

公益社団法人私立大学情報教育協会

正味財産増減計算書

2019年4月1日から2020年3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 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 | 10,235 | 9,975 | 260 |
| 特定資産受取利息 | 10,235 | 9,975 | 260 |
| 受取入会金 | 300,000 | 500,000 | -200,000 |
| 正会員受取入会金 | 0 | 200,000 | -200,000 |
| 賛助会員受取入会金 | 300,000 | 300,000 | 0 |
| 受取会費 | 106,740,000 | 112,950,000 | -6,210,000 |
| 正会員受取会費 | 93,240,000 | 99,450,000 | -6,210,000 |
| 賛助会員受取会費 | 13,500,000 | 13,500,000 | 0 |
| 事業収益 | 18,369,880 | 20,986,882 | -2,617,002 |
| 事業参加費収益 | 18,369,880 | 20,986,882 | -2,617,002 |
| 雑収益 | 70,897 | 42,843 | 28,054 |
| 受取利息 | 6,547 | 7,753 | -1,206 |
| 雑収益 | 64,350 | 35,090 | 29,260 |
| 経常収益計 | 125,491,012 | 134,489,700 | -8,998,688 |
| (2) 経常費用 | | | |
| 事業費 | 109,073,732 | 117,215,516 | -8,141,784 |
| 役員報酬 | 180,326 | 241,603 | -61,277 |
| 給料手当 | 28,007,134 | 28,018,493 | -11,359 |
| 臨時雇賃金 | 595,250 | 302,000 | 293,250 |
| 退職給付費用 | 828,000 | 828,000 | 0 |
| 福利厚生費 | 1,837,579 | 1,826,106 | 11,473 |
| 会議費 | 9,973,861 | 10,827,884 | -854,023 |
| 旅費交通費 | 4,125,245 | 4,096,770 | 28,475 |
| 通信運搬費 | 1,317,498 | 1,219,127 | 98,371 |
| 出席手当 | 2,577,000 | 3,063,000 | -486,000 |
| 消耗品費 | 1,001,491 | 1,448,819 | -447,328 |
| 印刷製本費 | 21,274,840 | 22,518,357 | -1,243,517 |
| 賃借料 | 5,836,517 | 6,093,268 | -256,751 |
| 諸謝金 | 4,295,946 | 4,782,996 | -487,050 |
| 委託費 | 24,745,713 | 29,618,179 | -4,872,466 |
| 支払負担金 | 445,180 | 453,720 | -8,540 |
| 支払助成金 | 330,000 | 230,000 | 100,000 |
| 支払寄付金 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 |
| 事務所維持費 | 1,173,940 | 1,116,844 | 57,096 |
| 光熱水費 | 309,027 | 298,704 | 10,323 |
| 雑費 | 219,185 | 231,646 | -12,461 |
| 管理費 | 18,349,006 | 18,432,038 | -83,032 |
| 役員報酬 | 0 | 0 | 0 |
| 給料手当 | 5,817,906 | 5,820,267 | -2,361 |
| 臨時雇賃金 | 36,750 | 0 | 36,750 |
| 退職給付費用 | 172,000 | 172,000 | 0 |
| 福利厚生費 | 381,718 | 379,336 | 2,382 |
| 会議費 | 3,476,268 | 3,434,287 | 41,981 |
| 旅費交通費 | 157,216 | 248,821 | -91,605 |
| 通信運搬費 | 915,846 | 820,799 | 95,047 |
| 消耗備品費 | 464,244 | 0 | 464,244 |
| 消耗品費 | 190,013 | 286,867 | -96,854 |
| 印刷製本費 | 1,788,761 | 1,671,948 | 116,813 |
| 光熱水費 | 62,401 | 60,315 | 2,086 |
| 賃借料 | 913,439 | 948,154 | -34,715 |
| 諸謝金 | 0 | 0 | 0 |
| 租税公課 | 202,800 | 711,200 | -508,400 |
| 委託費 | 3,398,649 | 3,492,400 | -93,751 |
| 事務所維持費 | 237,045 | 225,516 | 11,529 |
| 雑費 | 133,950 | 160,128 | -26,178 |
| 経常費用計 | 127,422,738 | 135,647,554 | -8,224,816 |
| 当期経常増減額 | -1,931,726 | -1,157,854 | -773,872 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外支出計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -1,931,726 | -1,157,854 | -773,872 |
| 一般正味財産期首残高 | 35,839,753 | 36,997,607 | -1,157,854 |
| 一般正味財産期末残高 | 33,908,027 | 35,839,753 | -1,931,726 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III. 基金増減の部 | | | |
| 当期基金増減額 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 |
| IV. 正味財産期末残高 | 33,908,027 | 35,839,753 | -1,931,726 |