

正味財産増減計算書内訳書 2013年4月1日から2014年3月31日まで

|               | 合計         | 普及 | 国際交流    | 研究教育      | 雑誌      | 実施事業計     | 図書        |
|---------------|------------|----|---------|-----------|---------|-----------|-----------|
| I. 一般正味財産増減の部 |            |    |         |           |         |           |           |
| 1. 経常増減の部     |            |    |         |           |         | 0         |           |
| (1) 経常収益      |            |    |         |           |         | 0         |           |
| 基本財産運用益       | 6,778,532  |    |         |           |         | 0         |           |
| 基本財産運用利息      | 96,842     |    |         |           |         | 0         |           |
| 基本財産貸貸収益      | 6,681,690  |    |         |           |         | 0         |           |
| 特定資産運用収益      | 130,190    | 0  | 0       | 2,037     | 0       | 2,037     | 587       |
| 特定資産運用利息収益    | 130,190    |    |         | 2,037     |         | 2,037     | 587       |
| 受取会費          | 6,611,400  | 0  | 0       | 0         | 0       | 0         | 0         |
| 正会員会費         | 3,219,600  |    |         | 0         |         | 0         |           |
| 割引正会員会費       | 169,600    |    |         | 0         |         | 0         |           |
| 家族会員会費        | 150,000    |    |         | 0         |         | 0         |           |
| 青年会員会費        | 91,800     |    |         | 0         |         | 0         |           |
| 賛助会員会費        | 735,000    |    |         | 0         |         | 0         |           |
| 特別会員会費        | 80,000     |    |         | 0         |         | 0         |           |
| 団体正会員会費       | 1,905,000  |    |         | 0         |         | 0         |           |
| 電子版会員         | 116,000    |    |         | 0         |         | 0         |           |
| 支援会費          | 26,400     |    |         | 0         |         | 0         |           |
| 団体会費          | 118,000    |    |         | 0         |         | 0         |           |
| 事業収益          | 13,914,427 | 0  | 710,619 | 1,048,679 | 231,872 | 1,991,170 | 6,409,882 |
| 公開事業収益        | 0          |    |         | 0         |         | 0         |           |
| U E A 会費収益    | 193,326    |    | 193,326 | 0         |         | 193,326   |           |
| U K 等参加取次     | 66,956     |    | 66,956  | 0         |         | 66,956    |           |
| U K 等注文取次     | 200,406    |    | 200,406 | 0         |         | 200,406   |           |
| 旅行団事業収益       | 248,111    |    | 248,111 | 0         |         | 248,111   |           |
| 文通紹介収益        | 1,820      |    | 1,820   | 0         |         | 1,820     |           |
| 検定試験収益        | 32,500     |    |         | 32,500    |         | 32,500    |           |
| 講習会収益         | 957,900    |    |         | 957,900   |         | 957,900   |           |
| 講演会収益         | 36,500     |    |         | 36,500    |         | 36,500    |           |
| 蔵書販売貸出収益      | 20,799     |    |         | 20,799    |         | 20,799    |           |
| 雑誌購読収益        | 112,400    |    |         | 0         | 112,400 | 112,400   |           |
| 雑誌売上収益        | 115,697    |    |         | 0         | 115,697 | 115,697   |           |
| 広告収益          | 3,000      |    |         | 0         | 3,000   | 3,000     |           |
| 送料収益          | 164,075    |    |         | 0         | 775     | 775       | 163,300   |
| 出版図書販売収益      | 1,649,998  |    |         | 0         |         | 0         | 1,649,998 |
| 取次図書販売収益      | 4,545,824  |    |         | 0         |         | 0         | 4,545,824 |
| 海外雑誌取次収益      | 50,760     |    |         | 0         |         | 0         | 50,760    |
| 大会参加費収益       | 3,210,400  |    |         | 0         |         | 0         |           |
| その他大会収益       | 1,460,450  |    |         | 0         |         | 0         |           |
| 賃貸管理費収益       | 372,360    |    |         | 0         |         | 0         |           |
| 教室等賃貸収益       | 224,165    |    |         | 0         |         | 0         |           |
| その他事業収益       | 246,980    |    |         | 980       |         | 980       |           |
| 受取寄付金         | 5,035,355  | 0  | 55,133  | 491,400   | 0       | 546,533   | 38,040    |
| 終身会員会費        | 500,000    |    |         | 0         |         | 0         |           |
| 一般寄付          | 2,191,777  |    |         | 0         |         | 0         |           |

## 正味財産増減計算書内訳書 2013年4月1日から2014年3月31日まで

|                | 合計                | 普及                | 国際交流             | 研究教育              | 雑誌                | 実施事業計             | 図書                |
|----------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 受取指定寄付金振替額     | 2,343,578         |                   | 55,133           | 491,400           |                   | 546,533           | 38,040            |
| 雑収益            | 748,592           | 0                 | 0                | 0                 | 0                 | 0                 | 0                 |
| 印刷消耗品収益        | 51,317            |                   |                  | 0                 |                   | 0                 |                   |
| 受取利息           | 39,807            |                   |                  | 0                 |                   | 0                 |                   |
