

## 平成27年度正味財産増減予算書事業別区分経理の内訳表

平成 27 年 4 月 1 日から平成 28 年 3 月 31 日まで

(単位:円)

| 科 目             | 公益目的事業会計     |              |           |              | 法人会計       | 内部取引控除 | 合 計         |
|-----------------|--------------|--------------|-----------|--------------|------------|--------|-------------|
|                 | (公1)青少年の読書活動 | (公2)学校図書館を充実 | 共通        | 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           |
| 基本財産受取利息        | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 受取会費            | 27,350,000   | 0            | 7,122,000 | 34,472,000   | 34,472,000 | 0      | 68,944,000  |
| 正会員受取会費         | 0            | 0            | 820,000   | 820,000      | 820,000    | 0      | 1,640,000   |
| 個人会員受取会費        | 0            | 0            | 585,000   | 585,000      | 585,000    | 0      | 1,170,000   |
| 団体会員受取会費        | 0            | 0            | 817,000   | 817,000      | 817,000    | 0      | 1,634,000   |
| 機関誌会員受取会費       | 27,350,000   | 0            | 0         | 27,350,000   | 27,350,000 | 0      | 54,700,000  |
| 特別会員受取会費        | 0            | 0            | 4,900,000 | 4,900,000    | 4,900,000  | 0      | 9,800,000   |
| 事業収益            | 76,729,200   | 39,164,000   | 0         | 115,893,200  | 0          | 0      | 115,893,200 |
| 青少年の読書の振興事業収益   | 76,729,200   | 0            | 0         | 76,729,200   | 0          | 0      | 76,729,200  |
| 学校図書館の充実発展事業収益  | 0            | 39,164,000   | 0         | 39,164,000   | 0          | 0      | 39,164,000  |
| 受取寄附金           | 0            | 34,000,000   | 0         | 34,000,000   | 0          | 0      | 34,000,000  |
| 受取寄附金           | 0            | 34,000,000   | 0         | 34,000,000   | 0          | 0      | 34,000,000  |
| 雑収益             | 0            | 0            | 0         | 0            | 153,900    | 0      | 153,900     |
| 受取利息            | 0            | 0            | 0         | 0            | 3,900      | 0      | 3,900       |
| 雑収益             | 0            | 0            | 0         | 0            | 150,000    | 0      | 150,000     |
| 経常収益計           | 104,079,200  | 73,164,000   | 7,122,000 | 184,365,200  | 34,625,900 | 0      | 218,991,100 |
| (2) 経常費用        |              |              |           |              |            |        |             |
| 事業費             | 142,369,424  | 59,517,155   | 0         | 201,886,579  | 0          | 0      | 201,886,579 |
| 役員報酬            | 16,474,097   | 8,054,828    | 0         | 24,528,925   |            | 0      | 24,528,925  |
| 給料手当            | 35,212,995   | 11,618,255   | 0         | 46,831,250   |            | 0      | 46,831,250  |
| 臨時雇賃金           | 550,165      | 219,835      | 0         | 770,000      |            | 0      | 770,000     |
| 退職給付費用          | 7,895,225    | 3,154,775    | 0         | 11,050,000   |            | 0      | 11,050,000  |
| IASL国際会議準備積立金   | 3,320,000    | 680,000      | 0         | 4,000,000    |            | 0      | 4,000,000   |
| 福利厚生費           | 6,741,308    | 2,693,692    | 0         | 9,435,000    |            | 0      | 9,435,000   |
| 旅費交通費           | 4,718,593    | 7,285,282    | 0         | 12,003,875   |            | 0      | 12,003,875  |
| 通信運搬費           | 8,361,055    | 1,285,945    | 0         | 9,647,000    |            | 0      | 9,647,000   |
| 減価償却費           | 4,176,322    | 1,422,506    | 0         | 5,598,828    |            | 0      | 5,598,828   |
| 事務用品費           | 348,598      | 126,915      | 0         | 475,513      |            | 0      | 475,513     |
| 会議費             | 1,035,160    | 347,490      | 0         | 1,382,650    |            | 0      | 1,382,650   |
| 資料図書費           | 849,000      | 150,000      | 0         | 999,000      |            | 0      | 999,000     |
| 修繕費             | 1,900,725    | 806,775      | 0         | 2,707,500    |            | 0      | 2,707,500   |
| 印刷製本費           | 26,925,708   | 8,666,717    | 0         | 35,592,425   |            | 0      | 35,592,425  |
| 光熱水料費           | 1,248,143    | 529,782      | 0         | 1,777,925    |            | 0      | 1,777,925   |
| 賃借料             | 2,052,820    | 796,180      | 0         | 2,849,000    |            | 0      | 2,849,000   |
| 保険料             | 551,210      | 233,965      | 0         | 785,175      |            | 0      | 785,175     |
| 諸謝金             | 11,990,000   | 305,000      | 0         | 12,295,000   |            | 0      | 12,295,000  |
| 表彰費             | 2,890,000    | 289,000      | 0         | 3,179,000    |            | 0      | 3,179,000   |
