

正味財産増減額計算書

(総括表)

平成30年4月1日 から 平成31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 基本財産運用益 | 11,280 | 11,281 | △1 |
| 基本財産受取利息 | 11,280 | 11,281 | △1 |
| ② 特定資産運用益 | 4,606 | 3,325 | 1,281 |
| 特定資産受取利息 | 4,606 | 3,325 | 1,281 |
| ③ 受取会費 | 9,241,200 | 9,539,700 | △298,500 |
| 正会員受取会費 | 9,241,200 | 9,539,700 | △298,500 |
| ④ 受取補助金等 | 10,185,000 | 10,185,000 | 0 |
| 受取民間補助金 | 10,185,000 | 10,185,000 | 0 |
| ⑤ 受講料収益 | 0 | 0 | 0 |
| 受取受講料 | 0 | 0 | 0 |
| ⑥ 事業収益 | 504,888,025 | 635,260,160 | △130,372,135 |
| 航行安全支援事業収益 | 287,606,400 | 326,153,520 | △38,547,120 |
| 調査研究事業収益 | 202,469,705 | 292,272,000 | △89,802,295 |
| 特定調査研究事業収益 | 14,811,920 | 16,834,640 | △2,022,720 |
| ⑦ 受取寄附金 | 0 | 0 | 0 |
| ⑧ 雑収益 | 24,832 | 607 | 24,225 |
| 受取利息収益 | 517 | 607 | △90 |
| 雑収益 | 24,315 | 0 | 24,315 |
| 経常収益計 | 524,354,943 | 655,000,073 | △130,645,130 |
| (2) 経常費用 | | | |
| ① 事業費 | 512,417,944 | 641,177,163 | △128,759,219 |
| 役員報酬 | 14,813,500 | 14,441,000 | 372,500 |
| 給料手当 | 185,145,689 | 217,485,084 | △32,339,395 |
| 臨時雇賃金 | 10,407,907 | 14,899,716 | △4,491,809 |
| 通勤手当 | 11,327,225 | 12,524,144 | △1,196,919 |
| 福利厚生費 | 31,678,552 | 34,821,714 | △3,143,162 |
| 退職給付費用 | 3,238,196 | 3,737,846 | △499,650 |
| 会議費 | 10,313,559 | 11,106,138 | △792,579 |
| 旅費交通費 | 43,217,973 | 47,186,653 | △3,968,680 |
| 諸謝金 | 7,808,803 | 9,767,013 | △1,958,210 |
| 修繕費 | 0 | 0 | 0 |
| 役務費 | 7,916,362 | 6,363,886 | 1,552,476 |
| 減価償却費 | 17,992,163 | 17,241,356 | 750,807 |
| 消耗品費 | 10,433,472 | 13,308,157 | △2,874,685 |
| 賃借料 | 22,751,133 | 28,277,934 | △5,526,801 |
| 通信運搬費 | 6,258,665 | 4,563,548 | 1,695,117 |
| 印刷製本費 | 7,096,238 | 9,148,109 | △2,051,871 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|-------------|-------------|--------------|
| 光熱水料費 | 2,723,853 | 3,072,018 | △348,165 |
| 委託費 | 90,784,880 | 159,345,500 | △68,560,620 |
| 租税公課 | 20,770,620 | 24,643,687 | △3,873,067 |
| 支払利息 | 3,430,768 | 4,117,916 | △687,148 |
| 雑費 | 4,308,386 | 5,125,744 | △817,358 |
| ② 管理費 | 11,723,144 | 12,581,090 | △857,946 |
| 役員報酬 | 736,500 | 1,109,000 | △372,500 |
| 給料手当 | 3,370,848 | 3,903,330 | △532,482 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 通勤手当 | 254,898 | 374,509 | △119,611 |
| 福利厚生費 | 551,703 | 693,005 | △141,302 |
| 退職給付費用 | 164,636 | 177,469 | △12,833 |
| 会議費 | 930,260 | 1,095,561 | △165,301 |
| 旅費交通費 | 1,189,412 | 939,678 | 249,734 |
| 修繕費 | 0 | 0 | 0 |
| 役務費 | 117,881 | 124,728 | △6,847 |
| 減価償却費 | 0 | 0 | 0 |
| 消耗品費 | 836,337 | 862,943 | △26,606 |
| 賃借料 | 1,837,106 | 1,606,337 | 230,769 |
| 諸謝金 | 968,892 | 998,358 | △29,466 |
| 通信運搬費 | 207,494 | 238,594 | △31,100 |
| 印刷製本費 | 303,393 | 134,244 | 169,149 |
| 光熱水料費 | 154,991 | 164,006 | △9,015 |
| 租税公課 | 33,100 | 74,113 | △41,013 |
| 雑費 | 65,693 | 85,215 | △19,522 |
| 経常費用計 | 524,141,088 | 653,758,253 | △129,617,165 |
| 当期経常増減額 | 213,855 | 1,241,820 | △1,027,965 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 1,636,698 | 1,250,219 | 386,479 |
| 借入金支払利息 | 1,625,670 | 1,193,727 | 431,943 |
| 固定資産除却損 | 11,028 | 56,492 | △45,464 |
| 経常外費用計 | 1,636,698 | 1,250,219 | 386,479 |
| 当期経常外増減額 | △1,636,698 | △1,250,219 | △386,479 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △1,422,843 | △8,399 | △1,414,444 |
| 一般正味財産期首残高 | 41,860,520 | 41,868,919 | △8,399 |
| 一般正味財産期末残高 | 40,437,677 | 41,860,520 | △1,422,843 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | | | |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | | | |
| III 正味財産期末残高 | 40,437,677 | 41,860,520 | △1,422,843 |