

公益社団法人私立大学情報教育協会

収支予算書

平成23年4月1日から平成24年3月31日まで

(単位:円)

科目	公益目的事業会計	収益等事業会計	法人会計	合計
I. 一般正味財産増減の部				0
1. 経常増減の部				0
(1) 経常収益				
特定資産運用益	115,600	32,640	21,760	170,000
特定資産利息	115,600	32,640	21,760	170,000
受取入会金	204,000	57,600	38,400	300,000
正会員受取入会金	0	0	0	0
賛助会員受取入会金	204,000	57,600	38,400	300,000
受取会費	105,454,400	29,775,360	19,850,240	155,080,000
正会員受取会費	94,030,400	26,549,760	17,699,840	138,280,000
賛助会員受取会費	11,424,000	3,225,600	2,150,400	16,800,000
事業収益	24,340,000	5,980,000	0	30,320,000
事業参加費収益	24,340,000	5,980,000	0	30,320,000
雑収益	115,600	32,640	21,760	170,000
受取利息	102,000	28,800	19,200	150,000
雑収益	13,600	3,840	2,560	20,000
経常収益計	130,229,600	35,878,240	19,932,160	186,040,000
(2) 経常費用				
事業費	139,622,000	14,101,000	0	153,723,000
役員報酬	160,000	26,000		186,000
給料手当	36,143,000	2,632,000		38,775,000
臨時雇賃金	1,980,000	90,000		2,070,000
退職給付費用	1,154,000	84,000		1,238,000
福利厚生費	4,160,000	303,000		4,463,000
会議費	14,610,000	1,650,000		16,260,000
旅費交通費	3,330,000	330,000		3,660,000
通信運搬費	960,000	200,000		1,160,000
出席手当	4,570,000	0		4,570,000
消耗品費	1,597,500	123,000		1,720,500
印刷製本費	33,750,000	1,420,000		35,170,000
賃借料	7,562,000	292,000		7,854,000
謝礼金	3,442,000	864,000		4,306,000
委託費	23,256,000	5,932,000		29,188,000
支払負担金	230,000	0		230,000
支払助成金	910,000	0		910,000
支払寄付金	0	0		0
減価償却費	145,500	0		145,500
事務所維持費	1,134,000	100,000		1,234,000
光熱水費	278,000	25,000		303,000
雑費	250,000	30,000		280,000
管理費	0	0	31,802,000	31,802,000
役員報酬			0	0
給料手当			8,225,000	8,225,000
臨時雇賃金			350,000	350,000
退職給付費用			262,000	262,000
福利厚生費			947,000	947,000
会議費			5,110,000	5,110,000
旅費交通費			1,540,000	1,540,000
通信運搬費			2,340,000	2,340,000
消耗備品費			50,000	50,000
消耗品費			404,000	404,000
印刷製本費			3,930,000	3,930,000
光熱水費			87,000	87,000
賃借料			1,042,000	1,042,000
謝礼金			100,000	100,000
租税公課			600,000	600,000
委託費			6,059,000	6,059,000
事務所維持費			356,000	356,000
雑費			400,000	400,000
経常費用計	139,622,000	14,101,000	31,802,000	185,525,000
当期経常増減額	-9,392,400	21,777,240	-11,869,840	515,000
2. 経常外増減の部				
(1) 経常収益	0	0	0	0
経常収益計	0	0	0	0
(2) 経常外費用	0	0	0	0
経常外支出計	0	0	0	0
当期経常外増減額	0	0	0	0
他会計振替額	9,430,620	-9,430,620		0
当期一般正味財産増減額	38,220	12,346,620	-11,869,840	515,000
一般正味財産期首残高	36,189,828	15,358,672	-7,459,500	44,089,000
一般正味財産期末残高	36,228,048	27,705,292	-19,329,340	44,604,000
II. 指定正味財産増減の部				
当期指定正味財産増減額	0	0	0	0
指定正味財産期首残高	0	0	0	0
指定正味財産期末残高	0	0	0	0
III. 基金増減の部				
当期基金増減額	0	0	0	0
基金期首残高	0	0	0	0
基金期末残高	0	0	0	0
IV. 正味財産期末残高	36,228,048	27,705,292	-19,329,340	44,604,000

公益社団法人私立大学情報教育協会
収支予算書(対前年度比較)
平成23年4月1日から平成24年3月31日まで

(単位:円)