| 租税公課            | 1,498,405    | 636,008      | 0         | 2,134,413    |            | 0      | 2,134,413   |
| 広報費             | 750,000      | 750,000      | 0         | 1,500,000    |            | 0      | 1,500,000   |
| 支払助成金           | 0            | 5,540,000    | 0         | 5,540,000    |            | 0      | 5,540,000   |
| 支払寄附金           | 0            | 2,985,000    | 0         | 2,985,000    |            | 0      | 2,985,000   |
| ホームページ維持費       | 522,070      | 106,930      | 0         | 629,000      |            | 0      | 629,000     |
| 雑費              | 2,357,825    | 832,275      | 0         | 3,190,100    |            | 0      | 3,190,100   |
| 管理費             |              |              |           |              | 19,075,470 | 0      | 19,075,470  |
| 役員報酬            |              |              |           |              | 9,064,075  | 0      | 9,064,075   |
| 給料手当            |              |              |           |              | 1,968,750  | 0      | 1,968,750   |
| 退職給付費用          |              |              |           |              | 1,950,000  | 0      | 1,950,000   |
| 福利厚生費           |              |              |           |              | 1,665,000  | 0      | 1,665,000   |
| 会議費             |              |              |           |              | 504,350    | 0      | 504,350     |
| 旅費交通費           |              |              |           |              | 415,125    | 0      | 415,125     |
| 通信運搬費           |              |              |           |              | 151,500    | 0      | 151,500     |
| 減価償却費           |              |              |           |              | 994,121    | 0      | 994,121     |
| 事務用品費           |              |              |           |              | 39,487     | 0      | 39,487      |
| 修繕費             |              |              |           |              | 292,500    | 0      | 292,500     |
| 印刷製本費           |              |              |           |              | 16,575     | 0      | 16,575      |
| 資料図書費           |              |              |           |              | 160,000    | 0      | 160,000     |
| 光熱水料費           |              |              |           |              | 192,075    | 0      | 192,075     |
| 賃借料             |              |              |           |              | 336,000    | 0      | 336,000     |
| 保険料             |              |              |           |              | 84,825     | 0      | 84,825      |
| 租税公課            |              |              |           |              | 230,587    | 0      | 230,587     |
| 支払負担金           |              |              |           |              | 422,000    | 0      | 422,000     |
| ホームページ維持費       |              |              |           |              | 111,000    | 0      | 111,000     |
| 雑費              |              |              |           |              | 477,500    | 0      | 477,500     |
| 経常費用計           | 142,369,424  | 59,517,155   | 0         | 201,886,579  | 19,075,470 | 0      | 220,962,049 |
| 評価損益等調整前当期経常増減額 | △ 38,290,224 | 13,646,845   | 7,122,000 | △ 17,521,379 | 15,550,430 | 0      | △ 1,970,949 |
| 基本財産評価損益等       | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 特定資産評価損益等       | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 投資有価証券評価損益等     | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 評価損益等計          | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 当期経常増減額         | △ 38,290,224 | 13,646,845   | 7,122,000 | △ 17,521,379 | 15,550,430 | 0      | △ 1,970,949 |
| 2. 経常外増減の部      |              |              |           |              |            |        |             |
| (1) 経常外収益       |              |              |           |              |            |        |             |
| 中科目別記載          | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 経常外収益計          | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| (2) 経常外費用       |              |              |           |              |            |        |             |
| 中科目別記載          | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 経常外費用計          | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 当期経常外増減額        | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 他会計振替額          | 0            | 0            | 0         | 0            | 0          | 0      | 0           |
| 当期一般正味財産増減額     | △ 38,290,224 | 13,646,845   | 7,122,000 | △ 17,521,379 | 15,550,430 | 0      | △ 1,970,949 |