

公益社団法人日本バリュー・エンジニアリング協会
2017年度 収支予算（正味財産増減計算書ベース）

（2017年 4月 1日 から 2018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 | 30,000 | 56,500 | ▲ 26,500 |
| 受取会費 | 17,500,000 | 17,000,000 | 500,000 |
| 事業収益 | 173,960,000 | 166,500,000 | 7,460,000 |
| 基礎講座・実践塾等参加費収益 | 15,860,000 | 15,900,000 | ▲ 40,000 |
| その他研修等参加費収益 | 7,000,000 | 4,300,000 | 2,700,000 |
| 資格認定料収益 | 95,000,000 | 104,000,000 | ▲ 9,000,000 |
| 全国大会参加費収益 | 11,000,000 | 8,300,000 | 2,700,000 |
| 地域別大会等参加費収益 | 4,600,000 | 5,400,000 | ▲ 800,000 |
| 資料・図書販売収益 | 6,500,000 | 8,600,000 | ▲ 2,100,000 |
| VE活用支援収益 | 34,000,000 | 20,000,000 | 14,000,000 |
| 受取寄付金 | 600,000 | 600,000 | |
| 雑収益 | 150,000 | 43,500 | 106,500 |
| 受取利息 | 200 | 3,500 | ▲ 3,300 |
| その他 | 149,800 | 40,000 | 109,800 |
| 経常収益計 | 192,240,000 | 184,200,000 | 8,040,000 |
| (2) 経常費用 | | | |
| 事業費 | 181,162,522 | 172,435,399 | 8,727,123 |
| 役員報酬・諸手当 | 12,042,495 | 12,033,962 | 8,533 |
| 給与・諸手当 | 53,273,565 | 53,113,696 | 159,869 |
| 退職給付費用 | 3,720,870 | 2,477,990 | 1,242,880 |
| 事務所諸経費 | 19,517,789 | 19,799,996 | ▲ 282,207 |
| 光熱水費 | 633,600 | 732,600 | ▲ 99,000 |
| 旅費・交通費 | 4,710,000 | 3,250,000 | 1,460,000 |
| 通信発送費 | 1,087,520 | 1,165,192 | ▲ 77,672 |
| 消耗什器備品費 | 1,485,630 | 1,456,500 | 29,130 |
| 印刷製本費 | 7,030,000 | 9,433,000 | ▲ 2,403,000 |
| 賃借費 | 4,612,250 | 5,243,400 | ▲ 631,150 |
| 会合費 | 2,400,000 | 2,400,000 | |
| 諸謝金 | 28,550,000 | 16,250,000 | 12,300,000 |
| 委託費 | 33,050,000 | 38,100,000 | ▲ 5,050,000 |
| 公租公課 | 6,662,129 | 4,875,872 | 1,786,257 |
| 減価償却費 | 396,124 | 465,738 | ▲ 69,614 |
| 雑費 | 1,990,550 | 1,637,453 | 353,097 |
| 管理費 | 7,509,128 | 6,714,601 | 794,527 |
| 役員報酬・諸手当 | 1,676,425 | 1,666,038 | 10,387 |
| 給与・諸手当 | 1,591,075 | 1,586,304 | 4,771 |
| 退職給付費用 | 149,130 | 112,010 | 37,120 |
| 事務所諸経費 | 197,151 | 200,004 | ▲ 2,853 |
| 光熱水費 | 6,400 | 7,400 | ▲ 1,000 |
| 旅費・交通費 | 590,000 | 250,000 | 340,000 |
| 通信発送費 | 32,480 | 34,808 | ▲ 2,328 |
| 消耗什器備品費 | 44,370 | 43,500 | 870 |
| 印刷製本費 | 70,000 | 67,000 | 3,000 |
| 賃借費 | 137,750 | 156,600 | ▲ 18,850 |
| 会合費 | 100,000 | 100,000 | |
| 諸謝金 | 250,000 | 100,000 | 150,000 |
| 委託費 | 1,650,000 | 1,600,000 | 50,000 |
| 公租公課 | 1,021 | 124,128 | ▲ 123,107 |
| 減価償却費 | 3,876 | 4,262 | ▲ 386 |
| 雑費 | 1,009,450 | 662,547 | 346,903 |
| 経常費用計 | 188,671,650 | 179,150,000 | 9,521,650 |
| 当期経常増減額 | 3,568,350 | 5,050,000 | ▲ 1,481,650 |
| 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 | | | |
| 固定資産除去損 | | | |
| 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 | 3,568,350 | 5,050,000 | ▲ 1,481,650 |
| 一般正味財産期首残高 | 116,830,460 | 112,465,036 | 4,365,424 |
| 一般正味財産期末残高 | 120,398,810 | 117,515,036 | 2,883,774 |
| 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 | 120,398,810 | 117,515,036 | 2,883,774 |