科目	公益目的事業会計			収益等事業会計			法人会計			合計		
	予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減	予算額	前年度予算額	増減
I. 一般正味財産増減の部												
1. 経常増減の部												
(1) 経常収益												
特定資産運用益	115,600	136,500	-20,900	32,640	35,100	-2,460	21,760	23,400	-1,640	170,000	195,000	-25,000
特定資産利息	115,600	136,500	-20,900	32,640	35,100	-2,460	21,760	23,400	-1,640	170,000	195,000	-25,000
受取入金	204,000	490,000	-286,000	57,600	126,000	-68,400	38,400	84,000	-45,600	300,000	700,000	-400,000
正会員受取入金	0	70,000	-70,000	0	18,000	-18,000	0	12,000	-12,000	0	100,000	-100,000
賛助会員受取入金	204,000	420,000	-216,000	57,600	108,000	-50,400	38,400	72,000	-33,600	300,000	600,000	-300,000
受取会費	105,454,400	111,237,000	-5,782,600	29,775,360	28,603,800	1,171,560	19,850,240	19,069,200	781,040	155,080,000	158,910,000	-3,830,000
正会員受取会費	94,030,400	99,477,000	-5,446,600	26,549,760	25,579,800	969,960	17,699,840	17,053,200	646,640	138,280,000	142,110,000	-3,830,000
賛助会員受取会費	11,424,000	11,760,000	-336,000	3,225,600	3,024,000	201,600	2,150,400	2,016,000	134,400	16,800,000	16,800,000	0
事業収益	24,340,000	24,185,000	155,000	5,980,000	6,005,000	-25,000	0	0	0	30,320,000	30,190,000	130,000
事業参加費収益	24,340,000	24,185,000	155,000	5,980,000	6,005,000	-25,000	0	0	0	30,320,000	30,190,000	130,000
雑収益	115,600	119,000	-3,400	32,640	30,600	2,040	21,760	20,400	1,360	170,000	170,000	0
受取利息	102,000	105,000	-3,000	28,800	27,000	1,800	19,200	18,000	1,200	150,000	150,000	0
雑収益	13,600	14,000	-400	3,840	3,600	240	2,560	2,400	160	20,000	20,000	0
経常収益計	130,229,600	136,167,500	-5,937,900	35,878,240	34,800,500	1,077,740	19,932,160	19,197,000	735,160	186,040,000	190,165,000	-4,125,000
(2) 経常費用												
事業費	139,622,000	145,656,500	-6,034,500	14,101,000	12,982,000	1,119,000	0	0	0	153,723,000	158,638,500	-4,915,500
役員報酬	160,000	0	160,000	26,000	0	26,000	0	0	0	186,000	0	186,000
給料手当	36,143,000	37,571,000	-1,428,000	2,632,000	2,103,000	529,000	0	0	0	38,775,000	39,674,000	-899,000
臨時雇賃金	1,980,000	2,076,000	-96,000	90,000	160,000	-70,000	0	0	0	2,070,000	2,236,000	-166,000
退職給付費用	1,154,000	1,179,000	-25,000	84,000	66,000	18,000	0	0	0	1,238,000	1,245,000	-7,000
福利厚生費	4,160,000	5,345,000	-1,185,000	303,000	299,000	4,000	0	0	0	4,463,000	5,644,000	-1,181,000
会議費	14,610,000	13,980,000	630,000	1,650,000	1,850,000	-200,000	0	0	0	16,260,000	15,830,000	430,000
旅費交通費	3,330,000	3,290,000	40,000	330,000	380,000	-50,000	0	0	0	3,660,000	3,670,000	-10,000
通信運搬費	960,000	1,090,000	-130,000	200,000	180,000	20,000	0	0	0	1,160,000	1,270,000	-110,000
出席手当	4,570,000	4,350,000	220,000	0	0	0	0	0	0	4,570,000	4,350,000	220,000
消耗品費	1,597,500	1,935,000	-337,500	123,000	116,000	7,000	0	0	0	1,720,500	2,051,000	-330,500
印刷製本費	33,750,000	32,980,000	770,000	1,420,000	1,210,000	210,000	0	0	0	35,170,000	34,190,000	980,000
賃借料	7,562,000	8,540,000	-978,000	292,000	270,000	22,000	0	0	0	7,854,000	8,810,000	-956,000
諸謝金	3,442,000	3,750,000	-308,000	864,000	950,000	-86,000	0	0	0	4,306,000	4,700,000	-394,000
委託費	23,256,000	26,969,000	-3,713,000	5,932,000	5,271,000	661,000	0	0	0	29,188,000	32,240,000	-3,052,000
支払負担金	230,000	240,000	-10,000	0	0	0	0	0	0	230,000	240,000	-10,000
