

公益社団法人日本バリュー・エンジニアリング協会
2016年度 収支予算(正味財産増減計算書ベース)

(2016年 4月 1日 から 2017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 | | | |
| 特定資産運用収益 | 56,500 | 33,000 | 23,500 |
| 受取会費 | 17,000,000 | 17,300,000 | ▲ 300,000 |
| 事業収益 | 166,500,000 | 157,160,000 | 9,340,000 |
| 基礎講座・実践塾等参加費収益 | 15,900,000 | 17,500,000 | ▲ 1,600,000 |
| その他研修等参加費収益 | 4,300,000 | 4,900,000 | ▲ 600,000 |
| 資格認定料収益 | 104,000,000 | 102,260,000 | 1,740,000 |
| 全国大会参加費収益 | 8,300,000 | 9,000,000 | ▲ 700,000 |
| 地域別大会等参加費収益 | 5,400,000 | 5,500,000 | ▲ 100,000 |
| 資料・図書販売収益 | 8,600,000 | 10,000,000 | ▲ 1,400,000 |
| VE活用支援収益 | 20,000,000 | 8,000,000 | 12,000,000 |
| 受取寄付金 | 600,000 | | 600,000 |
| 雑収益 | 43,500 | 14,000 | 29,500 |
| 受取利息 | 3,500 | 4,000 | ▲ 500 |
| その他 | 40,000 | 10,000 | 30,000 |
| 経常収益計 | 184,200,000 | 174,507,000 | 9,693,000 |
| (2) 経常費用 | | | |
| 事業費 | 172,435,399 | 161,920,092 | 10,515,307 |
| 役員報酬・諸手当 | 12,033,962 | 11,963,083 | 70,879 |
| 給与・諸手当 | 53,113,696 | 49,802,912 | 3,310,784 |
| 退職給付費用 | 2,477,990 | 2,943,250 | ▲ 465,260 |
| 事務所諸経費 | 19,799,996 | 22,847,168 | ▲ 3,047,172 |
| 光熱水費 | 732,600 | 836,837 | ▲ 104,237 |
| 旅費・交通費 | 3,250,000 | 2,621,800 | 628,200 |
| 通信発送費 | 1,165,192 | 1,247,735 | ▲ 82,543 |
| 消耗什器備品費 | 1,456,500 | 2,233,300 | ▲ 776,800 |
| 印刷製本費 | 9,433,000 | 10,290,000 | ▲ 857,000 |
| 賃借費 | 5,243,400 | 5,145,326 | 98,074 |
| 会合費 | 2,400,000 | 2,710,000 | ▲ 310,000 |
| 諸謝金 | 16,250,000 | 10,200,000 | 6,050,000 |
| 委託費 | 38,100,000 | 31,300,000 | 6,800,000 |
| 公租公課 | 4,875,872 | 4,995,147 | ▲ 119,275 |
| 減価償却費 | 465,738 | 550,234 | ▲ 84,496 |
| 雑費 | 1,637,453 | 2,233,300 | ▲ 595,847 |
| 管理費 | 6,714,601 | 7,181,778 | ▲ 467,177 |
| 役員報酬・諸手当 | 1,666,038 | 1,100,449 | 565,589 |
| 給与・諸手当 | 1,586,304 | 1,487,423 | 98,881 |
| 退職給付費用 | 112,010 | 126,750 | ▲ 14,740 |
| 事務所諸経費 | 200,004 | 230,786 | ▲ 30,782 |
| 光熱水費 | 7,400 | 8,456 | ▲ 1,056 |
| 旅費・交通費 | 250,000 | 700,000 | ▲ 450,000 |
| 通信発送費 | 34,808 | 37,265 | ▲ 2,457 |
| 消耗什器備品費 | 43,500 | 66,700 | ▲ 23,200 |
| 印刷製本費 | 67,000 | 150,000 | ▲ 83,000 |
| 賃借費 | 156,600 | 153,677 | 2,923 |
| 会合費 | 100,000 | 450,000 | ▲ 350,000 |
| 諸謝金 | 100,000 | 800,000 | ▲ 700,000 |
| 委託費 | 1,600,000 | 1,650,000 | ▲ 50,000 |
| 公租公課 | 124,128 | 149,193 | ▲ 25,065 |
| 減価償却費 | 4,262 | 4,379 | ▲ 117 |
| 雑費 | 662,547 | 66,700 | 595,847 |
| 経常費用計 | 179,150,000 | 169,101,870 | 10,048,130 |
| 当期経常増減額 | 5,050,000 | 5,405,130 | ▲ 355,130 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | | |
| (2) 経常外費用 | | | |
| 固定資産除却損 | | | |
| 経常外費用計 | | | |
| 当期経常外増減額 | | | |
| 他会計振替額 | | | |
| 当期一般正味財産増減額 | 5,050,000 | 5,405,130 | ▲ 355,130 |
| 一般正味財産期首残高 | 112,465,036 | 111,360,487 | 1,104,549 |
| 一般正味財産期末残高 | 117,515,036 | 116,765,617 | 749,419 |
| 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 | 117,515,036 | 116,765,617 | 749,419 |

公益社団法人日本バリュー・エンジニアリング協会
2016年度 収支予算計算書 内訳表(正味財産増減計算書ベース)

(2016年 4月 1日 から 2017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 | 内部取引消去 | 合 計 |
|----------------------|--------------------|--------------------|-------------------|-------------------|------------------|----|-------------------|-------------|--------------------|
| | 普及促進事業 | 小 計 | 情報資料事業等 | VE活用支援事業 | 相互研鑽 | 共通 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 特定資産運用収益 | 6,500 | 6,500 | | | | | 50,000 | | 56,500 |
| 受取会費 | 8,609,249 | 8,609,249 | | | 2,796,916 | | 5,593,835 | | 17,000,000 |
| 事業収益 | 137,900,000 | 137,900,000 | 8,600,000 | 20,000,000 | | | | | 166,500,000 |
| 基礎講座・実践塾等参加費収益 | 15,900,000 | 15,900,000 | | | | | | | 15,900,000 |
| その他研修等参加費収益 | 4,300,000 | 4,300,000 | | | | | | | 4,300,000 |
| 資格認定料収益 | 104,000,000 | 104,000,000 | | | | | | | 104,000,000 |
| 全国大会参加費収益 | 8,300,000 | 8,300,000 | | | | | | | 8,300,000 |
| 地域別大会等参加費収益 | 5,400,000 | 5,400,000 | | | | | | | 5,400,000 |
| 資料・図書販売収益 | | | 8,600,000 | | | | | 8,600,000 | 8,600,000 |
| VE活用支援収益 | | | | 20,000,000 | | | | 20,000,000 | 20,000,000 |
| 受取寄付金 | 600,000 | 600,000 | | | | | | | 600,000 |
| 雑収益 | | | | | | | 43,500 | | 43,500 |
| 受取利息 | | | | | | | 3,500 | | 3,500 |
| その他 | | | | | | | 40,000 | | 40,000 |
| 経常収益計 | 147,115,749 | 147,115,749 | 8,600,000 | 20,000,000 | 2,796,916 | | 5,687,335 | | 184,200,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 151,325,567 | 151,325,567 | 6,341,570 | 13,643,195 | 1,125,067 | | | | 172,435,399 |
| 役員報酬・諸手当 | 11,645,774 | 11,645,774 | 129,396 | 129,396 | 129,396 | | 388,188 | | 12,033,962 |
| 給与・諸手当 | 51,472,699 | 51,472,699 | 601,699 | 437,599 | 601,699 | | 1,640,997 | | 53,113,696 |
| 退職給付費用 | 2,400,290 | 2,400,290 | 27,590 | 22,520 | 27,590 | | 77,700 | | 2,477,990 |
| 事務所諸経費 | 19,199,999 | 19,199,999 | 199,999 | 199,999 | 199,999 | | 599,997 | | 19,799,996 |
| 光熱水費 | 710,400 | 710,400 | 7,400 | 7,400 | 7,400 | | 22,200 | | 732,600 |
| 旅費・交通費 | 2,850,000 | 2,850,000 | | 400,000 | | | 400,000 | | 3,250,000 |
