

| 科目              | 実施事業等会計 |            |           |            |            | その他会計      |           |            | 法人会計       | 合計          |
|-----------------|---------|------------|-----------|------------|------------|------------|-----------|------------|------------|-------------|
|                 | 普及      | 国際交流       | 研究教育      | 雑誌         | 小計         | 図書+大会      | 会館活性等     | 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          | 7,380,732 | 7,380,732  | 14,974     | 7,395,706   |
| 基本財産運用利息        |         |            |           |            | 0          | 0          |           | 0          | 14,974     | 14,974      |
| 基本財産貸貸収益        |         |            |           |            | 0          | 0          | 7,380,732 | 7,380,732  |            | 7,380,732   |
| 特定資産運用収益        | *       | 4,577      | 0         | 211        | 0          | 4,788      | 339       | 0          | 339        | 23,982      |
| 特定資産運用利息収益      |         | 4,577      |           | 211        |            | 4,788      | 339       |            | 339        | 23,982      |
| 受取会費            | *       |            |           |            | 0          | 0          |           | 0          | 5,835,200  | 5,835,200   |
| 正会員会費           |         |            |           |            | 0          | 0          |           | 0          | 2,823,200  | 2,823,200   |
| 割引正会員会費         |         |            |           |            | 0          | 0          |           | 0          | 137,600    | 137,600     |
| 家族会員会費          |         |            |           |            | 0          | 0          |           | 0          | 129,600    | 129,600     |
| 青年会員会費          |         |            |           |            | 0          | 0          |           | 0          | 88,200     | 88,200      |
| 賛助会員会費          |         |            |           |            | 0          | 0          |           | 0          | 610,000    | 610,000     |
| 特別会員会費          |         |            |           |            | 0          | 0          |           | 0          | 40,000     | 40,000      |
| 団体正会員会費         |         |            |           |            | 0          | 0          |           | 0          | 1,686,400  | 1,686,400   |
| 電子版会員           |         |            |           |            | 0          | 0          |           | 0          | 164,000    | 164,000     |
| 支援会費            |         |            |           |            | 0          | 0          |           | 0          | 51,200     | 51,200      |
| 団体会費            |         |            |           |            | 0          | 0          |           | 0          | 105,000    | 105,000     |
| 事業収益            | *       | 496        | 549,983   | 814,214    | 238,422    | 1,603,115  | 6,960,364 | 380,400    | 7,340,764  | 8,943,879   |
| 公開事業収益          |         |            |           |            | 0          | 0          |           |            | 0          | 0           |
| U E A 会費収益      |         |            | 153,560   |            | 153,560    | 0          |           |            | 0          | 153,560     |
| U K 等参加取次       |         |            | 191,500   |            | 191,500    | 0          |           |            | 0          | 191,500     |
| U K 等注文取次       |         |            | 74,122    |            | 74,122     | 0          |           |            | 0          | 74,122      |
| 旅行団事業収益         |         |            | 125,391   |            | 125,391    | 0          |           |            | 0          | 125,391     |
| 文通紹介収益          |         |            | 3,466     |            | 3,466      | 0          |           |            | 0          | 3,466       |
| 検定試験収益          |         |            |           | 85,000     | 85,000     | 0          |           |            | 0          | 85,000      |
| 講習会収益           |         |            |           | 714,160    | 714,160    | 0          |           |            | 0          | 714,160     |
| 講演会収益           |         |            |           |            | 0          | 0          |           |            | 0          | 0           |
| 蔵書販売貸出収益        |         |            | 4,160     |            | 4,160      | 0          |           |            | 0          | 4,160       |
| 印刷消耗品収入         |         |            | 700       |            | 700        | 0          |           |            | 0          | 700         |
