

予 算

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| 法人コード | A001670 |
| 法人名 | 財団法人富士社会教育センター |

【別表G】収支予算の事業別区分経理の内訳表

平成23年11月1日から平成24年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|--------------|--------------------|------------------|----------|--------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|----------|--------------------|
| | 公1 | 公2 | 共通 | 小計 | 取1(メディア) | 取2(ソリューション) | 取3(施設) | 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 | 33,271 | 1,479 | 0 | 34,750 | 0 | 0 | 0 | 0 | 0 | 34,750 | 0 | 69,500 |
| 基本財産受取利息 | 33,271 | 1,479 | | 34,750 | | | | | 0 | 34,750 | | 69,500 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | | | | 0 | | | | | 0 | | | 0 |
| 受取会費 | 13,768,114 | 613,386 | 0 | 14,381,500 | 0 | 0 | 0 | 0 | 0 | 14,381,500 | 0 | 28,763,000 |
| 正会員受取会費 | 5,304,240 | 235,760 | | 5,540,000 | | | | | 0 | 5,540,000 | | 11,080,000 |
| 特別会員受取会費 | 8,227,820 | 367,180 | | 8,595,000 | | | | | | 8,595,000 | | 17,190,000 |
| 賛助会員受取会費 | 236,054 | 10,446 | | 246,500 | | | | | | 246,500 | | 493,000 |
| 事業収益 | 145,164,962 | 7,249,404 | 0 | 152,414,366 | 15,037,584 | 1,972,943 | 1,832,542 | 0 | 18,843,069 | 0 | 0 | 171,257,435 |
| 本校研修収益 | 28,980,652 | | | 28,980,652 | | | | | 0 | | | 28,980,652 |
| 出張研修収益 | 50,537,609 | | | 50,537,609 | | | | | | | | 50,537,609 |
| 出講研修収益 | 33,204,385 | | | 33,204,385 | | | | | | | | 33,204,385 |
| 講座収益 | 393,551 | | | 393,551 | | | | | | | | 393,551 |
| その他収益 | 1,394,243 | | | 1,394,243 | | | | | | | | 1,394,243 |
| 施設利用収益 | 16,659,766 | 7,249,404 | | 23,909,170 | | | 1,832,542 | | 1,832,542 | | | 25,741,712 |
| メディア事業収益 | | | | | 15,037,584 | | | | 15,037,584 | | | 15,037,584 |
| 通信教育収益 | 13,630,000 | | | 13,630,000 | | | | | | | | 13,630,000 |
| ソリューション事業収益 | | | | | | 1,972,943 | | | 1,972,943 | | | 1,972,943 |
| エネルギー問題収益 | 364,756 | | | 364,756 | | | | | | | | 364,756 |
| 受取寄付金 | 84,057 | 3,777 | 0 | 87,834 | 0 | 0 | 0 | 0 | 0 | 87,833 | 0 | 175,667 |
| 受取寄付金 | 52,609 | 2,364 | | 54,973 | | | | | 0 | 54,972 | | 109,945 |
| 周年受取寄付金 | 0 | | | 0 | | | | | | | | 0 |
| 奨学基金受取寄付金 | 31,448 | 1,413 | | 32,861 | | | | | | 32,861 | | 65,722 |
| 雑収益 | 10,000 | 654 | 0 | 10,654 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 15,654 |
| 受取利息 | 10,000 | 654 | | 10,654 | | | | | | 0 | | 10,654 |
| 雑収入 | | | | 0 | | | | | 0 | 5,000 | | 5,000 |
| 経常収益計 | 159,060,404 | 7,868,700 | 0 | 166,929,104 | 15,037,584 | 1,972,943 | 1,832,542 | 0 | 18,843,069 | 14,509,083 | 0 | 200,281,256 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 146,104,884 | 8,316,105 | 0 | 154,420,989 | 10,345,582 | 1,335,872 | 1,206,822 | 0 | 12,888,276 | | 0 | 167,309,265 |
| 役員報酬 | 7,459,200 | | | 7,459,200 | | | | | 0 | | | 7,459,200 |
| 給料手当 | 21,016,922 | 1,323,177 | | 22,340,099 | 2,249,684 | 169,565 | 139,270 | | 2,558,519 | | | 24,898,618 |
| 臨時雇賃金 | 2,343,887 | 704,447 | | 3,048,334 | | | 153,697 | | 153,697 | | | 3,202,031 |
| 賞与 | 11,631,665 | 537,069 | | 12,168,734 | 973,124 | 80,935 | 43,292 | | 1,097,351 | | | 13,266,085 |
| 退職給付費用 | 2,000,000 | | | 2,000,000 | | | | | 0 | | | 2,000,000 |
| その他人件費 | 3,866,667 | | | 3,866,667 | | | | | 0 | | | 3,866,667 |
| 福利厚生費 | 3,744,921 | 167,108 | | 3,912,029 | 295,652 | 38,563 | 38,563 | | 372,778 | | | 4,284,807 |
| 講師謝礼 | 23,468,641 | 776,625 | | 24,245,266 | 24,270 | | 0 | | 24,270 | | | 24,269,536 |
| 講座旅費 | 9,000,199 | 15,440 | | 9,015,639 | 119,771 | 16,476 | 1,831 | | 138,078 | | | 9,153,717 |
| 会場費・会議費 | 3,678,363 | 0 | | 3,678,363 | 0 | 0 | 0 | | 0 | | | 3,678,363 |
| 講座雑費 | 1,912,235 | 3,730 | | 1,915,965 | | | 13,980 | | 13,980 | | | 1,929,945 |
| 原稿料 | 0 | 0 | | 0 | 807,389 | | | | 807,389 | | | 807,389 |
| 印刷製本費 | 9,400,638 | 248,791 | | 9,649,429 | 3,457,638 | 371,209 | 0 | | 3,828,847 | | | 13,478,276 |
| 通信運搬費 | 3,732,070 | 117,406 | | 3,849,476 | 316,568 | 54,872 | 0 | | 371,440 | | | 4,220,916 |
| 派遣費 | 600,000 | 0 | | 600,000 | | | | | 0 | | | 600,000 |
| 調査処理費 | 0 | 0 | | 0 | | 338,360 | | | 338,360 | | | 338,360 |
| 参考資料費 | 118,118 | 38,203 | | 156,321 | | 2,860 | 0 | | 2,860 | | | 159,181 |
| 訪問出張旅費 | 1,633,104 | 0 | | 1,633,104 | 84,410 | | 0 | | 84,410 | | | 1,717,514 |
| 施設食材費 | 4,463,515 | 1,298,907 | | 5,762,422 | | | 141,699 | | 141,699 | | | 5,904,121 |
| 光熱水料費 | 2,368,865 | 105,562 | | 2,474,427 | 187,030 | 24,383 | 24,383 | | 235,796 | | | 2,710,223 |
| リネン費 | 413,929 | 120,455 | | 534,384 | | | 13,141 | | 13,141 | | | 547,525 |
| 賃貸料 | 7,374,473 | 328,488 | | 7,702,961 | 582,257 | 75,895 | 75,895 | | 734,047 | | | 8,437,008 |
| 施設維持費 | 767,574 | 230,692 | | 998,266 | | | 50,333 | | 50,333 | | | 1,048,599 |
| 施設雑費 | 282,433 | 84,885 | | 367,318 | | | 18,520 | | 18,520 | | | 385,838 |
| 修繕費 | 4,535,806 | 461,550 | | 4,997,356 | | | 100,744 | | 100,744 | | | 5,098,100 |
| エネルギー問題研究会費 | 998,382 | | | 998,382 | 0 | 0 | 0 | | 0 | | | 998,382 |
| 減価償却費 | 3,487,980 | 1,048,300 | | 4,536,280 | 0 | 0 | 228,720 | | 228,720 | | | 4,765,000 |
| 租税公課、損保 | 9,173,442 | 409,341 | | 9,582,783 | 724,220 | 94,463 | 94,463 | | 913,146 | | | 10,495,929 |
| 上記以外の経費 | 6,631,855 | 295,929 | | 6,927,784 | 523,569 | 68,291 | 68,291 | | 660,151 | | | 7,587,935 |

