

正味財産増減計算書

一般財団法人製品安全協会

平成25年4月1日から平成26年3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減額 |
|----------------------|-----------------|-----------------|------------------|
| 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 | [1,950,040] | [2,362,817] | [△ 412,777] |
| 基本財産受取利息 | 1,950,040 | 2,362,817 | △ 412,777 |
| 特定資産運用益 | [2,101,033] | [1,325,744] | [775,289] |
| 特定資産受取利息 | 2,101,033 | 1,325,744 | 775,289 |
| 事業収益 | [360,515,943] | [355,809,099] | [4,706,844] |
| 認定等手数料収益 | 336,735,621 | 332,685,040 | 4,050,581 |
| 工場登録等手数料収益 | 21,029,322 | 21,454,059 | △ 424,737 |
| 受取保険金等収益 | 2,751,000 | 1,670,000 | 1,081,000 |
| 雑収益 | [1,072,412] | [1,662,329] | [△ 589,917] |
| 受取利息 | 1,051,217 | 683,485 | 367,732 |
| 有価証券運用益 | 21,195 | 978,844 | △ 957,649 |
| 経常収益計 | 365,639,428 | 361,159,989 | 4,479,439 |
| (2) 経常費用 | | | 0 |
| 事業費 | [254,769,245] | [270,879,874] | [△ 16,110,629] |
| 給与手当他 | 117,618,516 | 116,221,640 | 1,396,876 |
| 退職給付費用 | 7,385,800 | 6,385,700 | 1,000,100 |
| 福利厚生費 | 1,005,183 | 770,043 | 235,140 |
| 旅費 | 12,098,646 | 7,998,075 | 4,100,571 |
| 減価償却費 | 1,182,005 | 1,001,427 | 180,578 |
| 印刷製本費 | 8,603,380 | 10,406,381 | △ 1,803,001 |
| 借料及び損料 | 9,776,422 | 9,572,078 | 204,344 |
| 雑役務費 | 20,970,376 | 13,736,316 | 7,234,060 |
| 認定委託費等 | 60,252,348 | 87,022,686 | △ 26,770,338 |
| 有価証券運用損 | 7,756 | 0 | 7,756 |
| その他諸経費 | 15,868,813 | 17,765,528 | △ 1,896,715 |
| 管理費 | [74,854,690] | [73,121,580] | [1,733,110] |
| 給与手当他 | 57,545,972 | 56,359,006 | 1,186,966 |
| 退職給付費用 | 5,766,100 | 3,296,500 | 2,469,600 |
| 福利厚生費 | 688,700 | 498,284 | 190,416 |
| 旅費 | 119,720 | 91,620 | 28,100 |
| 減価償却費 | 390,373 | 298,046 | 92,327 |
| 印刷製本費 | 26,368 | 85,993 | △ 59,625 |
| 借料及び損料 | 4,602,560 | 4,740,439 | △ 137,879 |
| 雑役務費 | 3,923,500 | 4,193,809 | △ 270,309 |
| 有価証券運用損 | 48,851 | 0 | 48,851 |
| その他諸経費 | 1,742,546 | 3,557,883 | △ 1,815,337 |
| 経常費用計 | 329,623,935 | 344,001,454 | △ 14,377,519 |
| 評価損益等調整前当期経常増減額 | [36,015,493] | [17,158,535] | [18,856,958] |
| 特定資産評価損益等 | 1,147,412 | 10,582,556 | △ 9,435,144 |
| 評価損益等計 | 1,147,412 | 10,582,556 | △ 9,435,144 |
| 当期経常増減額 | 37,162,905 | 27,741,091 | 9,421,814 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 除却損失 | [0] | [1] | [△ 1] |
| 什器備品除却損 | 0 | 1 | △ 1 |
| 経常外費用計 | 0 | 1 | △ 1 |
| 当期経常外増減額 | 0 | △ 1 | 1 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 37,162,905 | 27,741,090 | 9,421,815 |
| 一般正味財産期首残高 | 227,198,536 | 199,457,446 | 27,741,090 |
| 一般正味財産期末残高 | 264,361,441 | 227,198,536 | 37,162,905 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | [1,950,040] | [2,362,817] | [△ 412,777] |
| 基本財産受取利息 | 1,950,040 | 2,362,817 | △ 412,777 |
| 一般正味財産への振替額 | △ 1,950,040 | △ 2,362,817 | 412,777 |
| 一般正味財産への振替額 | [△ 1,950,040] | [△ 2,362,817] | [412,777] |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 268,731,397 | 268,731,397 | 0 |
| 指定正味財産期末残高 | 268,731,397 | 268,731,397 | 0 |
| III 正味財産期末残高 | 533,092,838 | 495,929,933 | 37,162,905 |