

# 正味財産増減計算書

平成29年4月1日から平成30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     |                |                |                 |
| ①受取入会金       | [ 179,200,000] | [ 168,000,000] | [ 11,200,000]   |
| ②受取会費        | [ 440,570,000] | [ 462,442,500] | [ △ 21,872,500] |
| ③事業収益        | [ 214,183,495] | [ 183,213,746] | [ 30,969,749]   |
| ④受取負担金       | [ 3,176,784]   | [ 3,017,193]   | [ 159,591]      |
| ⑤受託料収益       | [ 12,024,960]  | [ 11,755,000]  | [ 269,960]      |
| ⑥雑収益         | [ 15,297,404]  | [ 14,762,263]  | [ 535,141]      |
| 1-(1)経常収益計   | 864,452,643    | 843,190,702    | 21,261,941      |
| (2) 経常費用     |                |                |                 |
| ①事業費         | [ 704,224,059] | [ 652,627,773] | [ 51,596,286]   |
| 給料手当         | 191,533,035    | 191,368,895    | 164,140         |
| 臨時雇賃金        | 28,490,687     | 28,123,603     | 367,084         |
| 退職給付費用       | 13,728,713     | 10,481,225     | 3,247,488       |
| 福利厚生費        | 56,654,506     | 43,102,382     | 13,552,124      |
| 旅費交通費        | 43,953,579     | 47,196,552     | △ 3,242,973     |
| 通信運搬費        | 28,174,688     | 25,008,226     | 3,166,462       |
| 減価償却費        | 31,539,643     | 30,306,491     | 1,233,152       |
| 消耗什器備品費      | 14,950,905     | 2,501,445      | 12,449,460      |
| 消耗品費         | 19,599,880     | 16,076,253     | 3,523,627       |
| 修繕費          | 4,925,701      | 3,882,307      | 1,043,394       |
| 印刷製本費        | 46,474,337     | 41,349,771     | 5,124,566       |
| 光熱水料費        | 10,548,607     | 9,568,424      | 980,183         |
| 賃借料          | 57,976,100     | 54,307,139     | 3,668,961       |
| 保険料          | 1,811,438      | 1,712,282      | 99,156          |
| 諸謝金          | 43,849,706     | 38,951,876     | 4,897,830       |
| 租税公課         | 14,780,810     | 17,425,422     | △ 2,644,612     |
| 支払負担金        | 37,777,500     | 37,867,380     | △ 89,880        |
| 支払助成金        | 2,771,600      | 2,744,920      | 26,680          |
| 支払寄附金        | 1,182,676      | 1,196,099      | △ 13,423        |
| 委託費          | 47,538,013     | 43,838,328     | 3,699,685       |
| 図書購入費        | 485,812        | 456,274        | 29,538          |
| 雑費           | 5,476,123      | 5,162,479      | 313,644         |
| ②管理費         | [ 164,403,763] | [ 146,234,267] | [ 18,169,496]   |
| 給料手当         | 12,209,752     | 12,187,939     | 21,813          |
| 臨時雇賃金        | 38,205         | 34,120         | 4,085           |
| 退職給付費用       | 865,924        | 663,551        | 202,373         |
| 福利厚生費        | 7,174,179      | 8,121,415      | △ 947,236       |
| 役員報酬         | 810,000        | 1,296,000      | △ 486,000       |
| 会議費          | 24,052,352     | 23,032,412     | 1,019,940       |
| 旅費交通費        | 33,711,837     | 34,756,569     | △ 1,044,732     |
| 通信運搬費        | 3,240,760      | 3,726,958      | △ 486,198       |
| 減価償却費        | 1,970,568      | 2,013,115      | △ 42,547        |
| 消耗什器備品費      | 158,234        | 135,625        | 22,609          |

