

2015年度 特定非営利活動に係る貸借対照表

2016年3月31日現在

(単位=円)

| 科目 | 金額 | | |
|-------------------|------------|------------|-------------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現預金 | 29,183,043 | | |
| 未収金 | 0 | | |
| 流動資産合計 | | 29,183,043 | |
| 2. 固定資産 | | | |
| 差入保証金 | 1,286,400 | | |
| 固定資産合計 | | 1,286,400 | |
| 資産合計 | | | 30,469,443 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 538,609 | | |
| 預り金 | 540 | | |
| 未払法人税等 | 70,000 | | |
| 流動負債合計 | | 609,149 | |
| 負債合計 | | | 609,149 |
| III 正味財産の部 | | | |
| 前期繰越正味財産 | | 29,492,511 | |
| 当期正味財産増減額 | | 367,783 | |
| 正味財産合計 | | | 29,860,294 |
| 負債及び正味財産合計 | | | 30,469,443 |

2015年度 特定非営利活動に係る活動計算書

活動計算書(2015年4月1日～2016年3月31日)

(単位:円)

| | 2015年度実績 | 2015年度予算 | 予算対比 | 昨年実績 | 昨年対比 | |
|-----------------------|---------------------|-------------------|-------------------|--------------|-------------------|---------------|
| <収益の部> | | | | | | |
| 1. 受取会費 | 10,840,000 | 12,347,000 | 87.8% | 11,615,000 | 93.3% | |
| | 正会員 | 5,130,000 | 5,410,000 | 94.8% | 5,130,000 | 100.0% |
| | 賛助会員 | 5,710,000 | 6,937,000 | 82.3% | 6,305,000 | 90.6% |
| 2. 受取寄付金 | 30,000 | 0 | 0.0% | 0 | 0.0% | |
| 3. 受取助成金等 | 0 | 0 | 0.0% | 0 | 0.0% | |
| | 受取助成金 | 0 | 0 | 0.0% | 0 | 0.0% |
| | 受取補助金 | 0 | 0 | 0.0% | 0 | 0.0% |
| 4. 事業収入 | 553,000 | 550,000 | 100.5% | 590,400 | 93.7% | |
| | 調査・研究事業 | 223,000 | 200,000 | 111.5% | 195,000 | 114.4% |
| | 提言事業 | 0 | 0 | 0.0% | 46,400 | 0.0% |
| | 広報情報収集提供事業 | 240,000 | 220,000 | 109.1% | 220,000 | 109.1% |
| | ネットワーク事業 | 90,000 | 130,000 | 69.2% | 129,000 | 69.8% |
| 5. その他収益 | 144,106 | 6,000 | 2401.8% | 600,396 | 24.0% | |
| | 受取利息 | 5,983 | 6,000 | 99.7% | 5,839 | 102.5% |
| | 雑収益 | 138,123 | 0 | 0.0% | 594,557 | 23.2% |
| | 経常収益計 | 11,567,106 | 12,903,000 | 89.6% | 12,805,796 | 90.3% |
| <経常費用の部> | | | | | | |
| 1. 事業費 | | | | | | |
| (1) | 人件費 | | | | | |
| | 給料手当 | 1,631,003 | 1,700,000 | 95.9% | 1,665,413 | 97.9% |
| | 法定福利費 | 42,636 | 63,000 | 67.7% | 61,486 | 69.3% |
| | 福利厚生費 | 323,675 | 366,000 | 88.4% | 358,961 | 90.2% |
| | 人件費計 | 1,997,314 | 2,129,000 | 93.8% | 2,085,860 | 95.8% |
| (2) | その他経費 | | | | | |
| | 旅費交通費 | 840,864 | 850,000 | 98.9% | 795,679 | 105.7% |
| | 会議費 | 840,160 | 1,100,000 | 76.4% | 432,901 | 194.1% |