| 為替差益           | 622,233           |                   |                  | 0                 |                   | 0                 |                   |
| その他雑収益         | 35,235            |                   |                  | 0                 |                   | 0                 |                   |
| <b>経常収益計</b>   | <b>33,218,496</b> | <b>0</b>          | <b>765,752</b>   | <b>1,542,116</b>  | <b>231,872</b>    | <b>2,539,740</b>  | <b>6,448,509</b>  |
| (2) 経常費用       |                   |                   |                  |                   |                   | 0                 |                   |
| 事業費+管理費        | 38,271,669        | 1,457,518         | 1,427,329        | 3,536,161         | 5,041,540         | 11,462,548        | 10,442,277        |
| 給与手当           | 10,364,058        | 873,253           | 834,029          | 471,419           | 1,921,818         | 4,100,519         | 2,105,768         |
| 臨時雇賃金          | 272,820           | 0                 | 0                | 0                 | 104,000           | 104,000           |                   |
| 福利厚生費          | 1,542,722         | 183,388           | 166,965          | 91,870            | 263,421           | 705,644           | 219,059           |
| 業務委託費          | 1,610,999         |                   |                  | 18,402            | 44,000            | 62,402            | 120,000           |
| 会場費            | 996,240           | 35,070            |                  | 0                 |                   | 35,070            |                   |
| 会合費            | 559,488           |                   |                  | 547,708           |                   | 547,708           |                   |
| 旅費交通費          | 1,987,935         | 11,755            |                  | 400,290           | 76,740            | 488,785           | 111,160           |
| 通信運搬費          | 2,059,360         | 113,555           | 21,630           | 126,793           | 1,069,375         | 1,331,353         | 169,457           |
| 消耗什器備品費        | 147,138           | 21,168            |                  | 115,530           |                   | 136,698           |                   |
| 消耗品費           | 492,614           | 1,636             |                  | 35,021            | 109,505           | 146,162           | 22,638            |
| 修繕費            | 698,431           |                   |                  | 76,095            |                   | 76,095            |                   |
| 図書購入費          | 17,850            |                   | 4,800            | 0                 |                   | 4,800             |                   |
| 大会記念品費         | 311,472           |                   |                  | 0                 |                   |                   |                   |
| 図書贈呈費          | 56,815            | 46,320            | 1,525            | 0                 |                   | 47,845            |                   |
| 印刷製本費          | 2,613,213         | 108,458           | 19,796           | 51,615            | 1,242,745         | 1,422,614         | 639,489           |
| 取次品仕入          | 5,217,323         |                   |                  | 0                 |                   | 0                 | 5,217,323         |
| 光熱水料費          | 750,850           |                   |                  | 176,472           |                   | 176,472           |                   |
| 保険料            | 169,858           |                   |                  | 128,422           |                   | 128,422           | 6,460             |
| 諸謝金            | 1,190,121         |                   |                  | 50,000            | 196,311           | 246,311           | 62,000            |
| 租税公課           | 1,207,538         |                   |                  | 0                 |                   | 0                 | 8,200             |
| 団体会費           | 229,536           |                   | 134,720          | 0                 |                   | 134,720           |                   |
| 活動支援費          | 1,189,620         |                   | 218,500          | 0                 |                   | 218,500           |                   |
| 表彰費            | 95,395            | 60,395            |                  | 30,000            |                   | 90,395            |                   |
| 為替差損           | 0                 |                   |                  |                   |                   | 0                 |                   |
| 雑費             | 377,261           | 2,520             | 25,364           | 83,145            | 13,625            | 124,654           | 14,175            |
| 減価償却費          | 2,366,464         |                   |                  | 1,133,379         |                   | 1,133,379         |                   |
| 出版図書在庫増減額      | 331,875           |                   |                  | 0                 |                   | 0                 | 331,875           |
| 取次図書在庫増減額      | 1,414,673         |                   |                  | 0                 |                   | 0                 | 1,414,673         |