支払助成金	910,000	500,000	410,000	0	0	0	0	0	0	910,000	500,000	410,000
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	145,500	145,500	0	0	0	0	0	0	0	145,500	145,500	0
事務所維持費	1,134,000	1,206,000	-72,000	100,000	87,000	13,000	0	0	0	1,234,000	1,293,000	-59,000
光熱水費	278,000	280,000	-2,000	25,000	20,000	5,000	0	0	0	303,000	300,000	3,000
雑費	250,000	230,000	20,000	30,000	20,000	10,000	0	0	0	280,000	250,000	30,000
管理費	0	0	0	0	0	0	31,802,000	30,670,000	1,132,000	31,802,000	30,670,000	1,132,000
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	0	0	0	0	0	0	8,225,000	8,126,000	99,000	8,225,000	8,126,000	99,000
臨時雇賃金	0	0	0	0	0	0	350,000	450,000	-100,000	350,000	450,000	-100,000
退職給付費用	0	0	0	0	0	0	262,000	255,000	7,000	262,000	255,000	7,000
福利厚生費	0	0	0	0	0	0	947,000	1,156,000	-209,000	947,000	1,156,000	-209,000
会議費	0	0	0	0	0	0	5,110,000	5,400,000	-290,000	5,110,000	5,400,000	-290,000
旅費交通費	0	0	0	0	0	0	1,540,000	1,400,000	140,000	1,540,000	1,400,000	140,000
通信運搬費	0	0	0	0	0	0	2,340,000	1,830,000	510,000	2,340,000	1,830,000	510,000
消耗品費	0	0	0	0	0	0	50,000	50,000	0	50,000	50,000	0
消耗品費	0	0	0	0	0	0	404,000	469,000	-65,000	404,000	469,000	-65,000
印刷製本費	0	0	0	0	0	0	3,930,000	3,300,000	630,000	3,930,000	3,300,000	630,000
光熱水費	0	0	0	0	0	0	87,000	90,000	-3,000	87,000	90,000	-3,000
賃借料	0	0	0	0	0	0	1,042,000	1,198,000	-156,000	1,042,000	1,198,000	-156,000
諸謝金	0	0	0	0	0	0	100,000	240,000	-140,000	100,000	240,000	-140,000
租税公課	0	0	0	0	0	0	600,000	600,000	0	600,000	600,000	0
委託費	0	0	0	0	0	0	6,059,000	5,319,000	740,000	6,059,000	5,319,000	740,000
事務所維持費	0	0	0	0	0	0	356,000	387,000	-31,000	356,000	387,000	-31,000
雑費	0	0	0	0	0	0	400,000	400,000	0	400,000	400,000	0
経常費用計	139,622,000	145,656,500	-6,034,500	14,101,000	12,982,000	1,119,000	31,802,000	30,670,000	1,132,000	185,525,000	189,308,500	-3,783,500
当期経常増減額	-9,392,400	-9,489,000	96,600	21,777,240	21,818,500	-41,260	-11,869,840	-11,473,000	-396,840	515,000	856,500	-341,500
2. 経常外増減の部												
(1) 経常外収益												
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用												
固定資産減損損失	0	0	0	0	0	0	0	1,572,500	-1,572,500	0	1,572,500	-1,572,500
経常外支出計	0	0	0	0	0	0	0	1,572,500	-1,572,500	0	1,572,500	-1,572,500
当期経常外増減額	0	0	0	0	0	0	0	-1,572,500	1,572,500	0	-1,572,500	1,572,500
他会計振替額	9,430,620	9,667,828	-237,208	-9,430,620	-9,667,828	237,208	0	0	0	0	0	0
当期一般正味財産増減額	38,220	178,828	-140,608	12,346,620	12,150,672	195,948	-11,869,840	-13,045,500	1,175,660	515,000	-716,000	1,231,000
一般正味財産期首残高	36,189,828	36,011,000	178,828	15,358,672	3,208,000	12,150,672	-7,459,500	5,586,000	-13,045,500	44,089,000	44,805,000	-716,000
一般正味財産期末残高	36,228,048	36,189,828	38,220	27,705,292	15,358,672	12,346,620	-19,329,340	-7,459,500	-11,869,840	44,604,000	44,089,000	515,000
II. 指定正味財産増減の部												
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0
III. 基金増減の部												
当期基金増減額	0	0	0	0	0	0	0	0	0	0	0	0
基金期首残高	0	0	0	0	0	0	0	0	0	0	0	0
基金期末残高	0	0	0	0	0	0	0	0	0	0	0	0
IV. 正味財産期末残高	36,228,048	36,189,828	38,220	27,705,292	15,358,672	12,346,620	-19,329,340	-7,459,500	-11,869,840	44,604,000	44,089,000	515,000