	0	0	0	0	0	33,000									
当期経常外増減額(G)=(E)-(F)	0	0	0	0	0	0	0	0									
		△ 33,000	0	0	0	0	0	△ 33,000									
他会計振替額(H)	他会計から繰入	135,529,000	1,155,000	37,524,000	39,000	10,614,000	76,271,000	125,603,000	17,509,000	△ 7,583,000							
		99%	137,175,000	106%	35,244,000	79%	13,425,000	101%	75,649,000	101%	124,318,000	95%	18,527,000	△ 5,670,000			
	他会計への繰出	0	0	0	△ 1,294,000	0	△ 1,000	△ 1,295,000	△ 6,288,000	7,583,000							
		0	0	0	0	0%	△ 501,000	258%	△ 501,000	122%	△ 5,169,000	5,670,000					
当期一般正味財産増減額(I)=(D)+(G)+(H)	△ 20,517,000	△ 26,564,000	△ 67,279,000	△ 34,774,000	△ 12,128,000	120,228,000	△ 20,517,000	0									
		△ 18,363,000	△ 27,116,000	△ 67,697,000	△ 26,350,000	△ 16,542,000	119,342,000	△ 18,363,000	0								
一般正味財産期首残高(J)	391,102,104	△ 9,526,484	△ 35,312,126	101,619,267	22,488,552	136,496,722	215,765,931	175,336,173									
	101%	387,875,485	-172%	5,533,908	-173%	20,377,758	86%	118,740,616	60%	37,404,103	414%	32,994,495	100%	215,050,880	101%	172,824,605	
一般正味財産期末残高(K)=(I)+(J)	370,585,104	△ 36,090,484	△ 102,591,126	66,845,267	10,360,552	256,724,722	195,248,931	175,336,173									
	100%	369,512,485	167%	△ 21,582,092	217%	△ 47,319,242	72%	92,390,616	50%	20,862,103	169%	152,336,495	99%	196,687,880	101%	172,824,605	
指定正味財産の部	1. 受取寄付金	0	0	0	0	0	0	0	0								
		0	0	0	0	0	0	0	0								
	2. 一般正味財産への振替額	△ 1,000,000	0	0	△ 1,000,000	0	0	△ 1,000,000	0								
			0	0	0	0	0	0	0								
	当期指定正味財産増減額(L)	△ 1,000,000	0	0	△ 1,000,000	0	0	△ 1,000,000	0								
		0	0	0	0	0	0	0									
指定正味財産期首残高(M)	13,960,076	0	0	13,960,076	0	0	13,960,076	0									
	77%	18,118,000	0	0	77%	18,118,000	0	77%	18,118,000	0	0						
指定正味財産期末残高(N)=(L)+(M)	12,960,076	0	0	12,960,076	0	0	12,960,076	0									
	78%	18,118,000	0	0	72%	18,118,000	0	72%	18,118,000	0	0						
正味財産期末残高(K)+(N)	383,545,180	△ 36,090,484	△ 102,591,126	79,805,343	10,360,552	256,724,722	208,209,007	175,336,173									
	78%	387,630,485	167%	△ 21,582,092	217%	△ 47,319,242	72%	110,508,616	50%	20,862,103	169%	152,336,495	97%	214,805,880	101%	172,824,605	