| 仕掛図書在庫増減額      | 0                 |                   |                  | 0                 |                   | 0                 | 0                 |
| <b>経常費用計</b>   | <b>38,271,669</b> | <b>1,457,518</b>  | <b>1,427,329</b> | <b>3,536,161</b>  | <b>5,041,540</b>  | <b>11,462,548</b> | <b>10,442,277</b> |
| 評価損益等調整前       | 0                 |                   |                  | 0                 |                   | 0                 |                   |
| 当期経常増減額        | △5,053,173        | △1,457,518        | △661,577         | △1,994,045        | △4,809,668        | △8,922,808        | △3,993,768        |
| 評価損益等計         | 146,000           |                   |                  | 0                 |                   | 0                 |                   |
| <b>当期経常増減額</b> | <b>△4,907,173</b> | <b>△1,457,518</b> | <b>△661,577</b>  | <b>△1,994,045</b> | <b>△4,809,668</b> | <b>△8,922,808</b> | <b>△3,993,768</b> |
| 2. 経常外増減の部     |                   |                   |                  | 0                 |                   | 0                 |                   |
| 当期経常外増減額       | 0                 | 0                 | 0                | 0                 | 0                 | 0                 | 0                 |
| 他会計振替額         | 0                 | 1,457,518         | 661,577          | 776,101           | 4,809,668         | 7,704,864         | 1,878,933         |

正味財産増減計算書内訳書 2013年4月1日から2014年3月31日まで

|               | 合計          | 普及 | 国際交流    | 研究教育       | 雑誌 | 実施事業計      | 図書         |
|---------------|-------------|----|---------|------------|----|------------|------------|
| 当期一般正味財産増減額   | △4,907,173  | 0  | 0       | △1,217,944 | 0  | △1,217,944 | △2,114,835 |
| 一般正味財産期首残高    | 309,455,501 | 0  | 0       | 14,154,814 | 0  |            | 9,951,062  |
| 一般正味財産期末残高    | 304,548,328 | 0  | 0       | 12,936,870 | 0  |            | 7,836,227  |
| 2. 指定正味財産増減の部 |             |    |         |            |    |            |            |
| (指) 受取寄付金     | 2,728,046   |    | 55,133  | 491,400    |    |            |            |
| (指) 寄付金振替     | △2,343,578  |    | △55,133 | △491,400   |    |            | △38,040    |
| 当期指定正味財産増減額   | 384,468     | 0  | 0       | 0          | 0  |            | △38,040    |
| 指定正味財産期首残高    | 5,289,680   | 0  | 0       | 2,108,022  | 0  |            | 659,356    |
| 指定正味財産期末残高    | 5,674,148   | 0  | 0       | 2,108,022  | 0  |            | 621,316    |
| 3 正味財産期末残高    | 310,222,476 | 0  | 0       | 15,044,892 | 0  |            | 8,457,543  |

## 正味財産増減計算書内訳書 2013年4月1日から2014年3月31日まで

|               | 大会主催      | 会館活用他     | その他計       | 法人会計      |
|---------------|-----------|-----------|------------|-----------|
| I. 一般正味財産増減の部 |           |           |            |           |
| 1. 経常増減の部     |           |           | 0          |           |
| (1) 経常収益      |           |           | 0          |           |
| 基本財産運用益       |           | 6,681,690 | 6,681,690  | 96,842    |
| 基本財産運用利息      |           |           | 0          | 96,842    |
| 基本財産賃貸収益      |           | 6,681,690 | 6,681,690  |           |
| 特定資産運用収益      | 2,504     | 0         | 3,091      | 125,062   |
| 特定資産運用利息収益    | 2,504     |           | 3,091      | 125,062   |
| 受取会費          | 0         | 0         | 0          | 6,611,400 |
| 正会員会費         |           |           | 0          | 3,219,600 |
| 割引正会員会費       |           |           | 0          | 169,600   |
| 家族会員会費        |           |           | 0          | 150,000   |
| 青年会員会費        |           |           | 0          | 91,800    |
| 賛助会員会費        |           |           | 0          | 735,000   |
| 特別会員会費        |           |           | 0          | 80,000    |
| 団体正会員会費       |           |           | 0          | 1,905,000 |
| 電子版会員         |           |           | 0          | 116,000   |
| 支援会費          |           |           | 0          | 26,400    |
| 団体会費          |           |           | 0          | 118,000   |
| 事業収益          | 4,670,850 | 842,525   | 11,923,257 | 0         |
| 公開事業収益        |           |           | 0          |           |
| U E A 会費収益    |           |           | 0          |           |
| U K 等参加取次     |           |           | 0          |           |
| U K 等注文取次     |           |           | 0          |           |
| 旅行団事業収益       |           |           | 0          |           |
| 文通紹介収益        |           |           | 0          |           |
| 検定試験収益        |           |           | 0          |           |
| 講習会収益         |           |           | 0          |           |
| 講演会収益         |           |           | 0          |           |
| 蔵書販売貸出収益      |           |           | 0          |           |
| 雑誌購読収益        |           |           | 0          |           |
| 雑誌売上収益        |           |           | 0          |           |
| 広告収益          |           |           | 0          |           |
| 送料収益          |           |           | 163,300    |           |
| 出版図書販売収益      |           |           | 1,649,998  |           |
| 取次図書販売収益      |           |           | 4,545,824  |           |
| 海外雑誌取次収益      |           |           | 50,760     |           |
| 大会参加費収益       | 3,210,400 |           | 3,210,400  |           |
