公益社団法人 日本歯科技工士会

2017年度 収支予算書

2017年 4月 1日から2018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	合計
	教育研修事業	国際交流事業	普及啓発事業	共通	小計	賃貸事業	慶弔、共益	小計		
Ⅰ 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	0	0	0	0	0	0	0	0	0	0
基本財産受取利息	0	0	0	0	0	0	0	0	0	0
特定資産運用益	0	0	0	0	0	0	0	0	0	0
特定資産受取利息	0	0	0	0	0	0	0	0	0	0
受取入会金	0	0	0	1,950,000	1,950,000	0	300,000	300,000	750,000	3,000,000
入会金	0	0	0	1,950,000	1,950,000	0	300,000	300,000	750,000	3,000,000
受取会費	9,000,000	0	0	89,635,000	98,635,000	0	13,790,000	13,790,000	34,475,000	146,900,000
資格者会員会費	0	0	0	40,950,000	40,950,000	0	6,300,000	6,300,000	15,750,000	63,000,000
法人会員会費	0	0	0	45,272,500	45,272,500	0	6,965,000	6,965,000	17,412,500	69,650,000
終身会員会費	0	0	0	3,412,500	3,412,500	0	525,000	525,000	1,312,500	5,250,000
資格者会員学術振興会費	9,000,000	0	0	0	9,000,000	0	0	0	0	9,000,000
事 業 収 益	0	0	15,600,000	0	15,600,000	0	0	0	0	15,600,000
広告料収益	0	0	15,600,000	0	15,600,000			0		15,600,000
その他事業収入	0	0	0	0	0	1,830,000	0	1,830,000	0	1,830,000
会館賃貸料収益	0	0	0		0	1,830,000		1,830,000		1,830,000
雑収益	0	0	0	970,000	970,000	0	0	0	0	970,000
受取利息				35,000	35,000	0		0		35,000
その他収益				935,000	935,000	0		0		935,000
経常収益計	9,000,000	0	15,600,000	92,555,000	117,155,000	1,830,000	14,090,000	15,920,000	35,225,000	168,300,000
(2) 経常費用										
事業費	45,694,000	16,722,000	103,476,000	0	165,892,000	4,911,000	27,144,000	32,055,000		197,947,000
役員報酬	1,944,000	972,000	2,916,000	0	5,832,000	486,000	1,944,000	2,430,000		8,262,000
給料手当	7,880,000	3,940,000	11,820,000	0	23,640,000	470,000	9,380,000	9,850,000		33,490,000
法定福利費	1,510,000	755,000	2,265,000	0	4,530,000	377,500	1,510,000	1,887,500		6,417,500
福利厚生費	130,000	65,000	195,000	0	390,000	32,500	130,000	162,500		552,500
会場費	3,200,000	0	500,000	0	3,700,000	0	0	0		3,700,000
会議費	50,000	25,000	75,000	0	150,000	12,500	50,000	62,500		212,500
旅費交通費	7,909,000	3,071,000	12,508,000	0	23,488,000	1,015,500	4,062,000	5,077,500		28,565,500
通信運搬費	1,254,000	353,000	17,904,000	0	19,511,000	166,500	666,000	832,500		20,343,500
消耗品費	361,000	98,000	664,000	0	1,123,000	44,000	176,000	220,000		1,343,000
什器備品費	1,120,000	560,000	1,680,000	0	3,360,000	280,000	1,120,000	1,400,000		4,760,000
修繕費	100,000	50,000	150,000	0	300,000	25,000	100,000	125,000		425,000
印刷製本費	1,291,000	473,000	22,344,000	0	24,108,000	134,000	536,000	670,000		24,778,000
水道光熱費	260,000	130,000	390,000	0	780,000	65,000	260,000	325,000		1,105,000
会館管理費	1,820,000	910,000	2,730,000	0	5,460,000	455,000	1,820,000	2,275,000		7,735,000
減価償却費	860,000	430,000	1,290,000	0	2,580,000	215,000	860,000	1,075,000		3,655,000
資料購入費	22,000	1,000	453,000	0	476,000	500	2,000	2,500		478,500
賃借料	180,000	90,000	370,000	0	640,000	45,000	180,000	225,000		865,000
委託料	2,716,000	2,258,000	6,924,000	0	11,898,000	329,000	1,316,000	1,645,000		13,543,000
支払手数料	762,000	611,000	1,558,000	0	2,931,000	168,000	672,000	840,000		3,771,000
租税公課	600,000	300,000	900,000	0	1,800,000	150,000	600,000	750,000		2,550,000
交際費	250,000	300,000	350,000	0	900,000	50,000	200,000	250,000		1,150,000
渉外費	70,000	130,000	290,000	0	490,000	15,000	60,000	75,000		565,000
退職給付費用	600,000	300,000	900,000	0	1,800,000	150,000	600,000	750,000		2,550,000
助成費	7,250,000	0	5,800,000	0	13,050,000	0	0	0		13,050,000
広告費	96,000	33,000	749,000	0	878,000	16,500	66,000	82,500		960,500
諸会費	60,000	190,000	90,000	0	340,000	15,000	60,000	75,000		415,000
諸謝金	2,312,000	0	1,700,000	0	4,012,000	0	0	0		4,012,000
雑費	1,087,000	677,000	5,961,000	0	7,725,000	193,500	774,000	967,500		8,692,500
管理費									19,233,000	19,233,000
役員報酬									1,458,000	1,458,000
給料手当									5,910,000	5,910,000
法定福利費									1,132,500	1,132,500
福利厚生費									97,500	97,500
会議費									37,500	37,500
旅費交通費									3,046,500	3,046,500
通信運搬費									499,500	499,500
消耗品費									132,000	132,000
什器備品費									840,000	840,000
修繕費									75,000	75,000
印刷製本費									402,000	402,000
水道光熱費									195,000	195,000
会館管理費									1,365,000	1,365,000
減価償却費									645,000	645,000
資料購入費									1,500	1,500
賃借料									135,000	135,000
委託料									987,000	987,000
支払手数料									504,000	504,000
租税公課									450,000	450,000
交際費									150,000	150,000
渉外費									45,000	45,000
退職給付費用									450,000	450,000
広告費									49,500	49,500
諸会費									45,000	45,000
雑費									580,500	580,500
経常費用計	45,694,000	16,722,000	103,476,000	0	165,892,000	4,911,000	27,144,000	32,055,000	19,233,000	217,180,000
評価損等調整前当期経常増減額	△ 36,694,000	△ 16,722,000	△ 87,876,000	92,555,000	△ 48,737,000	△ 3,081,000	△ 13,054,000	△ 16,135,000	15,992,000	△ 48,880,000
基本財産評価損益等					0			0		0
特定資産評価損益等					0			0		0
投資有価証券評価損益等					0			0		0
評価損益等計	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 36,694,000	△ 16,722,000	△ 87,876,000	92,555,000	△ 48,737,000	△ 3,081,000	△ 13,054,000	△ 16,135,000	15,992,000	△ 48,880,000
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
(2) 経常外費用										
経常外費用計	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0
他会計振替額										
当期一般正味財産増減額	△ 36,694,000	△ 16,722,000	△ 87,876,000	92,555,000	△ 48,737,000	△ 3,081,000	△ 13,054,000	△ 16,135,000	15,992,000	△ 48,880,000
一般正味財産期首残高										380,608,635
一般正味財産期末残高										331,728,635
Ⅱ 指定正味財産増減の部										
当期指定正味財産増減額										0
指定正味財産期首残高										0
指定正味財産期末残高										0
Ⅲ 正味財産期末残高										331,728,635