(単位：円)

| 科 目             | 当 年 度         | 前 年 度         | 増 減          |
|-----------------|---------------|---------------|--------------|
| 消耗品費            | 213,261       | 231,095       | △ 17,834     |
| 修繕費             | 233,720       | 161,556       | 72,164       |
| 印刷製本費           | 10,757,740    | 9,855,517     | 902,223      |
| 光熱水料費           | 718,868       | 645,643       | 73,225       |
| 賃借料             | 14,566,910    | 4,152,917     | 10,413,993   |
| 保険料             | 584,885       | 561,720       | 23,165       |
| 諸謝金             | 10,093,119    | 8,533,272     | 1,559,847    |
| 渉外費             | 9,829,354     | 6,533,496     | 3,295,858    |
| 租税公課            | 2,272,525     | 4,090,007     | △ 1,817,482  |
| 支払負担金           | 19,063,250    | 18,777,250    | 286,000      |
| 支払寄附金           | 30,000        | 40,000        | △ 10,000     |
| 委託費             | 6,874,997     | 1,545,984     | 5,329,013    |
| 図書購入費           | 445,206       | 494,224       | △ 49,018     |
| 雑費              | 4,488,117     | 4,643,882     | △ 155,765    |
| 1-(2)経常費用計      | 868,627,822   | 798,862,040   | 69,765,782   |
| 評価損益等調整前当期経常増減額 | △ 4,175,179   | 44,328,662    | △ 48,503,841 |
| 評価損益等計          | 0             | 0             | 0            |
| 当期経常増減額         | △ 4,175,179   | 44,328,662    | △ 48,503,841 |
| 2. 経常外増減の部      |               |               |              |
| (1) 経常外収益       |               |               |              |
| 雑収益             | 134,293       | 2,715,650     | △ 2,581,357  |
| 2-(1)経常外収益計     | 134,293       | 2,715,650     | △ 2,581,357  |
| (2) 経常外費用       |               |               |              |
| 什器備品除却額         | [ 358,458]    | [ 79,013]     | [ 279,445]   |
| 会費徴収不能額         | [ 1,730,500]  | [ 1,675,500]  | [ 55,000]    |
| 2-(2)経常外費用計     | 2,088,958     | 1,754,513     | 334,445      |
| 当期経常外増減額        | △ 1,954,665   | 961,137       | △ 2,915,802  |
| 他会計振替額          | 0             | 0             | 0            |
| 当期一般正味財産増減額     | △ 6,129,844   | 45,289,799    | △ 51,419,643 |
| 一般正味財産期首残高      | 3,389,790,847 | 3,344,501,048 | 45,289,799   |
| 一般正味財産期末残高      | 3,383,661,003 | 3,389,790,847 | △ 6,129,844  |
| 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 正味財産期末残高    | 3,383,661,003 | 3,389,790,847 | △ 6,129,844  |