| その他大会収益       | 1,460,450 |           | 1,460,450  |           |
| 賃貸管理費収益       |           | 372,360   | 372,360    |           |
| 教室等賃貸収益       |           | 224,165   | 224,165    |           |
| その他事業収益       |           | 246,000   | 246,000    |           |
| 受取寄付金         | 1,759,005 | 0         | 1,797,045  | 2,691,777 |
| 終身会員会費        |           |           | 0          | 500,000   |
| 一般寄付          |           |           | 0          | 2,191,777 |

正味財産増減計算書内訳書 2013年4月1日から2014年3月31日まで

|                | 大会主催             | 会館活用他            | その他計              | 法人会計              |
|----------------|------------------|------------------|-------------------|-------------------|
| 受取指定寄付金振替額     | 1,759,005        |                  | 1,797,045         |                   |
| 雑収益            | 0                | 0                | 0                 | 748,592           |
| 印刷消耗品収益        |                  |                  | 0                 | 51,317            |
| 受取利息           |                  |                  | 0                 | 39,807            |
| 為替差益           |                  |                  | 0                 | 622,233           |
| その他雑収益         |                  |                  | 0                 | 35,235            |
| <b>経常収益計</b>   | <b>6,432,359</b> | <b>7,524,215</b> | <b>20,405,083</b> | <b>10,273,673</b> |
| (2) 経常費用       |                  |                  | 0                 |                   |
| 事業費+管理費        | 6,600,745        | 1,487,642        | 18,530,664        | 8,278,457         |
| 給与手当           | 872,691          | 74,587           | 3,053,046         | 3,210,493         |
| 臨時雇賃金          | 120,590          |                  | 120,590           | 48,230            |
| 福利厚生費          | 147,378          | 13,285           | 379,722           | 457,356           |
| 業務委託費          | 1,428,597        |                  | 1,548,597         |                   |
| 会場費            | 959,810          |                  | 959,810           | 1,360             |
| 会合費            | 11,780           |                  | 11,780            |                   |
| 旅費交通費          | 316,805          |                  | 427,965           | 1,071,185         |
| 通信運搬費          | 271,529          | 160              | 441,146           | 286,861           |
| 消耗什器備品費        |                  |                  | 0                 | 10,440            |
| 消耗品費           | 112,753          |                  | 135,391           | 211,061           |
| 修繕費            |                  | 191,100          | 191,100           | 431,236           |
| 図書購入費          |                  |                  | 0                 | 13,050            |
| 大会記念品費         | 311,472          |                  |                   |                   |
| 図書贈呈費          | 8,970            |                  | 8,970             |                   |
| 印刷製本費          | 546,105          | 1,960            | 1,187,554         | 3,045             |
| 取次品仕入          |                  |                  | 5,217,323         |                   |
| 光熱水料費          |                  |                  | 0                 | 574,378           |
| 保険料            |                  | 12,882           | 19,342            | 22,094            |
| 諸謝金            | 502,910          | 259,200          | 824,110           | 119,700           |
| 租税公課           |                  | 502,991          | 511,191           | 696,347           |
| 団体会費           |                  |                  | 0                 | 94,816            |
| 活動支援費          | 971,120          |                  | 971,120           |                   |
| 表彰費            | 5,000            |                  | 5,000             |                   |
| 為替差損           |                  |                  |                   |                   |
| 雑費             | 13,235           | 1,930            | 29,340            | 223,267           |
| 減価償却費          |                  | 429,547          | 429,547           | 803,538           |
| 出版図書在庫増減額      |                  |                  | 331,875           |                   |
| 取次図書在庫増減額      |                  |                  | 1,414,673         |                   |
| 仕掛図書在庫増減額      |                  |                  | 0                 |                   |
| <b>経常費用計</b>   | <b>6,600,745</b> | <b>1,487,642</b> | <b>18,530,664</b> | <b>8,278,457</b>  |
| 評価損益等調整前       |                  |                  | 0                 |                   |
| 当期経常増減額        | △168,386         | 6,036,573        | 1,874,419         | 1,995,216         |
| 評価損益等計         |                  |                  | 0                 | 146,000           |
| <b>当期経常増減額</b> | <b>△168,386</b>  | <b>6,036,573</b> | <b>1,874,419</b>  | <b>2,141,216</b>  |
| 2. 経常外増減の部     |                  |                  | 0                 |                   |
| 当期経常外増減額       | 0                | 0                | 0                 | 0                 |
| 他会計振替額         | 168,386          | △6,036,573       | △3,989,254        | △3,715,610        |

正味財産増減計算書内訳書 2013年4月1日から2014年3月31日まで