公益社団法人日本バリュー・エンジニアリング協会

正味財産増減計算書 内訳表

(2017年 4月 1日 から 2018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 | 30,000 | 30,000 | | | | | | | 30,000 |
| 受取会費 | 8,750,000 | 8,750,000 | | | 2,916,665 | | 5,833,335 | | 17,500,000 |
| 事業収益 | 133,460,000 | 133,460,000 | 6,500,000 | 34,000,000 | | | | | 173,960,000 |
| 基礎講座・実践塾等参加費収益 | 15,860,000 | 15,860,000 | | | | | | | 15,860,000 |
| その他研修等参加費収益 | 7,000,000 | 7,000,000 | | | | | | | 7,000,000 |
| 資格認定料収益 | 95,000,000 | 95,000,000 | | | | | | | 95,000,000 |
| 全国大会参加費収益 | 11,000,000 | 11,000,000 | | | | | | | 11,000,000 |
| 地域別大会等参加費収益 | 4,600,000 | 4,600,000 | | | | | | | 4,600,000 |
| 資料・図書販売収益 | | | 6,500,000 | | | | | 6,500,000 | 6,500,000 |
| VE活用支援収益 | | | | 34,000,000 | | | | 34,000,000 | 34,000,000 |
| 受取寄付金 | 600,000 | 600,000 | | | | | | | 600,000 |
| 雑収益 | 148,100 | 148,100 | | | | | 1,900 | | 150,000 |
| 受取利息 | 100 | 100 | | | | | 100 | | 200 |
| その他 | 148,000 | 148,000 | | | | | 1,800 | | 149,800 |
| 経常収益計 | 142,988,100 | 142,988,100 | 6,500,000 | 34,000,000 | 2,916,665 | | 5,835,235 | | 192,240,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 151,291,146 | 151,291,146 | 4,530,159 | 24,114,790 | 1,226,427 | | | | 181,162,522 |
| 役員報酬・諸手当 | 11,654,028 | 11,654,028 | 129,489 | 129,489 | 129,489 | | 388,467 | | 12,042,495 |
| 給与・諸手当 | 51,627,626 | 51,627,626 | 603,511 | 438,917 | 603,511 | | 1,645,939 | | 53,273,565 |
| 退職給付費用 | 3,604,770 | 3,604,770 | 41,670 | 32,760 | 41,670 | | 116,100 | | 3,720,870 |
| 事務所諸経費 | 18,926,342 | 18,926,342 | 197,149 | 197,149 | 197,149 | | 591,447 | | 19,517,789 |
| 光熱水費 | 614,400 | 614,400 | 6,400 | 6,400 | 6,400 | | 19,200 | | 633,600 |
| 旅費・交通費 | 3,750,000 | 3,750,000 | | 920,000 | 40,000 | | 960,000 | | 4,710,000 |
| 通信発送費 | 1,053,920 | 1,053,920 | 12,320 | 8,960 | 12,320 | | 33,600 | | 1,087,520 |
| 消耗什器備品費 | 1,439,730 | 1,439,730 | 16,830 | 12,240 | 16,830 | | 45,900 | | 1,485,630 |
| 印刷製本費 | 3,730,000 | 3,730,000 | 3,000,000 | 300,000 | | | 3,300,000 | | 7,030,000 |
| 賃借費 | 4,469,750 | 4,469,750 | 52,250 | 38,000 | 52,250 | | 142,500 | | 4,612,250 |