| 雑誌購読収益          |         |            |           |            | 113,900    | 113,900    | 0         |            | 0          | 113,900     |
| 雑誌売上収益          |         |            |           |            | 111,238    | 111,238    | 0         |            | 0          | 111,238     |
| 広告収益            |         |            |           |            | 12,960     | 12,960     | 0         |            | 0          | 12,960      |
| 送料収益            |         | 496        |           | 1,194      | 324        | 2,014      | 92,641    |            | 92,641     | 94,655      |
| 出版図書販売収益        |         |            |           |            | 0          | 1,183,392  |           | 1,183,392  |            | 1,183,392   |
| 取次図書販売収益        |         |            |           |            | 0          | 2,273,052  |           | 2,273,052  |            | 2,273,052   |
| 海外雑誌取次収益        |         |            |           |            | 0          | 31,829     |           | 31,829     |            | 31,829      |
| 大会参加費収益         |         |            |           |            | 0          | 1,897,000  |           | 1,897,000  |            | 1,897,000   |
| 大会付帯収益          |         |            |           |            | 0          | 22,000     |           | 22,000     |            | 22,000      |
| 貸貸管理費収益         |         |            |           |            | 0          | 0          | 192,912   | 192,912    |            | 192,912     |
| 教室等貸貸収益         |         |            |           |            | 0          | 0          | 187,488   | 187,488    |            | 187,488     |
| その他事業収益         |         |            | 1,944     | 9,000      | 10,944     | 1,460,450  | 0         | 1,460,450  |            | 1,471,394   |
| 受取補助金           | *       | 0          | 0         | 0          | 0          | 300,000    | 0         | 300,000    | 0          | 300,000     |
| 指定補助金からの振替      |         |            | 0         |            | 0          | 300,000    |           | 300,000    |            | 300,000     |
| 受取寄付金           | *       | 210,600    | 0         | 727,687    | 0          | 938,287    | 664,771   | 0          | 664,771    | 10,433,658  |
| 終身会員会費          |         |            |           |            | 0          | 0          |           | 0          | 250,000    | 250,000     |
| 一般寄付            |         |            |           |            | 0          | 0          |           | 0          | 10,183,658 | 10,183,658  |
| 受取指定寄付金振替額      |         | 210,600    |           | 727,687    |            | 938,287    | 664,771   |            | 664,771    | 1,603,058   |
| 雑収益             | *       |            | 0         | 0          | 0          | 0          | 0         | 0          | 125,169    | 125,169     |
| 印刷消耗品収益         |         |            |           |            | 0          | 0          |           | 0          | 20,802     | 20,802      |
| 受取利息            |         |            |           |            | 0          | 0          |           | 0          | 42,915     | 42,915      |
| 受取配当金           |         |            |           |            | 0          | 0          |           | 0          | 58,570     | 58,570      |
| 為替差益            |         |            |           |            | 0          | 0          |           | 0          | 2,882      | 2,882       |
| その他雑収益          |         |            |           |            | 0          | 0          |           | 0          | 0          | 0           |
| 経常収益計           |         | 215,673    | 549,983   | 1,542,112  | 238,422    | 2,546,190  | 7,925,474 | 7,761,132  | 15,686,606 | 16,432,983  |
| (2) 経常費用        |         |            |           |            |            |            |           |            |            |             |
| 事業費             | *       | 1,675,826  | 1,452,459 | 4,390,240  | 5,013,035  | 12,531,560 | 8,814,747 | 1,053,346  | 9,868,093  | 22,399,653  |
| 給与手当            |         | 1,049,440  | 1,006,428 | 502,464    | 2,063,149  | 4,621,481  | 2,421,198 | 64,499     | 2,485,697  | 7,107,178   |
| 臨時雇賃金           |         |            |           |            | 44,000     | 44,000     | 0         |            | 0          | 44,000      |
| 福利厚生費           |         | 181,050    | 191,158   | 95,947     | 242,653    | 710,808    | 259,508   | 12,264     | 271,772    | 982,580     |
| 業務委託費           |         | 9,608      |           | 29,734     |            | 39,342     | 1,526,148 | 66,150     | 1,592,298  | 1,631,640   |