|               | 大会主催       | 会館活用他 | その他計       | 法人会計        |
|---------------|------------|-------|------------|-------------|
| 当期一般正味財産増減額   | 0          | 0     | △2,114,835 | △1,574,394  |
| 一般正味財産期首残高    | 0          | 0     |            | 285,349,625 |
| 一般正味財産期末残高    | 0          | 0     |            | 283,775,231 |
| 2. 指定正味財産増減の部 |            |       |            |             |
| (指) 受取寄付金     | 2,181,513  |       |            |             |
| (指) 寄付金振替     | △1,759,005 |       |            |             |
| 当期指定正味財産増減額   | 422,508    | 0     |            | 0           |
| 指定正味財産期首残高    | 2,522,302  |       |            | 0           |
| 指定正味財産期末残高    | 2,944,810  | 0     |            | 0           |
| 3 正味財産期末残高    | 2,944,810  | 0     |            | 283,775,231 |

|               | 合計         | 普及        | 国際交流      | 研究教育      | 雑誌        | 図書         | 大会主催      | 会館活用他     | 法人会計       |
|---------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| 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       | 6,778,532  |           |           |           |           |            |           | 6,681,690 | 96,842     |
| 基本財産運用利息      | 96,842     |           |           |           |           |            |           |           | 96,842     |
| 基本財産賃貸収益      | 6,681,690  |           |           |           |           |            |           | 6,681,690 |            |
| 特定資産運用収益      | 130,190    | 0         | 0         | 2,037     | 0         | 587        | 2,504     | 0         | 125,062    |
| 特定資産運用利息収益    | 130,190    |           |           | 2,037     |           | 587        | 2,504     |           | 125,062    |
| 受取会費          | 6,611,400  | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 6,611,400  |
| 正会員会費         | 3,219,600  |           |           | 0         |           |            |           |           | 3,219,600  |
| 割引正会員会費       | 169,600    |           |           | 0         |           |            |           |           | 169,600    |
| 家族会員会費        | 150,000    |           |           | 0         |           |            |           |           | 150,000    |
| 青年会員会費        | 91,800     |           |           | 0         |           |            |           |           | 91,800     |
| 賛助会員会費        | 735,000    |           |           | 0         |           |            |           |           | 735,000    |
| 特別会員会費        | 80,000     |           |           | 0         |           |            |           |           | 80,000     |
| 団体正会員会費       | 1,905,000  |           |           | 0         |           |            |           |           | 1,905,000  |
| 電子版会員         | 116,000    |           |           | 0         |           |            |           |           | 116,000    |
| 支援会費          | 26,400     |           |           | 0         |           |            |           |           | 26,400     |
| 団体会費          | 118,000    |           |           | 0         |           |            |           |           | 118,000    |
| 事業収益          | 13,914,427 | 0         | 710,619   | 1,048,679 | 231,872   | 6,409,882  | 4,670,850 | 842,525   |            |
| 公開事業収益        | 0          |           |           | 0         |           |            |           |           |            |
| U E A 会費収益    | 193,326    |           | 193,326   | 0         |           |            |           |           |            |
| U K 等参加取次     | 66,956     |           | 66,956    | 0         |           |            |           |           |            |
| U K 等注文取次     | 200,406    |           | 200,406   | 0         |           |            |           |           |            |
| 旅行団事業収益       | 248,111    |           | 248,111   | 0         |           |            |           |           |            |
| 文通紹介収益        | 1,820      |           | 1,820     | 0         |           |            |           |           |            |
| 検定試験収益        | 32,500     |           |           | 32,500    |           |            |           |           |            |
| 講習会収益         | 957,900    |           |           | 957,900   |           |            |           |           |            |
| 講演会収益         | 36,500     |           |           | 36,500    |           |            |           |           |            |
| 蔵書販売貸出収益      | 20,799     |           |           | 20,799    |           |            |           |           |            |
| 雑誌購読収益        | 112,400    |           |           | 0         | 112,400   |            |           |           |            |
| 雑誌売上収益        | 115,697    |           |           | 0         | 115,697   |            |           |           |            |
| 広告収益          | 3,000      |           |           | 0         | 3,000     |            |           |           |            |
| 送料収益          | 164,075    |           |           | 0         | 775       | 163,300    |           |           |            |
| 出版図書販売収益      | 1,649,998  |           |           | 0         |           | 1,649,998  |           |           |            |
| 取次図書販売収益      | 4,545,824  |           |           | 0         |           | 4,545,824  |           |           |            |