| 会合費 | 2,200,000 | 2,200,000 | | 200,000 | | | 200,000 | | 2,400,000 |
| 諸謝金 | 9,450,000 | 9,450,000 | | 19,000,000 | 100,000 | | 19,100,000 | | 28,550,000 |
| 委託費 | 32,050,000 | 32,050,000 | | 1,000,000 | | | 1,000,000 | | 33,050,000 |
| 公租公課 | 4,407,022 | 4,407,022 | 444,118 | 1,810,603 | 386 | | 2,255,107 | | 6,662,129 |
| 減価償却費 | 384,508 | 384,508 | 3,872 | 3,872 | 3,872 | | 11,616 | | 396,124 |
| 雑費 | 1,929,050 | 1,929,050 | 22,550 | 16,400 | 22,550 | | 61,500 | | 1,990,550 |
| 管理費 | | | | | | | 7,509,128 | | 7,509,128 |
| 役員報酬・諸手当 | | | | | | | 1,676,425 | | 1,676,425 |
| 給与・諸手当 | | | | | | | 1,591,075 | | 1,591,075 |
| 退職給付費用 | | | | | | | 149,130 | | 149,130 |
| 事務所諸経費 | | | | | | | 197,151 | | 197,151 |
| 光熱水費 | | | | | | | 6,400 | | 6,400 |
| 旅費・交通費 | | | | | | | 590,000 | | 590,000 |
| 通信発送費 | | | | | | | 32,480 | | 32,480 |
| 消耗什器備品費 | | | | | | | 44,370 | | 44,370 |
| 印刷製本費 | | | | | | | 70,000 | | 70,000 |
| 賃借費 | | | | | | | 137,750 | | 137,750 |
| 会合費 | | | | | | | 100,000 | | 100,000 |
| 諸謝金 | | | | | | | 250,000 | | 250,000 |
| 委託費 | | | | | | | 1,650,000 | | 1,650,000 |
| 公租公課 | | | | | | | 1,021 | | 1,021 |
| 減価償却費 | | | | | | | 3,876 | | 3,876 |
| 雑費 | | | | | | | 1,009,450 | | 1,009,450 |
| 経常費用計 | 151,291,146 | 151,291,146 | 4,530,159 | 24,114,790 | 1,226,427 | | 7,509,128 | | 188,671,650 |
| 当期経常増減額 | ▲ 8,303,046 | ▲ 8,303,046 | 1,969,841 | 9,885,210 | 1,690,238 | | ▲ 1,673,893 | | 3,568,350 |
| 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 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 他会計振替額 | 7,918,538 | 7,918,538 | ▲ 1,969,841 | ▲ 6,136,471 | ▲ 1,486,119 | | ▲ 9,592,431 | 1,673,893 | |
| 当期一般正味財産増減額 | ▲ 384,508 | ▲ 384,508 | | 3,748,739 | 204,119 | | 3,952,858 | | 3,568,350 |
| 一般正味財産期首残高 | 87,834,953 | 87,834,953 | 20,156,693 | 7,042,122 | 1,796,692 | | 28,995,507 | | 116,830,460 |
| 一般正味財産期末残高 | 87,450,445 | 87,450,445 | 20,156,693 | 10,790,861 | 2,000,811 | | 32,948,365 | | 120,398,810 |
| 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 | 87,450,445 | 87,450,445 | 20,156,693 | 10,790,861 | 2,000,811 | | 32,948,365 | | 120,398,810 |