

正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

科 目	公益目的事業会計				収益事業等会計			法人会計	内部取引消去	合計
	公1	公2	公益目的 事業共通	小計	保険料 集金事務 受託事業	会員福祉 事業	小計			
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			5,828,499	5,828,499						5,828,499
基本財産受取利息			5,828,499	5,828,499						5,828,499
特定資産運用益		30,636,047		30,636,047						30,636,047
特定資産受取利息		30,636,047		30,636,047						30,636,047
受取会費			208,687,717	208,687,717		145,349,901	145,349,901	63,337,816		417,375,434
現職会員受取会費			206,555,717	206,555,717		144,589,001	144,589,001	61,966,716		413,111,434
退職会員受取会費			1,087,000	1,087,000		760,900	760,900	326,100		2,174,000
賛助会員受取会費			1,045,000	1,045,000				1,045,000		2,090,000
事業収益	8,137,099	5,399,437,422		5,407,574,521	12,065,938	7,500	12,073,438			5,419,647,959
文化事業収益	381,718	576,000		957,718						957,718
図書館複写料収益	381,718			381,718						381,718
認知行動療法講習料収益		576,000		576,000						576,000
出版事業収益	7,755,381	20,775,927		28,531,308		7,500	7,500			28,538,808
出版物収益	7,385,681	18,876,306		26,261,987						26,261,987
委託販売出版物収益	369,700	60,210		429,910						429,910
刑政誌収益		1,839,411		1,839,411						1,839,411
会報誌収益						7,500	7,500			7,500
収益事業収益					12,065,938		12,065,938			12,065,938
刑務所作業提供事業収益		5,378,085,495		5,378,085,495						5,378,085,495
受取寄付金			100,000	100,000						100,000
受取寄付金			100,000	100,000						100,000
雑収益	48,115	5,048,909		5,097,024	1,611,542		1,611,542	3,823,448		10,532,014
受取利息		53,167		53,167				3,379,657		3,432,824
有価証券運用益								443,791		443,791
受取消費税					1,611,542		1,611,542			1,611,542
作業屑(副産物)売却収益		3,829,777		3,829,777						3,829,777
雑収益	48,115	1,165,965		1,214,080						1,214,080
経常収益計	8,185,214	5,435,122,378	214,616,216	5,657,923,808	13,677,480	145,357,401	159,034,881	67,161,264		5,884,119,953
(2)経常費用										
事業費	52,020,690	5,547,960,524		5,599,981,214	3,526,641	128,501,819	132,028,460			5,732,009,674
役員報酬	2,592,000	11,232,000		13,824,000	864,000	864,000	1,728,000			15,552,000
給料手当	20,468,496	344,906,821		365,375,317	638,576	12,000,886	12,639,462			378,014,779
臨時雇賃金	522,520	18,520,344		19,042,864						19,042,864
退職給付費用	960,337	6,405,480		7,365,797	32,490	467,025	499,515			7,865,312
法定福利費	3,726,528	57,280,683		61,007,211	216,783	1,877,100	2,093,883			63,101,094
福利厚生費		1,156,394		1,156,394						1,156,394
旅費交通費	1,240,251	27,758,597		28,998,848	15,282	3,905,605	3,920,887			32,919,735
通信運搬費	388,737	33,688,852		34,077,589	11,601	1,650,403	1,662,004			35,739,593
会議費		1,341,632		1,341,632		4,160,344	4,160,344			5,501,976
減価償却費	7,902,377	19,792,788		27,695,145	620,903	827,872	1,448,775			29,143,920
ソフトウェア償却費		28,334,009		28,334,009						28,334,009
消耗什器備品費		1,758,248		1,758,248						1,758,248
消耗品費	458,776	15,111,955		15,570,731	12,830	298,994	311,824			15,882,555
修繕費	270,000	14,467,773		14,737,773						14,737,773
燃料費		542,466		542,466						542,466
光熱水料費	1,504,995	5,014,610		6,519,605	188,120	376,249	564,369			7,083,974
賃借料	24,624	17,250,918		17,275,542						17,275,542
保険料		9,326,024		9,326,024						9,326,024
諸謝金		9,089,650		9,089,650		18,000	18,000			9,107,650
租税公課		4,067,480		4,067,480						4,067,480
支払負担金	50,000			50,000						50,000
支払消費税	1,431,959	44,533,076		45,965,035	425,700	3,474,250	3,899,950			49,864,985
広報活動費	13,833	11,095,486		11,109,319						11,109,319
原稿料		6,795,350		6,795,350		53,000	53,000			6,848,350
印刷製本費	2,928,200	17,022,822		19,951,022		5,980,370	5,980,370			25,931,392
資料収集費	2,724,103	11,968		2,736,071						2,736,071
資料保存利用	426,411			426,411						426,411
保守料	1,544,346	22,814,579		24,358,925						24,358,925
援助費	2,812,571	108,785,840		111,598,411		3,345,819	3,345,819			114,944,230
助成費		9,713,430		9,713,430						9,713,430
原材料購入費		3,696,409,195		3,696,409,195						3,696,409,195
国庫納入金		1,078,899,784		1,078,899,784						1,078,899,784
販売促進費		6,974,959		6,974,959						6,974,959
車両維持費		699,424		699,424						699,424
警備委託費		399,804		399,804						399,804
清掃委託費		1,315,025		1,315,025						1,315,025
支払手数料	9,072	17,415,854		17,424,926	500,356	2,110	502,466			17,927,392
クレジット手数料		378,704		378,704						378,704
新聞図書費		179,118		179,118						179,118
会員表彰費						23,840,468	23,840,468			23,840,468
会員慰勞見舞弔慰費						64,262,374	64,262,374			64,262,374
会員祝賀費						857,864	857,864			857,864
期首棚卸高	14,288,090	1,046,117,088		1,060,405,178						1,060,405,178
期末棚卸高	-14,309,317	-1,156,011,917		-1,170,321,234						-1,170,321,234
雑費	40,780	190,264		231,044		239,086	239,086			470,130
貸倒損失		2,076,103		2,076,103						2,076,103
貸倒引当金繰入額		5,000,000		5,000,000						5,000,000
雑損失	1,001	97,884		98,885						98,885