| 海外雑誌取次収益      | 50,760     |           |           | 0         |           | 50,760     |           |           |            |
| 大会参加費収益       | 3,210,400  |           |           | 0         |           |            | 3,210,400 |           |            |
| その他大会収益       | 1,460,450  |           |           | 0         |           |            | 1,460,450 |           |            |
| 賃貸管理費収益       | 372,360    |           |           | 0         |           |            |           | 372,360   |            |
| 教室等賃貸収益       | 224,165    |           |           | 0         |           |            |           | 224,165   |            |
| その他事業収益       | 246,980    |           |           | 980       |           |            |           | 246,000   |            |
| 受取寄付金         | 5,035,355  | 0         | 55,133    | 491,400   | 0         | 38,040     | 1,759,005 | 0         | 2,691,777  |
| 終身会員会費        | 500,000    |           |           | 0         |           |            |           |           | 500,000    |
| 一般寄付          | 2,191,777  |           |           | 0         |           |            |           |           | 2,191,777  |
| 受取指定寄付金振替額    | 2,343,578  |           | 55,133    | 491,400   |           | 38,040     | 1,759,005 |           |            |
| 雑収益           | 748,592    | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 748,592    |
| 印刷消耗品収益       | 51,317     |           |           | 0         |           |            |           |           | 51,317     |
| 受取利息          | 39,807     |           |           | 0         |           |            |           |           | 39,807     |
| 為替差益          | 622,233    |           |           | 0         |           |            |           |           | 622,233    |
| その他雑収益        | 35,235     |           |           | 0         |           |            |           |           | 35,235     |
| 経常収益計         | 33,218,496 | 0         | 765,752   | 1,542,116 | 231,872   | 6,448,509  | 6,432,359 | 7,524,215 | 10,273,673 |
| (2) 経常費用      |            |           |           |           |           |            |           |           |            |
| 事業費           | 29,993,212 | 1,457,518 | 1,427,329 | 3,536,161 | 5,041,540 | 10,442,277 | 6,600,745 | 1,487,642 |            |
| 給与手当          | 7,153,565  | 873,253   | 834,029   | 471,419   | 1,921,818 | 2,105,768  | 872,691   | 74,587    |            |
| 臨時雇賃金         | 224,590    | 0         | 0         | 0         | 104,000   |            | 120,590   |           |            |
| 福利厚生費         | 1,085,366  | 183,388   | 166,965   | 91,870    | 263,421   | 219,059    | 147,378   | 13,285    |            |
| 業務委託費         | 1,610,999  |           |           | 18,402    | 44,000    | 120,000    | 1,428,597 |           |            |

|                      | 合計                 | 普及                | 国際交流             | 研究教育              | 雑誌                | 図書                | 大会主催             | 会館活用他            | 法人会計               |
|----------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|
| 会場費                  | 994,880            | 35,070            |                  | 0                 |                   |                   | 959,810          |                  |                    |
| 会合費                  | 559,488            |                   |                  | 547,708           |                   |                   | 11,780           |                  |                    |
| 旅費交通費                | 916,750            | 11,755            |                  | 400,290           | 76,740            | 111,160           | 316,805          |                  |                    |
| 通信運搬費                | 1,772,499          | 113,555           | 21,630           | 126,793           | 1,069,375         | 169,457           | 271,529          | 160              |                    |
| 消耗什器備品費              | 136,698            | 21,168            |                  | 115,530           |                   |                   |                  |                  |                    |
| 消耗品費                 | 281,553            | 1,636             |                  | 35,021            | 109,505           | 22,638            | 112,753          |                  |                    |
| 修繕費                  | 267,195            |                   |                  | 76,095            |                   |                   |                  | 191,100          |                    |
| 図書購入費                | 4,800              |                   | 4,800            | 0                 |                   |                   |                  |                  |                    |
| 大会記念品費               | 311,472            |                   |                  | 0                 |                   |                   | 311,472          |                  |                    |
| 図書贈呈費                | 56,815             | 46,320            | 1,525            | 0                 |                   |                   | 8,970            |                  |                    |
| 印刷製本費                | 2,610,168          | 108,458           | 19,796           | 51,615            | 1,242,745         | 639,489           | 546,105          | 1,960            |                    |