# 正味財産増減計算書内訳表

平成29年4月1日から平成30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         |
|-------------------|-----------------|-------------|-------------|-------------|---------------|-----------|-------------|--------------|-------------|-------------|
|                   | 消費者保護           | 消費者支援       | 地域振興        | 共 通         | 小 計           | 収益事業      | 会員共益事業      | 内部取引消去       | 小 計         |             |
| I 一般正味財産の部        |                 |             |             |             |               |           |             |              |             |             |
| 1. 経常増減の部         |                 |             |             |             |               |           |             |              |             |             |
| (1) 経常収益          |                 |             |             |             |               |           |             |              |             |             |
| ①受取入会金            | 0               | 0           | 0           | 89,600,000  | 89,600,000    | 0         | 35,840,000  |              | 35,840,000  | 179,200,000 |
| ②受取会費             | 0               | 0           | 0           | 220,623,250 | 220,623,250   | 0         | 87,978,700  |              | 87,978,700  | 131,968,050 |
| ③受取交付金            |                 |             |             |             |               |           |             |              |             |             |
| 本部受取交付金           | 0               | 0           | 0           | 200,029,556 | 200,029,556   | 0         | 78,878,612  | △ 78,878,612 | 0           | 0           |
| 入会事務受託交付金         | 0               | 0           | 0           | 0           | 0             | 0         | 0           |              | 3,113,000   | 0           |
| ④事業収益             |                 |             |             |             |               |           |             |              |             |             |
| 取引士講習受講事業収益       | 0               | 96,300,000  | 0           | 0           | 96,300,000    | 0         | 0           |              | 0           | 96,300,000  |
| 取引士証交付事務受託料収益     | 0               | 11,523,982  | 0           | 0           | 11,523,982    | 0         | 0           |              | 0           | 11,523,982  |
| 取引士登録事務受託料収益      | 0               | 669,681     | 0           | 0           | 669,681       | 0         | 0           |              | 0           | 669,681     |
| 取引士変更登録移転事務受託料収益  | 0               | 1,680,372   | 0           | 0           | 1,680,372     | 0         | 0           |              | 0           | 1,680,372   |
| 取引士証書換・再交付事務受託料収益 | 0               | 1,665,563   | 0           | 0           | 1,665,563     | 0         | 0           |              | 0           | 1,665,563   |
| 横浜市相談業務受託料収益      | 236,532         | 0           | 0           | 0           | 236,532       | 0         | 0           |              | 0           | 236,532     |
| 証紙販売手数料収益         | 0               | 0           | 0           | 0           | 0             | 0         | 4,541,378   |              | 4,541,378   | 0           |
| 取引士試験事務受託料収益      | 0               | 90,600,000  | 0           | 0           | 90,600,000    | 0         | 0           |              | 0           | 90,600,000  |
| 県データ入力事務受託料収益     | 0               | 6,377,436   | 0           | 0           | 6,377,436     | 0         | 0           |              | 0           | 6,377,436   |
| 印刷物収益             | 0               | 0           | 0           | 0           | 0             | 556,248   | 32,303      |              | 588,551     | 0           |
| ⑤受取負担金            |                 |             |             |             |               |           |             |              |             |             |
| 保証協会受取負担金         | 0               | 0           | 0           | 0           | 0             | 0         | 145,728     |              | 145,728     | 0           |
| 宅建政受取負担金          | 0               | 0           | 0           | 0           | 0             | 0         | 2,344,176   |              | 2,344,176   | 0           |
| 従業者教育研修・資格制度受取負担金 | 0               | 0           | 0           | 0           | 0             | 671,760   | 15,120      |              | 686,880     | 0           |
| ⑥受託料収益            |                 |             |             |             |               |           |             |              |             |             |
| 事務受託料収益           | 0               | 0           | 0           | 0           | 0             | 0         | 12,024,960  |              | 12,024,960  | 0           |
| ⑦雑収益              |                 |             |             |             |               |           |             |              |             |             |