平成24年度 収支予算(本部・支部合計) 集計表

自 平成24年4月1日 至 平成25年3月31日

参考

単位:円、太字は24年度予算額、斜字は23年度予算額、%は24年度予算額/23年度予算額

区分	収支科目	合計	公益目的事業								法人会計	内部取引消去
			公1:調査研究事業	公2:講演会等事業	公3:表彰・助成事業	公4:評価・資格事業	公5:広報・啓発事業	公6:図書館事業	公益目的事業共通	公益目的事業合計		
事業活動 収支の部	1. 特定資産運用収入	8,071,000 81%	682,000 78%	33,000 100%	3,783,000 66%	0 100%	1,651,000 100%	0 0	0 0	6,149,000 74%	1,922,000 115%	
	2. 入会金収入	1,830,000 101%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,830,000 101%	
	3. 会費収入	544,126,000 98%	0 0	0 0	0 0	0 0	0 0	0 0	307,322,000 98%	307,322,000 98%	236,804,000 99%	
	4. 事業収入	656,785,000 113%	324,064,000 135%	228,161,000 100%	41,750,000 92%	60,937,000 104%	833,000 99%	1,000,000 33%	0 0	656,745,000 114%	40,000 1%	△ 400,000
	5. 補助金・負担金・寄付金収入	36,900,000 121%	2,000,000 100%	100,000 6%	5,950,000 104%	600,000 118%	11,950,000 124%	6,000,000 100%	5,296,000 997%	31,896,000 122%	5,004,000 112%	
	6. 雑収入	3,369,000 89%	100,000 200%	7,000 117%	0 0	0 0	3,000 100%	0 0	0 0	110,000 186%	3,259,000 88%	
	7. 繰入金収入	0 -3,750,000	1,155,000 0	39,024,000 111%	1,439,000 20%	0 0	14,222,000 83%	0 0	74,800,000 100%	130,640,000 97%	19,573,000 101%	△ 150,213,000
	事業活動収入計 (A)	1,251,081,000 106%	328,001,000 135%	267,325,000 100%	52,922,000 83%	61,537,000 104%	28,659,000 98%	7,000,000 77%	387,418,000 99%	1,132,862,000 107%	268,432,000 96%	△ 150,213,000
	1. 事業費	1,114,831,000 105%	600,570,000 113%	275,969,000 96%	104,228,000 103%	60,523,000 102%	37,799,000 84%	28,544,000 102%	0 0	1,107,633,000 105%	7,198,000 77%	△ 550,000
	うち事業管理費	365,554,000 102%	178,163,000 105%	84,876,000 96%	43,951,000 105%	29,698,000 100%	14,622,000 90%	14,244,000 99%	0 0	365,554,000 102%	0 0	
	2. 管理費	148,600,000 92%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	148,600,000 92%	
	3. 繰入金支出	0 -3,600,000	593,000 215%	34,500,000 100%	1,294,000 0	0 0	7,251,000 81%	0 0	0 0	43,638,000 100%	106,575,000 97%	△ 150,213,000
	事業活動支出計 (B)	1,263,431,000 104%	601,163,000 113%	310,469,000 96%	105,522,000 105%	60,523,000 102%	45,050,000 83%	28,544,000 102%	0 0	1,151,271,000 105%	262,373,000 93%	△ 150,213,000
	事業活動収支差額 (C)=(A)-(B)	△ 12,350,000 △ 36,536,000	△ 273,162,000 △ 287,917,000	△ 43,144,000 △ 56,384,000	△ 52,600,000 △ 36,790,000	△ 1,014,000 △ 158,000	△ 16,391,000 △ 24,809,000	△ 21,544,000 △ 18,802,000	387,418,000 390,476,000	△ 18,409,000 △ 34,384,000	6,059,000 △ 2,152,000	
投資活動 収支の部	1. 固定資産売却・敷金戻り収入	0 900,000	0 0	0 0	0 0	0 900,000	0 0	0 0	0 0	0 900,000	0 0	
	2. 特定預金取崩収入	5,025,000 45%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	5,025,000 45%	11,211,000 69%	
	引当預金取崩 (退職給付、減価償却)	11,211,000	0	0	0	0	0	0	0	0	11,211,000	
	積立預金取崩 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進等)	29,246,000 66%	7,447,000 33%	3,200,000 200%	12,950,000 138%	0 0	2,649,000 44%	0 0	0 0	26,246,000 66%	3,000,000 69%	
	投資活動収入計 (D)	34,271,000 61%	7,447,000 33%	3,200,000 200%	12,950,000 126%	0 0	2,649,000 44%	0 0	0 0	26,246,000 64%	8,025,000 52%	
	1. 固定資産取得支出・リース債務返済支出	3,000,000 200%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,000,000 200%	
	2. 特定預金支出	34,780,000 104%	10,885,000 111%	3,888,000 102%	1,580,000 60%	2,541,000 120%	703,000 82%	4,101,000 96%	0 0	23,698,000 101%	11,082,000 112%	
	引当預金支出 (退職給付、減価償却)	33,325,000	9,792,000	3,804,000	2,650,000	2,116,000	856,000	4,252,000	0	23,470,000	9,855,000	
	積立預金支出 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進等)	4,808,000 87%	2,102,000 84%	0 0	1,054,000 105%	0 0	1,650,000 0	0 0	0 0	4,806,000 137%	2,000 0%	
	投資活動支出計 (E)	42,588,000 105%	12,987,000 106%	3,888,000 102%	2,634,000 72%	2,541,000 120%	2,353,000 275%	4,101,000 96%	0 0	28,504,000 106%	14,084,000 105%	
投資活動収支差額 (F)=(D)-(E)	△ 8,317,000 15,888,000	△ 5,540,000 10,527,000	△ 688,000 △ 2,204,000	10,316,000 6,628,000	△ 2,541,000 △ 2,116,000	296,000 5,153,000	△ 4,101,000 △ 4,252,000	0 0	△ 2,258,000 13,736,000	△ 6,059,000 2,152,000		
当期収支 合計及び 次期繰越 収支差額	当期収入合計 (G)=(A)+(D)	1,285,352,000 104%	335,448,000 126%	270,525,000 101%	65,872,000 89%	61,537,000 104%	31,308,000 89%	7,000,000 77%	387,418,000 99%	1,159,108,000 105%	276,457,000 94%	△ 150,213,000
	当期支出合計 (H)=(B)+(E)	1,306,019,000 104%	614,150,000 113%	314,357,000 96%	108,156,000 103%	63,064,000 102%	47,403,000 86%	32,645,000 102%	0 0	1,179,775,000 105%	276,457,000 94%	△ 150,213,000
	当期収支差額 (I)=(G)-(H)	△ 20,667,000 △ 20,648,000	△ 278,702,000 △ 277,390,000	△ 43,832,000 △ 58,588,000	△ 42,284,000 △ 30,162,000	△ 1,527,000 △ 2,274,000	△ 16,095,000 △ 19,656,000	△ 25,645,000 △ 23,054,000	387,418,000 390,476,000	△ 20,667,000 △ 20,648,000	0 0	
	前期繰越収支差額 (J)	282,574,450 265,273,033	△ 250,006,287 6,304,178	△ 33,274,660 19,152,575	△ 8,268,564 22,270,979	6,759,904 839,276	△ 7,215,853 10,864,707	△ 21,737,408 0	390,476,000 0	76,733,132 59,431,715	205,841,318 205,841,318	
	次期繰越収支差額 (I)+(J)	261,907,450 244,625,033	△ 528,708,287 △ 271,085,822	△ 77,106,660 △ 39,435,425	△ 50,552,564 △ 7,891,021	5,232,904 △ 1,434,724	△ 23,310,853 △ 8,791,293	△ 47,382,408 △ 23,054,000	777,894,000 390,476,000	56,066,132 38,783,715	205,841,318 205,841,318	