| 取次品仕入                | 5,217,323          |                   |                  | 0                 |                   | 5,217,323         |                  |                  |                    |
| 光熱水料費                | 176,472            |                   |                  | 176,472           |                   |                   |                  |                  |                    |
| 保険料                  | 147,764            |                   |                  | 128,422           |                   | 6,460             |                  | 12,882           |                    |
| 諸謝金                  | 1,070,421          |                   |                  | 50,000            | 196,311           | 62,000            | 502,910          | 259,200          |                    |
| 租税公課                 | 511,191            |                   |                  | 0                 |                   | 8,200             |                  | 502,991          |                    |
| 団体会費                 | 134,720            |                   | 134,720          | 0                 |                   |                   |                  |                  |                    |
| 活動支援費                | 1,189,620          |                   | 218,500          | 0                 |                   |                   | 971,120          |                  |                    |
| 表彰費                  | 95,395             | 60,395            |                  | 30,000            |                   |                   | 5,000            |                  |                    |
| 為替差損                 | 0                  |                   |                  |                   |                   |                   |                  |                  |                    |
| 雑費                   | 153,994            | 2,520             | 25,364           | 83,145            | 13,625            | 14,175            | 13,235           | 1,930            |                    |
| 減価償却費                | 1,562,926          |                   |                  | 1,133,379         |                   |                   |                  | 429,547          |                    |
| 出版図書在庫増減額            | 331,875            |                   |                  | 0                 |                   | 331,875           |                  |                  |                    |
| 取次図書在庫増減額            | 1,414,673          |                   |                  | 0                 |                   | 1,414,673         |                  |                  |                    |
| 仕掛図書在庫増減額            | 0                  |                   |                  | 0                 |                   | 0                 |                  |                  |                    |
| 管理費                  | 8,278,457          |                   |                  |                   |                   |                   |                  |                  | 8,278,457          |
| 給与手当                 | 3,210,493          |                   |                  |                   |                   |                   |                  |                  | 3,210,493          |
| 臨時雇賃金                | 48,230             |                   |                  |                   |                   |                   |                  |                  | 48,230             |
| 福利厚生費                | 457,356            |                   |                  |                   |                   |                   |                  |                  | 457,356            |
| 会場費                  | 1,360              |                   |                  |                   |                   |                   |                  |                  | 1,360              |
| 旅費交通費                | 1,071,185          |                   |                  |                   |                   |                   |                  |                  | 1,071,185          |
| 通信運搬費                | 286,861            |                   |                  |                   |                   |                   |                  |                  | 286,861            |
| 消耗什器備品費              | 10,440             |                   |                  |                   |                   |                   |                  |                  | 10,440             |
| 消耗品費                 | 211,061            |                   |                  |                   |                   |                   |                  |                  | 211,061            |
| 修繕費                  | 431,236            |                   |                  |                   |                   |                   |                  |                  | 431,236            |
| 図書購入費                | 13,050             |                   |                  |                   |                   |                   |                  |                  | 13,050             |
