

平成30年度収支予算書

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 | 当年度予算 | 前年度予算 | 増減 | 備考 |
|--------------|-------------|-------------|-------------|----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取寄付金 | 830,000,000 | 830,000,000 | 0 | |
| 受取寄付金 | 830,000,000 | 830,000,000 | 0 | |
| 減価償却振替額 | 12,800,000 | 13,000,000 | △ 200,000 | |
| 減価償却振替額 | 12,800,000 | 13,000,000 | △ 200,000 | |
| 図書・物販収入 | 7,000,000 | 7,000,000 | 0 | |
| 図書・物販収入 | 7,000,000 | 7,000,000 | 0 | |
| 雑収益 | 200,000 | 170,000 | 30,000 | |
| 受取利息 | 200,000 | 170,000 | 30,000 | |
| 経常収益計 | 850,000,000 | 850,170,000 | △ 170,000 | |
| (2) 経常費用 | | | | |
| 事業費 | 750,000,000 | 752,332,000 | △ 2,332,000 | |
| 給料手当 | 68,000,000 | 71,000,000 | △ 3,000,000 | |
| 福利厚生費 | 10,000,000 | 13,000,000 | △ 3,000,000 | |
| 会議費 | 5,000,000 | 4,000,000 | 1,000,000 | |
| 旅費交通費 | 10,000,000 | 9,000,000 | 1,000,000 | |
| 通信運搬費 | 8,000,000 | 8,000,000 | 0 | |
| 減価償却費 | 54,000,000 | 52,000,000 | 2,000,000 | |
| 消耗品費 | 2,200,000 | 2,200,000 | 0 | |
| 図書購入費 | 600,000 | 600,000 | 0 | |
| 修繕費 | 3,500,000 | 3,500,000 | 0 | |
| 印刷製本費 | 25,000,000 | 27,000,000 | △ 2,000,000 | |
| 光熱水料費 | 13,000,000 | 14,000,000 | △ 1,000,000 | |
| 賃借料 | 75,000,000 | 75,000,000 | 0 | |
| 保険料 | 4,500,000 | 2,650,000 | 1,850,000 | |
| 租税公課 | 3,700,000 | 0 | 3,700,000 | |
| 支払助成金 | 10,000,000 | 10,000,000 | 0 | |
| 委託費 | 450,000,000 | 453,882,000 | △ 3,882,000 | |
| 広報費 | 3,000,000 | 2,000,000 | 1,000,000 | |
| 雑費 | 4,500,000 | 4,500,000 | 0 | |
| 管理費 | 47,800,000 | 47,050,000 | 750,000 | |
| 役員報酬 | 550,000 | 550,000 | 0 | |
| 給料手当 | 23,000,000 | 23,000,000 | 0 | |
| 福利厚生費 | 4,000,000 | 4,000,000 | 0 | |
| 会議費 | 900,000 | 900,000 | 0 | |
| 旅費交通費 | 1,000,000 | 1,000,000 | 0 | |
| 通信運搬費 | 500,000 | 500,000 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 消耗品費 | 350,000 | 400,000 | △ 50,000 | |
| 図書購入費 | 100,000 | 100,000 | 0 | |
| 印刷製本費 | 1,000,000 | 1,000,000 | 0 | |
| 光熱水料費 | 500,000 | 500,000 | 0 | |
| 賃借料 | 8,500,000 | 8,500,000 | 0 | |
| 租税公課 | 800,000 | 0 | 800,000 | |
| 会費 | 1,200,000 | 1,200,000 | 0 | |
| 委託費 | 3,000,000 | 3,000,000 | 0 | |
| 広報費 | 400,000 | 400,000 | 0 | |
| 雑費 | 2,000,000 | 2,000,000 | 0 | |
| 経常費用計 | 797,800,000 | 799,382,000 | △ 1,582,000 | |
| 当期経常増減額 | 52,200,000 | 50,788,000 | 1,412,000 | |

| | | | | |
|---------------|---------------|---------------|--|--|
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | | |
| (2) 経常外費用 | 0 | 0 | | |
| 当期経常外増減額 | 0 | 0 | | |
| 当期一般正味財産増減額 | 52,200,000 | 50,788,000 | | |
| 一般正味財産期首残高 | 789,888,000 | 739,100,000 | | |
| 一般正味財産期末残高 | 842,088,000 | 789,888,000 | | |
| II 指定正味財産増減の部 | | | | |
| 一般正味財産への振替額 | 12,800,000 | 13,000,000 | | |
| 当期指定正味財産増減額 | 12,800,000 | 13,000,000 | | |
| 指定正味財産期首残高 | 1,370,000,000 | 1,383,000,000 | | |
| 指定正味財産期末残高 | 1,357,200,000 | 1,370,000,000 | | |
| III 正味財産期末残高 | 2,199,288,000 | 2,159,888,000 | | |

