正味財産増減予算書
平成29年4月1日～平成30年3月31日

（単位：円）

| 科目 | 当年度 |
|---|---|
| Ⅰ 一般正味財産増減の部 | |
| 1.経常増減の部 | |
| (1)経常収益 | |
| 入会金収入 | |
| 入会金収入 | 20,000 |
| 受取会費 | |
| 正会員会費収入 | 4,680,000 |
| 準会員会費収入 | 1,830,000 |
| 賛助会員会費収入 | 984,000 |
| 事業収益 | |
| 茅売上金 | 1,790,000 |
| 檜皮採取品 | 12,000,000 |
| 使用料収入 | 500,000 |
| 受取補助金等 | |
| 京都市助成金 | 1,000,000 |
| 国庫補助金 | 38,000,000 |
| 雑収入 | |
| 受取利息 | 1,140 |
| 雑収入 | 101,000 |
| 経常収益計 | 60,906,140 |
| (2)経常費用 | |
| 事業費 | |
| 給与手当 | 5,113,333 |
| 報償費 | 26,930,000 |
| 報酬 | 390,000 |
| 原材料費 | 4,038,000 |
| 福利厚生費 | 1,280,080 |
| 旅費交通費 | 17,281,410 |
| 会議費 | 45,000 |
| 修繕費 | 250,000 |
| 通信運搬費 | 649,700 |
| 印刷製本費 | 1,783,000 |
| 租税公課 | 2,000 |
| 消耗品費 | 122,500 |
| 焼却費 | 50,000 |
| 被服費 | 195,000 |
| 水道光熱費 | 1,100,000 |
| 賃借料 | 306,500 |
| 模型製作費 | 5,000 |
| 委託費 | 561,708 |
| 車両維持費 | 903,000 |
| 採取料 | 2,274,250 |
| 手数料 | 122,540 |
| 消費税 | 410,000 |
| 減価償却費 | 111,419 |
| 雑費 | 598,520 |
| 管理費 | |
| 給料手当 | 2,556,667 |
| 福利厚生費 | 640,040 |
| 旅費交通費 | 650,000 |
| 会議費 | 50,000 |
| 修繕費 | 300,000 |
| 接待交際費 | 41,000 |
| 通信運搬費 | 150,000 |
| 消耗品費 | 50,000 |
| 印刷製本費 | 100,000 |
| 諸謝金 | 630,000 |
| 租税公課 | 30,000 |
| 消費税 | 1,000 |
| 諸会費 | 170,000 |
| 手数料 | 50,000 |
| 雑費 | 110,000 |
| 経常費用計 | 70,051,667 |
| 当期経常増減額 | −9,145,527 |
| 2.経常外増減の部 | |
| (1)経常外収益 | 0 |
| (2)経常外費用 | 0 |
| 当期経常外増減額 | 0 |
| 当期税引前一般正味財産増減額 | −9,145,527 |
| 法人税、住民税及び事業税 | 70,000 |
| 当期税引後一般正味財産増減額 | −9,215,527 |
| 一般正味財産期首残高 | 27,903,930 |
| 一般正味財産期末残高 | 18,688,403 |
| Ⅱ 正味財産期末残高 | 18,688,403 |