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平成23年11月1日から平成24年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|--------------------|------------------|----------|--------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|----------|--------------------|
| | 公1 | 公2 | 共通 | 小計 | 取1(メディア) | 取2(ソリューション) | 取3(施設) | 共通 | 小計 | | | |
| 管理費 | | | | | | | | | | 10,208,008 | | 10,208,008 |
| 役員報酬 | | | | | | | | | | 2,812,983 | | 2,812,983 |
| 給料手当 | | | | | | | | | | 1,264,078 | | 1,264,078 |
| 賞与 | | | | | | | | | | 892,386 | | 892,386 |
| 退職給付費用 | | | | | | | | | | 0 | | 0 |
| 法定福利費 | | | | | | | | | | 983,390 | | 983,390 |
| 福利厚生費 | | | | | | | | | | 141,021 | | 141,021 |
| その他人件費 | | | | | | | | | | 8,890 | | 8,890 |
| 会議費 | | | | | | | | | | 604,702 | | 604,702 |
| 旅費交通費 | | | | | | | | | | 383,264 | | 383,264 |
| 通信運搬費 | | | | | | | | | | 275,715 | | 275,715 |
| 印刷製本費 | | | | | | | | | | 0 | | 0 |
| 光熱水料費 | | | | | | | | | | 127,188 | | 127,188 |
| 賃貸料 | | | | | | | | | | 395,832 | | 395,832 |
| 修繕費 | | | | | | | | | | 103,474 | | 103,474 |
| 減価償却費 | | | | | | | | | | 235,000 | | 235,000 |
| 租税公課、損保、支払利息 | | | | | | | | | | 1,349,443 | | 1,349,443 |
| 上記以外の経費 | | | | | | | | | | 630,642 | | 630,642 |
| 経常費用計 | 146,104,884 | 8,316,105 | 0 | 154,420,989 | 10,345,582 | 1,335,872 | 1,206,822 | 0 | 12,888,276 | 10,208,008 | 0 | 177,517,273 |
| 評価損益等調整前当期経常増減額 | 12,955,520 | △ 447,405 | 0 | 12,508,115 | 4,692,002 | 637,071 | 625,720 | 0 | 5,954,793 | 4,301,075 | 0 | 22,763,983 |
| 基本財産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 12,955,520 | △ 447,405 | 0 | 12,508,115 | 4,692,002 | 637,071 | 625,720 | 0 | 5,954,793 | 4,301,075 | 0 | 22,763,983 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 固定資産取得支出 | | | 0 | 0 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | 0 | 0 | | | | 0 | 0 | | | 0 |
| 当期一般正味財産増減額 | 12,955,520 | △ 447,405 | 0 | 12,508,115 | 4,692,002 | 637,071 | 625,720 | 0 | 5,954,793 | 4,301,075 | 0 | 22,763,983 |