| 家賃収益              | 0               | 648,000     | 0           | 0           | 648,000       | 1,944,000 | 4,054,200   |              | 5,998,200   | 0           |
| 受取利息              | 0               | 140,000     | 0           | 22,519      | 162,519       | 2,829     | 298,421     |              | 301,250     | 234,650     |
| 雑収益               | 520,000         | 0           | 3,287,800   | 116,585     | 3,924,385     | 960,668   | 1,864,042   |              | 2,824,710   | 1,203,690   |
| 1-(1)経常収益計        | 756,532         | 209,605,034 | 3,287,800   | 510,391,910 | 524,011,720   | 4,135,505 | 228,017,640 | △ 78,878,612 | 153,274,533 | 301,448,964 |
| (2) 経常費用          |                 |             |             |             |               |           |             |              |             |             |
| ①事業費              | 160,501,707     | 282,948,911 | 100,508,700 | 207,189,956 | 551,119,718   | 1,942,596 | 230,040,357 | △ 78,878,612 | 153,104,341 | 704,224,059 |
| 支那交付金             | 0               | 0           | 0           | 200,029,556 | 200,029,556   | 0         | 78,878,612  | △ 78,878,612 | 0           | 0           |
| 給料手当              | 48,495,414      | 59,712,619  | 30,845,590  | 0           | 139,053,623   | 1,006,433 | 51,472,979  |              | 52,479,412  | 191,533,035 |
| 臨時雇賃金             | 149,977         | 28,075,333  | 95,322      | 0           | 28,320,632    | 3,113     | 166,942     |              | 170,055     | 28,490,687  |
| 退職給付費用            | 3,488,116       | 4,420,084   | 2,218,381   | 0           | 10,126,581    | 72,971    | 3,529,161   |              | 3,602,132   | 13,728,713  |
| 福利厚生費             | 7,365,381       | 10,601,854  | 4,684,753   | 0           | 22,651,988    | 152,662   | 33,849,856  |              | 34,002,518  | 56,654,506  |
| 旅費交通費             | 17,227,561      | 12,352,198  | 9,631,310   | 0           | 39,211,069    | 0         | 4,742,510   |              | 4,742,510   | 43,953,579  |
| 通信運搬費             | 8,426,505       | 11,203,378  | 3,199,590   | 0           | 22,829,473    | 97,610    | 5,247,605   |              | 5,345,215   | 28,174,688  |
| 減価償却費             | 6,811,626       | 13,760,671  | 4,179,089   | 0           | 24,751,386    | 118,814   | 6,669,443   |              | 6,788,257   | 31,539,643  |
| 消耗什器備品費           | 620,053         | 13,234,156  | 394,333     | 0           | 14,248,542    | 12,947    | 689,416     |              | 702,363     | 14,950,905  |
| 消耗品費              | 1,556,898       | 7,222,507   | 9,838,809   | 0           | 18,618,214    | 12,778    | 964,388     |              | 981,666     | 19,599,880  |
| 修繕費               | 689,697         | 3,277,791   | 395,538     | 0           | 4,363,026     | 10,746    | 551,929     |              | 562,675     | 4,925,701   |
| 印刷製本費             | 5,040,436       | 24,930,693  | 4,076,090   | 0           | 34,047,219    | 126,871   | 12,300,241  |              | 12,427,118  | 46,474,337  |
| 光熱水料費             | 2,484,408       | 3,881,979   | 1,538,735   | 0           | 7,905,122     | 40,300    | 2,603,185   |              | 2,643,485   | 10,548,607  |
| 賃借料               | 9,568,503       | 30,930,255  | 8,060,026   | 0           | 48,558,784    | 123,233   | 9,294,083   |              | 9,417,316   | 57,976,100  |
| 保険料               | 293,483         | 1,019,354   | 181,162     | 0           | 1,493,999     | 4,763     | 31,2676     |              | 317,439     | 1,811,438   |
| 諸謝金               | 18,307,068      | 17,438,220  | 5,790,174   | 0           | 41,535,462    | 0         | 2,314,244   |              | 2,314,244   | 43,849,706  |
| 租税公課              | 2,901,608       | 7,478,725   | 1,721,757   | 0           | 12,102,090    | 46,292    | 2,632,428   |              | 2,678,720   | 14,780,810  |
| 支払負担金             | 5,020,000       | 20,208,240  | 933,500     | 7,160,400   | 33,322,140    | 0         | 4,455,360   |              | 4,455,360   | 37,777,500  |
| 支払助成金             | 0               | 0           | 2,771,600   | 0           | 2,771,600     | 0         | 0           |              | 0           | 2,771,600   |
| 支払寄附金             | 0               | 0           | 1,182,676   | 0           | 1,182,676     | 0         | 0           |              | 0           | 1,182,676   |
| 委託費               | 20,514,888      | 10,744,683  | 7,138,761   | 0           | 38,398,332    | 95,093    | 9,044,588   |              | 9,139,681   | 47,538,013  |
| 図書購入費             | 370,910         | 0           | 84,980      | 0           | 455,890       | 13,464    | 16,458      |              | 29,922      | 485,812     |
| 雑費                | 1,169,175       | 2,456,171   | 1,546,524   | 0           | 5,171,870     | 0         | 304,253     |              | 304,253     | 5,476,123   |

[illegible]

公益社団法人及び公益財団法人の認定等に関する法律施行規則第48条に基づく公益目的取得財産残額 1,398,582,943円