

平成28年度 正味財産増減計算内訳表

平成28年4月1日から平成29年3月31日

(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 |
|----|--------------|--------------|------------|--------|-------------|
| 1 | I 一般正味財産増減の部 | | | | |
| 2 | 1. 経常増減の部 | | | | |
| 3 | (1)経常収益 | | | | |
| 4 | 基本財産運用益 | 0 | 0 | 0 | 0 |
| 5 | 特定資産運用益 | 313,542 | 2,823 | 0 | 316,365 |
| 6 | 特定資産受取利息 | 313,542 | 2,823 | 0 | 316,365 |
| 7 | 受取入会金 | 5,000 | 5,000 | 0 | 10,000 |
| 8 | 受取入会金 | 5,000 | 5,000 | 0 | 10,000 |
| 9 | 受取会費 | 2,077,000 | 2,077,000 | 0 | 4,154,000 |
| 10 | 受取会費 | 2,077,000 | 2,077,000 | 0 | 4,154,000 |
| 11 | 事業収益 | 241,885,528 | 7,860,541 | 0 | 249,746,069 |
| 12 | 教育研修事業収益 | 152,211,830 | 4,946,420 | 0 | 157,158,250 |
| 13 | 受講料収益 | 144,909,755 | 4,709,125 | 0 | 149,618,880 |
| 14 | 施設使用料収益 | 7,302,075 | 237,295 | 0 | 7,539,370 |
| 15 | 材料試験事業収益 | 49,033,946 | 1,593,454 | 0 | 50,627,400 |
| 16 | 機械加工事業収益 | 40,639,752 | 1,320,667 | 0 | 41,960,419 |
| 17 | 委託料収益 | 1,409,400 | 0 | 0 | 1,409,400 |
| 18 | 北九州市委託料収益 | 1,409,400 | 0 | 0 | 1,409,400 |
| 19 | 受取補助金 | 5,819,000 | 0 | 0 | 5,819,000 |
| 20 | 福岡県補助金 | 4,900,000 | 0 | 0 | 4,900,000 |
| 21 | 北九州市補助金 | 919,000 | 0 | 0 | 919,000 |
| 22 | 雑収益 | 9,234,932 | 494,131 | 0 | 9,729,063 |
| 23 | 受取利息 | 14,226 | 0 | 0 | 14,226 |
| 24 | 再交付手数料収益 | 447,120 | 0 | 0 | 447,120 |
| 25 | テキスト販売収益 | 6,444,711 | 0 | 0 | 6,444,711 |
| 26 | その他雑収益 | 2,328,875 | 494,131 | 0 | 2,823,006 |
| 27 | 経常収益計 | 260,744,402 | 10,439,495 | 0 | 271,183,897 |
| 28 | (2)経常費用 | | | | |
| 29 | 事業費 | 234,553,319 | 0 | 0 | 234,553,319 |
| 30 | 役員報酬 | 5,368,000 | 0 | 0 | 5,368,000 |
| 31 | 給料手当 | 90,413,853 | 0 | 0 | 90,413,853 |
| 32 | 賞与引当金繰入 | 6,593,245 | 0 | 0 | 6,593,245 |
| 33 | 臨時雇賃金 | 23,168,125 | 0 | 0 | 23,168,125 |
| 34 | 退職給付費用 | 8,420,908 | 0 | 0 | 8,420,908 |
| 35 | 福利厚生費 | 16,548,301 | 0 | 0 | 16,548,301 |
| 36 | 会議費 | 0 | 0 | 0 | 0 |
| 37 | 旅費交通費 | 336,270 | 0 | 0 | 336,270 |
| 38 | 講師旅費 | 142,020 | 0 | 0 | 142,020 |
| 39 | 通信運搬費 | 1,701,087 | 0 | 0 | 1,701,087 |
| 40 | 減価償却費 | 23,928,026 | 0 | 0 | 23,928,026 |
| 41 | 備品費 | 1,120,874 | 0 | 0 | 1,120,874 |
| 42 | 消耗品費 | 9,987,591 | 0 | 0 | 9,987,591 |
| 43 | 修繕費 | 3,840,372 | 0 | 0 | 3,840,372 |
| 44 | 印刷製本費 | 913,376 | 0 | 0 | 913,376 |
| 45 | 広報費 | 129,600 | 0 | 0 | 129,600 |
| 46 | 光熱水料費 | 8,535,023 | 0 | 0 | 8,535,023 |
| 47 | 燃料費 | 237,777 | 0 | 0 | 237,777 |
| 48 | 賃借料 | 3,507,771 | 0 | 0 | 3,507,771 |
| 49 | 保険料 | 611,130 | 0 | 0 | 611,130 |
| 50 | 講師謝金 | 4,307,040 | 0 | 0 | 4,307,040 |
| 51 | 租税公課 | 17,636,535 | 0 | 0 | 17,636,535 |
| 52 | 支払負担金 | 197,540 | 0 | 0 | 197,540 |
| 53 | 保全費 | 5,501,242 | 0 | 0 | 5,501,242 |
| 54 | 諸会費 | 137,300 | 0 | 0 | 137,300 |
| 55 | 外注加工費 | 130,140 | 0 | 0 | 130,140 |
| 56 | 支払手数料 | 79,272 | 0 | 0 | 79,272 |
| 57 | 工事費 | 641,537 | 0 | 0 | 641,537 |
| 58 | 原材料費 | 58,876 | 0 | 0 | 58,876 |
| 59 | 雑費 | 262,298 | 0 | 0 | 262,298 |