| | 通信運搬費 | 155,693 | 70,000 | 222.4% | 66,884 | 232.8% |
| | 消耗品費 | 224 | 5,000 | 4.5% | 3,911 | 5.7% |
| | 賃借料 | 3,100,307 | 3,000,000 | 103.3% | 3,095,983 | 100.1% |
| | 印刷費 | 756,270 | 925,000 | 81.8% | 722,149 | 104.7% |
| | 調査研究費 | 11,931 | 7,000 | 170.4% | 7,310 | 163.2% |
| | 租税公課 | 39,000 | 1,000 | 3900.0% | 600 | 6500.0% |
| | 支払手数料 | 1,386,424 | 1,500,000 | 92.4% | 2,210,109 | 62.7% |
| | 広告宣伝費 | 20,000 | 20,000 | 100.0% | 20,000 | 100.0% |
| | その他経費計 | 7,150,873 | 7,478,000 | 95.6% | 7,355,526 | 97.2% |
| | 事業費計 | 9,148,187 | 9,607,000 | 95.2% | 9,441,386 | 96.9% |
| 2. 管理費 | | | | | | |
| (1) | 人件費 | | | | | |
| | 給料手当 | 77,020 | 200,000 | 38.5% | 77,662 | 99.2% |
| | 法定福利費 | 2,013 | 2,000 | 100.7% | 2,867 | 70.2% |
| | 福利厚生費 | 15,285 | 35,000 | 43.7% | 16,739 | 91.3% |
| | 人件費計 | 94,318 | 237,000 | 39.8% | 97,268 | 97.0% |
| (2) | その他経費 | | | | | |
| | 旅費交通費 | 246,340 | 270,000 | 91.2% | 272,740 | 90.3% |
| | 会議費 | 107,280 | 200,000 | 53.6% | 212,803 | 50.4% |
| | 通信運搬費 | 362,545 | 370,000 | 98.0% | 366,309 | 99.0% |
| | 消耗品費 | 255,606 | 300,000 | 85.2% | 238,328 | 107.2% |
| | 賃借料 | 142,425 | 140,000 | 101.7% | 140,444 | 101.4% |
| | 印刷費 | 185,274 | 300,000 | 61.8% | 215,592 | 85.9% |
| | 調査研究費 | 0 | 0 | 0.0% | 0 | 0.0% |
| | 租税公課 | 1,016 | 10,000 | 10.2% | 5,677 | 17.9% |
| | 支払手数料 | 586,332 | 600,000 | 97.7% | 600,076 | 97.7% |
| | 広告宣伝費 | 0 | 10,000 | 0.0% | 0 | 0.0% |
| | 修繕費 | 0 | 0 | 0.0% | 0 | 0.0% |
| | その他経費計 | 1,886,818 | 2,200,000 | 85.8% | 2,051,969 | 92.0% |
| | 管理費計 | 1,981,136 | 2,437,000 | 81.3% | 2,149,237 | 92.2% |
| | 経常費用計 | 11,129,323 | 12,044,000 | 92.4% | 11,590,623 | 96.0% |
| | 当記経常増減額 | 437,783 | 859,000 | 51.0% | 1,215,173 | 36.0% |
| 3. 経常外収益 | 0 | 0 | 0 | 0 | 0.0% | |
| | 経常外収益計 | 0 | 0 | 0 | 0.0% | |
| 4. 経常外費用 | 0 | 0 | 0 | 0 | 0.0% | |
| | 経常外費用計 | 0 | 0 | 0 | 0.0% | |
| | 税引前当期正味財産増減額 | 437,783 | 859,000 | 51.0% | 1,215,173 | 36.0% |
| | 法人税、住民税及び事業税 | 70,000 | 70,000 | 100.0% | 70,000 | 100.0% |
| | 当期正味財産増減額 | 367,783 | 789,000 | 46.6% | 1,145,173 | 32.1% |
| | 前期繰越正味財産 | 29,492,511 | 29,492,511 | 100.0% | 28,347,338 | 104.0% |
| | 次期繰越正味財産 | 29,860,294 | 30,281,511 | 98.6% | 29,492,511 | 101.2% |