正味財産増減予算書内訳表
平成29年4月1日～平成30年3月31日

（単位：円）

| 科目 | 公益目的事業 | | | | | 収益事業等 | | 法人会計 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 養成研修事業 | 検定事業 | 貸貸事業 | 共通 | 小計 | 貸貸事業 | 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 | | | | | | | | | | |
| 入会金収入 | | | | | | | | | | |
| 入会金収入 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 16,000 | | 20,000 |
| 受取会費 | | | | | | | | | | |
| 正会員会費収入 | 0 | 0 | 0 | 936,000 | 936,000 | 0 | 0 | 3,744,000 | | 4,680,000 |
| 準会員会費収入 | 0 | 0 | 0 | 366,000 | 366,000 | 0 | 0 | 1,464,000 | | 1,830,000 |
| 賛助会員会費収入 | 0 | 0 | 0 | 196,800 | 196,800 | 0 | 0 | 787,200 | | 984,000 |
| 事業収益 | | | | | | | | | | |
| 茅売上金 | 1,790,000 | 0 | 0 | 0 | 1,790,000 | 0 | 0 | 0 | | 1,790,000 |
| 檜皮採取品 | 12,000,000 | 0 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | | 12,000,000 |
| 使用料収入 | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | | 500,000 |
| 受取補助金等 | | | | | | | | | | |
| 京都市助成金 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | 1,000,000 |
| 国庫補助金 | 38,000,000 | 0 | 0 | 0 | 38,000,000 | 0 | 0 | 0 | | 38,000,000 |
| 雑収入 | | | | | 0 | 0 | 0 | 0 | | 0 |
| 受取利息 | 100 | 0 | 10 | 0 | 110 | 0 | 0 | 1,030 | | 1,140 |
| 雑収入 | 100,000 | 0 | 1,000 | 0 | 101,000 | 0 | 0 | 0 | | 101,000 |
| 経常収益計 | 51,890,100 | 1,000,000 | 501,010 | 1,502,800 | 54,893,910 | 0 | 0 | 6,012,230 | 0 | 60,906,140 |
| (2)経常費用 | | | | | | | | | | |
| 事業費 | | | | | | | | | | |
| 給与手当 | 3,408,889 | 852,222 | 852,222 | 0 | 5,113,333 | 0 | 0 | | | 5,113,333 |
| 報償費 | 26,530,000 | 400,000 | 0 | 0 | 26,930,000 | 0 | 0 | | | 26,930,000 |
| 報酬 | 390,000 | 0 | 0 | 0 | 390,000 | 0 | 0 | | | 390,000 |
| 原材料費 | 3,573,000 | 465,000 | 0 | 0 | 4,038,000 | 0 | 0 | | | 4,038,000 |
| 福利厚生費 | 426,693 | 213,347 | 640,040 | 0 | 1,280,080 | 0 | 0 | | | 1,280,080 |
| 旅費交通費 | 17,027,290 | 253,120 | 1,000 | 0 | 17,281,410 | 0 | 0 | | | 17,281,410 |
| 会議費 | 45,000 | 0 | 0 | 0 | 45,000 | 0 | 0 | | | 45,000 |
| 修繕費 | 200,000 | 0 | 50,000 | 0 | 250,000 | 0 | 0 | | | 250,000 |
| 通信運搬費 | 497,820 | 1,880 | 150,000 | 0 | 649,700 | 0 | 0 | | | 649,700 |
| 印刷製本費 | 1,780,000 | 0 | 3,000 | 0 | 1,783,000 | 0 | 0 | | | 1,783,000 |
| 租税公課 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | | | 2,000 |
| 消耗品費 | 105,000 | 2,500 | 15,000 | 0 | 122,500 | 0 | 0 | | | 122,500 |
| 焼却費 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | | | 50,000 |
| 被服費 | 195,000 | 0 | 0 | 0 | 195,000 | 0 | 0 | | | 195,000 |
| 水道光熱費 | 0 | 0 | 1,100,000 | 0 | 1,100,000 | 0 | 0 | | | 1,100,000 |
| 賃借料 | 296,500 | 10,000 | 0 | 0 | 306,500 | 0 | 0 | | | 306,500 |
| 模型費 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | | | 5,000 |
| 委託費 | 0 | 0 | 561,708 | 0 | 561,708 | 0 | 0 | | | 561,708 |
| 車両費 | 903,000 | 0 | 0 | 0 | 903,000 | 0 | 0 | | | 903,000 |
| 採取料 | 2,274,250 | 0 | 0 | 0 | 2,274,250 | 0 | 0 | | | 2,274,250 |
| 手数料 | 117,000 | 5,000 | 540 | 0 | 122,540 | 0 | 0 | | | 122,540 |
| 消費税 | 400,000 | 0 | 10,000 | 0 | 410,000 | 0 | 0 | | | 410,000 |
| 減価償却費 | 111,419 | 0 | 0 | 0 | 111,419 | 0 | 0 | | | 111,419 |
| 雑費 | 533,520 | 5,000 | 60,000 | 0 | 598,520 | 0 | 0 | | | 598,520 |
| 管理費 | | | | | | | | | | |
| 給料手当 | | | | | | | | 2,556,667 | | 2,556,667 |
| 福利厚生費 | | | | | | | | 640,040 | | 640,040 |
| 旅費交通費 | | | | | | | | 650,000 | | 650,000 |
| 会議費 | | | | | | | | 50,000 | | 50,000 |
| 修繕費 | | | | | | | | 300,000 | | 300,000 |
| 接待交際費 | | | | | | | | 41,000 | | 41,000 |
| 通信運搬費 | | | | | | | | 150,000 | | 150,000 |
| 消耗品費 | | | | | | | | 50,000 | | 50,000 |
| 印刷製本費 | | | | | | | | 100,000 | | 100,000 |
| 諸謝金 | | | | | | | | 630,000 | | 630,000 |
| 租税公課 | | | | | | | | 30,000 | | 30,000 |
| 消費税 | | | | | | | | 1,000 | | 1,000 |
| 諸会費 | | | | | | | | 170,000 | | 170,000 |
| 手数料 | | | | | | | | 50,000 | | 50,000 |
| 雑費 | | | | | | | | 110,000 | | 110,000 |
| 経常費用計 | 58,814,381 | 2,263,069 | 3,445,510 | 0 | 64,522,960 | 0 | 0 | 5,528,707 | 0 | 70,051,667 |
| 当期経常増減額 | −6,924,281 | −1,263,069 | −2,944,500 | 1,502,800 | −9,629,050 | 0 | 0 | 483,523 | 0 | −9,145,527 |
| 2.経常外増減の部 | | | | | | | | | | |
| (1)経常外収益 | | | | | 0 | 0 | 0 | 0 | | 0 |
| (2)経常外費用 | | | | | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期税引前一般正味財産増減額 | −6,924,281 | −1,263,069 | −2,944,500 | 1,502,800 | −9,629,050 | 0 | 0 | 483,523 | | −9,145,527 |
| 法人税、住民税及び事業税 | | | | | | | | 70,000 | | 70,000 |
| 当期税引後一般正味財産増減額 | | | | | | | | | | −9,215,527 |
| 一般正味財産期首残高 | | | | | | | | | | 27,903,930 |
| 一般正味財産期末残高 | | | | | | | | | | 18,688,403 |
| Ⅱ 正味財産期末残高 | | | | | | | | | | 18,688,403 |