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|----|-----------------|--------------------|-------------------|----------|--------------------|
| 1 | 委託費 | 0 | 0 | 0 | 0 |
| 2 | 期首貯蔵品棚卸高 | 477,300 | 0 | 0 | 477,300 |
| 3 | 期末貯蔵品棚卸高 | △ 379,110 | 0 | 0 | △ 379,110 |
| 4 | 管理費 | | 10,439,495 | 0 | 10,439,495 |
| 5 | 役員報酬 | | 732,000 | 0 | 732,000 |
| 6 | 給料手当 | | 3,764,635 | 0 | 3,764,635 |
| 7 | 賞与引当金繰入 | | 941,927 | 0 | 941,927 |
| 8 | 臨時雇賃金 | | 0 | 0 | 0 |
| 9 | 退職給付費用 | | 773,700 | 0 | 773,700 |
| 10 | 福利厚生費 | | 1,094,008 | 0 | 1,094,008 |
| 11 | 会議費 | | 491,798 | 0 | 491,798 |
| 12 | 旅費交通費 | | 453,040 | 0 | 453,040 |
| 13 | 講師旅費 | | 0 | 0 | 0 |
| 14 | 通信運搬費 | | 107,769 | 0 | 107,769 |
| 15 | 減価償却費 | | 200,328 | 0 | 200,328 |
| 16 | 備品費 | | 31,968 | 0 | 31,968 |
| 17 | 消耗品費 | | 91,534 | 0 | 91,534 |
| 18 | 修繕費 | | 0 | 0 | 0 |
| 19 | 印刷製本費 | | 98,784 | 0 | 98,784 |
| 20 | 広報費 | | 70,000 | 0 | 70,000 |
| 21 | 光熱水料費 | | 119,078 | 0 | 119,078 |
| 22 | 燃料費 | | 0 | 0 | 0 |
| 23 | 賃借料 | | 26,287 | 0 | 26,287 |
| 24 | 保険料 | | 0 | 0 | 0 |
| 25 | 諸謝金 | | 648,000 | 0 | 648,000 |
| 26 | 交際費 | | 0 | 0 | 0 |
| 27 | 租税公課 | | 34,525 | 0 | 34,525 |
| 28 | 支払負担金 | | 123,700 | 0 | 123,700 |
| 29 | 保全費 | | 0 | 0 | 0 |
| 30 | 諸会費 | | 200,120 | 0 | 200,120 |
| 31 | 外注加工費 | | 0 | 0 | 0 |
| 32 | 支払手数料 | | 51,646 | 0 | 51,646 |
| 33 | 工事費 | | 50,760 | 0 | 50,760 |
| 34 | 原材料費 | | 0 | 0 | 0 |
| 35 | 雑費 | | 33,888 | 0 | 33,888 |
| 36 | 寄付金 | | 300,000 | 0 | 300,000 |
| 37 | 経常費用計 | 234,553,319 | 10,439,495 | 0 | 244,992,814 |
| 38 | 評価損益等調整前当期経常増減額 | 26,191,083 | 0 | 0 | 26,191,083 |
| 39 | 基本財産評価損益等 | — | — | — | — |
| 40 | 特定資産評価損益等 | — | — | — | — |
| 41 | 投資有価証券評価損益等 | — | — | — | — |
| 42 | 評価損益等計 | — | — | — | — |
| 43 | 当期経常増減額 | 26,191,083 | 0 | 0 | 26,191,083 |
| 44 | 2. 経常外増減の部 | | | | |
| 45 | (1) 経常外収益 | | | | |
| 46 | ① 固定資産売却益 | 19,999 | 0 | 0 | 19,999 |
| 47 | 経常外収益計 | 19,999 | 0 | 0 | 19,999 |
| 48 | (2) 経常外費用 | | | | |
| 49 | ① 損害賠償金 | 3,132,000 | 0 | 0 | 3,132,000 |
| 50 | ② 固定資産除却損 | 2 | 0 | 0 | 2 |
| 51 | 経常外費用計 | 3,132,002 | 0 | 0 | 3,132,002 |
| 52 | 当期経常外増減額 | △ 3,112,003 | 0 | 0 | △ 3,112,003 |
| 53 | 他会計振替額 | — | — | — | — |
| 54 | 当期一般正味財産増減額 | 23,079,080 | 0 | 0 | 23,079,080 |
| 55 | 一般正味財産期首残高 | 804,377,951 | 26,052,473 | 0 | 830,430,424 |
| 56 | 一般正味財産期末残高 | 827,457,031 | 26,052,473 | 0 | 853,509,504 |
| 57 | II 指定正味財産増減の部 | | | | |
| 58 | 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 59 | 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 60 | 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| 61 | III 正味財産期末残高 | 827,457,031 | 26,052,473 | 0 | 853,509,504 |