| 通信発送費 | 1,129,198 | 1,129,198 | 13,198 | 9,598 | 13,198 | | 35,994 | | 1,165,192 |
| 消耗什器備品費 | 1,411,500 | 1,411,500 | 16,500 | 12,000 | 16,500 | | 45,000 | | 1,456,500 |
| 印刷製本費 | 4,367,000 | 4,367,000 | 5,000,000 | 66,000 | | | 5,066,000 | | 9,433,000 |
| 賃借費 | 5,081,400 | 5,081,400 | 59,400 | 43,200 | 59,400 | | 162,000 | | 5,243,400 |
| 会合費 | 2,340,000 | 2,340,000 | | 60,000 | | | 60,000 | | 2,400,000 |
| 諸謝金 | 8,750,000 | 8,750,000 | | 7,500,000 | | | 7,500,000 | | 16,250,000 |
| 委託費 | 33,900,000 | 33,900,000 | | 4,200,000 | | | 4,200,000 | | 38,100,000 |
| 公租公課 | 4,027,478 | 4,027,478 | 263,581 | 537,735 | 47,078 | | 848,394 | | 4,875,872 |
| 減価償却費 | 452,958 | 452,958 | 4,260 | 4,260 | 4,260 | | 12,780 | | 465,738 |
| 雑費 | 1,586,871 | 1,586,871 | 18,547 | 13,488 | 18,547 | | 50,582 | | 1,637,453 |
| 管理費 | | | | | | | 6,714,601 | | 6,714,601 |
| 役員報酬・諸手当 | | | | | | | 1,666,038 | | 1,666,038 |
| 給与・諸手当 | | | | | | | 1,586,304 | | 1,586,304 |
| 退職給付費用 | | | | | | | 112,010 | | 112,010 |
| 事務所諸経費 | | | | | | | 200,004 | | 200,004 |
| 光熱水費 | | | | | | | 7,400 | | 7,400 |
| 旅費・交通費 | | | | | | | 250,000 | | 250,000 |
| 通信発送費 | | | | | | | 34,808 | | 34,808 |
| 消耗什器備品費 | | | | | | | 43,500 | | 43,500 |
| 印刷製本費 | | | | | | | 67,000 | | 67,000 |
| 賃借費 | | | | | | | 156,600 | | 156,600 |
| 会合費 | | | | | | | 100,000 | | 100,000 |
| 諸謝金 | | | | | | | 100,000 | | 100,000 |
| 委託費 | | | | | | | 1,600,000 | | 1,600,000 |
| 公租公課 | | | | | | | 124,128 | | 124,128 |
| 減価償却費 | | | | | | | 4,262 | | 4,262 |
| 雑費 | | | | | | | 662,547 | | 662,547 |
| 経常費用計 | 151,325,567 | 151,325,567 | 6,341,570 | 13,643,195 | 1,125,067 | | 6,714,601 | | 179,150,000 |
| 当期経常増減額 | ▲ 4,209,818 | ▲ 4,209,818 | 2,258,430 | 6,356,805 | 1,671,849 | | 10,287,084 | ▲ 1,027,266 | 5,050,000 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 固定資産除却損 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 他会計振替額 | 4,732,536 | 4,732,536 | ▲ 2,033,011 | ▲ 2,912,771 | ▲ 814,020 | | ▲ 5,759,802 | 1,027,266 | |
| 当期一般正味財産増減額 | 522,718 | 522,718 | 225,419 | 3,444,034 | 857,829 | | 4,527,282 | | 5,050,000 |
| 一般正味財産期首残高 | 86,762,286 | 86,762,286 | 20,156,693 | 4,159,216 | 1,386,841 | | 25,702,750 | | 112,465,036 |
| 一般正味財産期末残高 | 87,285,004 | 87,285,004 | 20,382,112 | 7,603,250 | 2,244,670 | | 30,230,032 | | 117,515,036 |
| 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 | 87,285,004 | 87,285,004 | 20,382,112 | 7,603,250 | 2,244,670 | | 30,230,032 | | 117,515,036 |