# 平成29年度正味財産増減計算書内訳表

## 平成29年4月1日から平成30年3月31日まで

公益社団法人 私学経営研究会　　（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 | 公2 | 公3 | 共通 | 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** | | | | | | | | |
| **基本財産運用益** | **0** | **0** | **0** | **0** | **0** | **0** | | **0** |
| 基本財産受取利息 | | | | | 0 | | | 0 |
| **特定資産運用益** | **0** | **0** | **0** | **0** | **0** | **0** | | **0** |
| 特定資産受取利息 | | | | | 0 | | | 0 |
| **受取入会金** | **0** | **0** | **0** | **443,000** | **443,000** | **57,000** | | **500,000** |
| 受取入会金 | | | | 443,000 | 443,000 | 57,000 | | 500,000 |
| **受取会費** | **0** | **0** | **0** | **77,757,575** | **77,757,575** | **10,004,925** | | **87,762,500** |
| 正会員受取会費 | | | | 77,757,575 | 77,757,575 | 10,004,925 | | 87,762,500 |
| **事業収益** | **20,011,320** | **0** | **0** | **0** | **20,011,320** | **0** | | **20,011,320** |
| セミナー事業収益 | 20,011,320 | | | | 20,011,320 | | | 20,011,320 |
| **雑収益** | **0** | **0** | **0** | **0** | **0** | **1,084** | | **1,084** |
| 受取利息 | | | | | 0 | 1,084 | | 1,084 |
| 雑収益 | | | | | 0 | | | 0 |
| **経常収益計** | **20,011,320** | **0** | **0** | **78,200,575** | **98,211,895** | **10,063,009** | **0** | **108,274,904** |
| **(2)経常費用** | | | | | | | | |
| **事業費** | **50,470,896** | **26,583,652** | **21,237,788** | **0** | **98,292,336** | | | **98,292,336** |
| 給料手当 | 22,459,930 | 10,424,063 | 10,282,000 | | 43,165,993 | | | 43,165,993 |
| 派遣職員費 | 152,064 | | | | 152,064 | | | 152,064 |
| 講習会費 | 18,763,068 | | | | 18,763,068 | | | 18,763,068 |
| 出版費 | | 12,534,277 | | | 12,534,277 | | | 12,534,277 |
| 福利厚生費 | 3,954,233 | 1,581,693 | 1,653,588 | | 7,189,514 | | | 7,189,514 |
| 退職金共済掛金 | 648,000 | 288,000 | 360,000 | | 1,296,000 | | | 1,296,000 |
| 通勤費 | 590,520 | 160,980 | 242,640 | | 994,140 | | | 994,140 |
| 相談・調査研究費 | | | 7,104,921 | | 7,104,921 | | | 7,104,921 |
| 減価償却費 | 129,732 | 64,865 | 64,865 | | 259,462 | | | 259,462 |
| 賃借料 | 1,995,029 | 997,515 | 997,515 | | 3,990,059 | | | 3,990,059 |
| 租税公課 | 713,800 | | | | 713,800 | | | 713,800 |
| 通信運搬費 | 246,477 | 123,239 | 123,239 | | 492,955 | | | 492,955 |
| 消耗品費 | 314,327 | 157,163 | 157,163 | | 628,653 | | | 628,653 |
| 印刷製本費 | 293,313 | 146,656 | 146,656 | | 586,625 | | | 586,625 |
| 光熱水料費 | 210,403 | 105,201 | 105,201 | | 420,805 | | | 420,805 |
| 修繕費 | | | | | 0 | | | 0 |
| 旅費交通費 | | | | | 0 | | | 0 |
| 役員退職慰労費用 | | | | | 0 | | | 0 |
| 雑費 | | | | | 0 | | | 0 |
| 役員退職慰労引当金繰入額 | | | | | 0 | | | 0 |
| **管理費** | | | | | **0** | **8,098,347** | | **8,098,347** |
| 役員報酬 | | | | | 0 | 3,600,000 | | 3,600,000 |
| 給料手当 | | | | | 0 | | | 0 |
| 福利厚生費 | | | | | 0 | | | 0 |
| 退職金共済掛金 | | | | | 0 | | | 0 |
| 通勤費 | | | | | 0 | | | 0 |
| 減価償却費 | | | | | 0 | 64,865 | | 64,865 |
| 賃借料 | | | | | 0 | 997,515 | | 997,515 |
| 雑費 | | | | | 0 | 2,373,418 | | 2,373,418 |
| 通信運搬費 | | | | | 0 | 123,239 | | 123,239 |
| 旅費交通費 | | | | | 0 | | | 0 |
| 保険料 | | | | | 0 | | | 0 |
| 消耗品費 | | | | | 0 | 157,163 | | 157,163 |
| 修繕費 | | | | | 0 | | | 0 |
| 印刷製本費 | | | | | 0 | 146,656 | | 146,656 |
| 役員退職慰労費用 | | | | | 0 | | | 0 |
| 光熱水料費 | | | | | 0 | 105,201 | | 105,201 |
| 広報費 | | | | | 0 | 80,290 | | 80,290 |
| 諸謝金 | | | | | 0 | | | 0 |
| 租税公課 | | | | | 0 | | | 0 |
| 役員退職慰労引当金繰入額 | | | | | 0 | 450,000 | | 450,000 |
| **経常費用計** | **50,470,896** | **26,583,652** | **21,237,788** | **0** | **98,292,336** | **8,098,347** | **0** | **106,390,683** |
| **評価損益等調整前当期経常増減額** | **−30,459,576** | **−26,583,652** | **−21,237,788** | **78,200,575** | **−80,441** | **1,964,662** | **0** | **1,884,221** |
| 基本財産評価損益等 | | | | | | | | 0 |
| 特定資産評価損益等 | | | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | | | 0 |
| 評価損益等計 | | | | | | | | |
| **当期経常増減額** | **−30,459,576** | **−26,583,652** | **−21,237,788** | **78,200,575** | **−80,441** | **1,964,662** | **0** | **1,884,221** |
| **2.経常外増減の部** | | | | | | | | |
| **(1)経常外収益** | | | | | | | | |
| 経常外収益 | | | | | | | | |
| **経常外収益計** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **(2)経常外費用** | | | | | | | | |
| 投資有価証券売却損 | | | | | 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** |
| **他会計振替額** | | | | | | | | |
| **当期一般正味財産増減額** | **−30,459,576** | **−26,583,652** | **−21,237,788** | **78,200,575** | **−80,441** | **1,964,662** | **0** | **1,884,221** |
| **一般正味財産期首残高** | | | | | | | | **97,411,522** |
| **一般正味財産期末残高** | | | | | | | | **99,295,743** |
| **Ⅱ 指定正味財産増減の部** | | | | | | | | |
| **当期指定正味財産増減額** | | | | | | | | |
| **指定正味財産期首残高** | | | | | | | | |
| **指定正味財産期末残高** | | | | | | | | |
| **Ⅲ 正味財産期末残高** | | | | | | | | **99,295,743** |