| 会場費             |         | 69,460     |           |            |            | 69,460     | 297,092   |            | 297,092    | 366,552     |
| 会合費             |         |            |           | 398,620    |            | 398,620    | 27,440    |            | 27,440     | 426,060     |
| 旅費交通費           |         | 13,220     |           | 249,810    | 64,426     | 327,456    | 462,882   |            | 462,882    | 790,338     |
| 通信運搬費           |         | 32,291     | 25,406    | 127,013    | 962,046    | 1,146,756  | 261,375   |            | 261,375    | 1,408,131   |
| 消耗什器備品費         |         |            |           | 36,936     |            | 36,936     | 0         |            | 0          | 36,936      |
| 消耗品費            |         |            | 278       | 41,003     | 169,626    | 210,907    | 137,789   |            | 137,789    | 348,696     |
| 修繕費             |         |            |           | 1,452,036  |            | 1,452,036  | 0         | 57,240     | 57,240     | 1,509,276   |
| 図書購入費           |         |            | 5,100     | 345        |            | 5,445      | 0         |            | 0          | 5,445       |
| 大会記念品費          |         |            |           |            |            | 0          | 644,640   |            | 644,640    | 644,640     |
| 図書贈呈費           |         | 2,856      | 210       | 296        |            | 3,362      | 11,998    |            | 11,998     | 15,360      |
| 印刷製本費           |         | 83,082     | 20,933    | 27,040     | 1,267,993  | 1,399,048  | 1,250,749 |            | 1,250,749  | 2,649,797   |
| 取次品仕入費          |         |            |           |            |            | 0          | 1,306,147 |            | 1,306,147  | 1,306,147   |
| 光熱水料費           |         |            |           | 166,440    |            | 166,440    | 0         |            | 0          | 166,440     |
| 保険料             |         |            |           | 126,786    |            | 126,786    | 6,460     | 17,873     | 24,333     | 151,119     |
| 諸謝金             |         | 2,000      |           | 40,000     | 188,198    | 230,198    | 357,447   |            | 357,447    | 587,645     |
| 租税公課            |         |            |           |            |            | 0          | 0         | 501,698    | 501,698    | 501,698     |
| 団体会費            |         |            | 129,200   | 5,000      |            | 134,200    | 0         |            | 0          | 134,200     |
| 活動支援費           |         | 170,600    | 73,746    |            |            | 244,346    | 115,348   |            | 115,348    | 359,694     |
| 表彰費             |         | 61,772     |           | 40,000     |            | 101,772    | 0         |            | 0          | 101,772     |
| リネン費            |         |            |           | 86,212     |            | 86,212     | 0         |            | 0          | 86,212      |
| その他事業費          |         |            |           |            |            | 0          | 0         |            | 0          | 0           |
| 雑費              |         | 447        | 0         | 20,002     | 10,944     | 31,393     | 4,620     |            | 4,620      | 36,013      |
| 減価償却費           |         |            |           | 944,556    |            | 944,556    | 0         | 333,622    | 333,622    | 1,278,178   |
| 出版図書在庫増減額       |         |            |           |            |            | 0          | △144,076  |            | △144,076   | △144,076    |
| 取次図書在庫増減額       |         |            |           |            |            | 0          | 228,786   |            | 228,786    | 228,786     |
| 仕掛図書在庫増減額       |         |            |           |            |            | 0          | △360,804  |            | △360,804   | △360,804    |
| 管理費             |         |            |           |            |            |            |           |            | 9,394,371  | 9,394,371   |
| 給与手当            |         |            |           |            |            |            |           |            | 3,146,998  | 3,146,998   |
| 臨時雇賃金           |         |            |           |            |            |            |           |            | 0          | 0           |
| 福利厚生費           |         |            |           |            |            |            |           |            | 431,718    | 431,718     |