| 印刷製本費                | 3,045              |                   |                  |                   |                   |                   |                  |                  | 3,045              |
| 光熱水料費                | 574,378            |                   |                  |                   |                   |                   |                  |                  | 574,378            |
| 保険料                  | 22,094             |                   |                  |                   |                   |                   |                  |                  | 22,094             |
| 諸謝金                  | 119,700            |                   |                  |                   |                   |                   |                  |                  | 119,700            |
| 租税公課                 | 696,347            |                   |                  |                   |                   |                   |                  |                  | 696,347            |
| 団体会費                 | 94,816             |                   |                  |                   |                   |                   |                  |                  | 94,816             |
| 雑費                   | 223,267            |                   |                  |                   |                   |                   |                  |                  | 223,267            |
| 減価償却費                | 803,538            |                   |                  |                   |                   |                   |                  |                  | 803,538            |
| <b>経常費用計</b>         | <b>38,271,669</b>  | <b>1,457,518</b>  | <b>1,427,329</b> | <b>3,536,161</b>  | <b>5,041,540</b>  | <b>10,442,277</b> | <b>6,600,745</b> | <b>1,487,642</b> | <b>8,278,457</b>   |
| 評価損益等調整前             | 0                  |                   |                  | 0                 |                   |                   |                  |                  |                    |
| 当期経常増減額              | △5,053,173         | △1,457,518        | △661,577         | △1,994,045        | △4,809,668        | △3,993,768        | △168,386         | 6,036,573        | 1,995,216          |
| 評価損益等計               | 146,000            |                   |                  | 0                 |                   |                   |                  |                  | 146,000            |
| <b>当期経常増減額</b>       | <b>△4,907,173</b>  | <b>△1,457,518</b> | <b>△661,577</b>  | <b>△1,994,045</b> | <b>△4,809,668</b> | <b>△3,993,768</b> | <b>△168,386</b>  | <b>6,036,573</b> | <b>2,141,216</b>   |
| <b>2. 経常外増減の部</b>    |                    |                   |                  |                   |                   |                   |                  |                  |                    |
| 当期経常外増減額             | 0                  | 0                 | 0                | 0                 | 0                 | 0                 | 0                | 0                | 0                  |
| 他会計振替額               | 0                  | 1,457,518         | 661,577          | 776,101           | 4,809,668         | 1,878,933         | 168,386          | △6,036,573       | △3,715,610         |
| 当期一般正味財産増減額          | △4,907,173         | 0                 | 0                | △1,217,944        | 0                 | △2,114,835        | 0                | 0                | △1,574,394         |
| 一般正味財産期首残高           | 309,455,501        | 0                 | 0                | 14,154,814        | 0                 | 9,951,062         | 0                | 0                | 285,349,625        |
| 一般正味財産期末残高           | 304,548,328        | 0                 | 0                | 12,936,870        | 0                 | 7,836,227         | 0                | 0                | 283,775,231        |
| <b>2. 指定正味財産増減の部</b> |                    |                   |                  |                   |                   |                   |                  |                  |                    |
| (指) 受取寄付金            | 2,728,046          |                   | 55,133           | 491,400           |                   |                   | 2,181,513        |                  |                    |
| (指) 寄付金振替            | △2,343,578         |                   | △55,133          | △491,400          |                   | △38,040           | △1,759,005       |                  |                    |
| 当期指定正味財産増減額          | 384,468            | 0                 | 0                | 0                 | 0                 | △38,040           | 422,508          | 0                | 0                  |
| 指定正味財産期首残高           | 5,289,680          | 0                 | 0                | 2,108,022         | 0                 | 659,356           | 2,522,302        | 0                | 0                  |
| 指定正味財産期末残高           | 5,674,148          | 0                 | 0                | 2,108,022         | 0                 | 621,316           | 2,944,810        | 0                | 0                  |
| <b>3 正味財産期末残高</b>    | <b>310,222,476</b> | <b>0</b>          | <b>0</b>         | <b>15,044,892</b> | <b>0</b>          | <b>8,457,543</b>  | <b>2,944,810</b> | <b>0</b>         | <b>283,775,231</b> |