平成30年度収支予算書内訳表

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 | 公益事業1 | | 法人会計 | 合計 |
|--------------|-------------------|--|------------|-------------|
| | グラフィックアートデザイン振興事業 | | | |
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取寄付金 | 755,000,000 | | 75,000,000 | 830,000,000 |
| 受取寄付金 | 755,000,000 | | 75,000,000 | 830,000,000 |
| 減価償却振替額 | 12,800,000 | | | 12,800,000 |
| 減価償却振替額 | 12,800,000 | | | 12,800,000 |
| 図書・物販収入 | 7,000,000 | | | 7,000,000 |
| 図書・物販収入 | 7,000,000 | | | 7,000,000 |
| 雑収益 | 170,000 | | 30,000 | 200,000 |
| 受取利息 | 170,000 | | 30,000 | 200,000 |
| 経常収益計 | 774,970,000 | | 75,030,000 | 850,000,000 |
| (2) 経常費用 | | | | |
| 事業費 | 750,000,000 | | | 750,000,000 |
| 給料手当 | 68,000,000 | | | 68,000,000 |
| 福利厚生費 | 10,000,000 | | | 10,000,000 |
| 会議費 | 5,000,000 | | | 5,000,000 |
| 旅費交通費 | 10,000,000 | | | 10,000,000 |
| 通信運搬費 | 8,000,000 | | | 8,000,000 |
| 減価償却費 | 54,000,000 | | | 54,000,000 |
| 消耗品費 | 2,200,000 | | | 2,200,000 |
| 図書購入費 | 600,000 | | | 600,000 |
| 修繕費 | 3,500,000 | | | 3,500,000 |
| 印刷製本費 | 25,000,000 | | | 25,000,000 |
| 光熱水料費 | 13,000,000 | | | 13,000,000 |
| 賃借料 | 75,000,000 | | | 75,000,000 |
| 保険料 | 4,500,000 | | | 4,500,000 |
| 租税公課 | 3,700,000 | | | 3,700,000 |
| 支払助成金 | 10,000,000 | | | 10,000,000 |
| 委託費 | 450,000,000 | | | 450,000,000 |
| 広報費 | 3,000,000 | | | 3,000,000 |
| 雑費 | 4,500,000 | | | 4,500,000 |
| 管理費 | | | 47,800,000 | 47,800,000 |
| 役員報酬 | | | 550,000 | 550,000 |
| 給料手当 | | | 23,000,000 | 23,000,000 |
| 福利厚生費 | | | 4,000,000 | 4,000,000 |
| 会議費 | | | 900,000 | 900,000 |
| 旅費交通費 | | | 1,000,000 | 1,000,000 |
| 通信運搬費 | | | 500,000 | 500,000 |
| 減価償却費 | | | 0 | 0 |
| 消耗品費 | | | 350,000 | 350,000 |
| 図書購入費 | | | 100,000 | 100,000 |
| 印刷製本費 | | | 1,000,000 | 1,000,000 |
| 光熱水料費 | | | 500,000 | 500,000 |
| 賃借料 | | | 8,500,000 | 8,500,000 |
| 租税公課 | | | 800,000 | 800,000 |
| 会費 | | | 1,200,000 | 1,200,000 |
| 委託費 | | | 3,000,000 | 3,000,000 |
| 広報費 | | | 400,000 | 400,000 |
| 雑費 | | | 2,000,000 | 2,000,000 |
| 経常費用計 | 750,000,000 | | 47,800,000 | 797,800,000 |
| 当期経常増減額 | 24,970,000 | | 27,230,000 | 52,200,000 |

| | | | |
|---------------|------------|------------|---------------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 24,970,000 | 27,230,000 | 52,200,000 |
| 一般正味財産期首残高 | | | 789,888,000 |
| 一般正味財産期末残高 | | | 842,088,000 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 12,800,000 | 0 | 12,800,000 |
| 当期指定正味財産増減額 | 12,800,000 | 0 | 12,800,000 |
| 指定正味財産期首残高 | | | 1,370,000,000 |
| 指定正味財産期末残高 | | | 1,357,200,000 |
| III 正味財産期末残高 | | | 2,199,288,000 |