| 業務委託費           |         |            |           |            |            |            |           |            | 6,994      | 6,994       |
| 会場費             |         |            |           |            |            |            |           |            | 0          | 0           |
| 会合費             |         |            |           |            |            |            |           |            | 0          | 0           |
| 旅費交通費           |         |            |           |            |            |            |           |            | 1,286,832  | 1,286,832   |
| 通信運搬費           |         |            |           |            |            |            |           |            | 479,475    | 479,475     |
| 消耗什器備品費         |         |            |           |            |            |            |           |            | 37,318     | 37,318      |
| 消耗品費            |         |            |           |            |            |            |           |            | 33,088     | 33,088      |
| 修繕費             |         |            |           |            |            |            |           |            | 410,924    | 410,924     |
| 図書購入費           |         |            |           |            |            |            |           |            | 12,474     | 12,474      |
| 光熱水料費           |         |            |           |            |            |            |           |            | 486,166    | 486,166     |
| 保険料             |         |            |           |            |            |            |           |            | 30,655     | 30,655      |
| 諸謝金             |         |            |           |            |            |            |           |            | 115,776    | 115,776     |
| 租税公課            |         |            |           |            |            |            |           |            | 1,652,627  | 1,652,627   |
| 団体会費            |         |            |           |            |            |            |           |            | 92,310     | 92,310      |
| 為替差損益           |         |            |           |            |            |            |           |            | 341,473    | 341,473     |
| 雑費              |         |            |           |            |            |            |           |            | 196,976    | 196,976     |
| 減価償却費           |         |            |           |            |            |            |           |            | 632,567    | 632,567     |
| 経常費用計           |         | 1,675,826  | 1,452,459 | 4,390,240  | 5,013,035  | 12,531,560 | 8,814,747 | 1,053,346  | 9,868,093  | 9,394,371   |
| 評価損益等調整前当期経常増減額 |         | △1,460,153 | △902,476  | △2,848,128 | △4,774,613 | △9,985,370 | △889,273  | 6,707,786  | 5,818,513  | 7,038,612   |
| 評価損益等計          |         |            |           |            |            |            |           |            | 317,500    | 317,500     |
| 当期経常増減額         |         | △1,460,153 | △902,476  | △2,848,128 | △4,774,613 | △9,985,370 | △889,273  | 6,707,786  | 5,818,513  | 7,356,112   |
| 2 経常外増減の部       |         |            |           |            |            |            |           |            |            |             |
| 当期経常外増減額        | *       | 0          | 0         | 0          | 0          | 0          | 0         | 0          | 0          | 0           |
| 当期一般正味財産増減額     |         | △1,460,153 | △902,476  | △2,848,128 | △4,774,613 | △9,985,370 | △889,273  | 6,707,786  | 5,818,513  | 7,356,112   |
| 他会計振替額          |         | 1,460,153  | 902,476   | 2,089,727  | 4,774,613  | 9,226,969  | 702,782   | △6,707,786 | △6,005,004 | △3,221,965  |
| 一般正味財産期首残高      |         | 0          | 0         | 11,313,032 | 0          | 11,313,032 | 7,768,093 | 0          | 7,768,093  | 295,992,433 |
| 一般正味財産期末残高      |         | 0          | 0         | 10,554,631 | 0          | 10,554,631 | 7,581,602 | 0          | 7,581,602  | 300,126,580 |
| II 指定正味財産増減の部   |         |            |           |            |            |            |           |            |            |             |
| 受取補助金           |         |            |           |            | 0          | 300,000    |           | 300,000    |            | 300,000     |
| 受取寄付金           |         | 40,000     |           | 727,500    |            | 767,500    | 314,780   |            | 314,780    | 1,082,280   |
| 補助金を一般に振替       |         |            |           |            | 0          | △300,000   |           | △30        |            |             |