

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

(2020年 4月 1日 から 2021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 | 6,595 | 15,124 | ▲ 8,529 |
| 受取会費 | 16,090,003 | 16,895,331 | ▲ 805,328 |
| 事業収益 | 111,159,901 | 158,565,770 | ▲ 47,405,869 |
| バリューデザインスクール参加費収益 | 5,892,315 | 8,480,730 | ▲ 2,588,415 |
| その他研修等参加費収益 | 5,594,700 | 5,065,830 | 528,870 |
| 資格認定料収益 | 54,932,120 | 75,486,140 | ▲ 20,554,020 |
| 全国大会参加費収益 | 4,261,675 | 6,579,100 | ▲ 2,317,425 |
| 地域別大会等参加費収益 | 891,000 | 2,900,300 | ▲ 2,009,300 |
| 資料・図書販売収益 | 2,660,372 | 4,559,860 | ▲ 1,899,488 |
| VE活用支援収益 | 36,927,719 | 55,493,810 | ▲ 18,566,091 |
| 雑収益 | 7,532,396 | 777,836 | 6,754,560 |
| 受取利息 | 117 | 1,297 | ▲ 1,180 |
| その他 | 7,532,279 | 776,539 | 6,755,740 |
| 経常収益計 | 134,788,895 | 176,254,061 | ▲ 41,465,166 |
| (2) 経常費用 | | | |
| 事業費 | 142,259,137 | 177,033,046 | ▲ 34,773,909 |
| 役員報酬・諸手当 | 11,332,986 | 11,762,088 | ▲ 429,102 |
| 給与・諸手当 | 51,694,793 | 52,845,059 | ▲ 1,150,266 |
| 退職給付費用 | 2,468,690 | 2,388,809 | 79,881 |
| 事務所諸経費 | 21,228,542 | 19,540,529 | 1,688,013 |
| 光熱水費 | 439,236 | 574,621 | ▲ 135,385 |
| 旅費・交通費 | 1,209,506 | 4,101,885 | ▲ 2,892,379 |
| 通信発送費 | 882,299 | 1,259,049 | ▲ 376,750 |
| 消耗什器備品費 | 627,024 | 2,376,196 | ▲ 1,749,172 |
| 印刷製本費 | 3,691,345 | 6,053,319 | ▲ 2,361,974 |
| 賃借費 | 753,667 | 4,081,156 | ▲ 3,327,489 |
| 会合費 | 133,873 | 1,572,512 | ▲ 1,438,639 |
| 諸謝金 | 21,724,047 | 37,067,896 | ▲ 15,343,849 |
| 委託費 | 19,613,677 | 24,808,875 | ▲ 5,195,198 |
| 公租公課 | 4,401,054 | 5,581,727 | ▲ 1,180,673 |
| 減価償却費 | 68,632 | 68,632 | |
| 雑費 | 1,989,766 | 2,950,693 | ▲ 960,927 |
| 管理費 | 9,016,721 | 9,662,917 | ▲ 646,196 |
| 役員報酬・諸手当 | 1,140,174 | 1,471,272 | ▲ 331,098 |
| 給与・諸手当 | 1,543,931 | 1,578,284 | ▲ 34,353 |
| 退職給付費用 | 111,310 | 110,191 | 1,119 |
| 事務所諸経費 | 214,440 | 197,388 | 17,052 |
| 光熱水費 | 4,440 | 5,806 | ▲ 1,366 |
| 旅費・交通費 | 6,617 | 660,142 | ▲ 653,525 |
| 通信発送費 | 26,357 | 37,607 | ▲ 11,250 |
| 消耗什器備品費 | 18,728 | 70,970 | ▲ 52,242 |
| 印刷製本費 | 91,565 | 107,803 | ▲ 16,238 |
| 賃借費 | 22,513 | 121,892 | ▲ 99,379 |
| 会合費 | 7,810 | 58,513 | ▲ 50,703 |
| 諸謝金 | | 11,400 | ▲ 11,400 |
| 委託費 | 4,525,935 | 3,876,809 | 649,126 |
| 公租公課 | 2,546 | 12,373 | ▲ 9,827 |
| 減価償却費 | 678 | 678 | |
| 雑費 | 1,299,677 | 1,341,789 | ▲ 42,112 |
| 経常費用計 | 151,275,858 | 186,695,963 | ▲ 35,420,105 |
| 当期経常増減額 | ▲ 16,486,963 | ▲ 10,441,902 | ▲ 6,045,061 |
| 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 | | | |
| 他会計振替前当期一般正味財産増減額 | ▲ 16,486,963 | ▲ 10,441,902 | ▲ 6,045,061 |
| 他会計振替額 | | | |
| 当期一般正味財産増減額 | ▲ 16,486,963 | ▲ 10,441,902 | ▲ 6,045,061 |
| 一般正味財産期首残高 | 108,826,338 | 119,268,240 | ▲ 10,441,902 |
| 一般正味財産期末残高 | 92,339,375 | 108,826,338 | ▲ 16,486,963 |
| 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 | 92,339,375 | 108,826,338 | ▲ 16,486,963 |

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

(2020年 4月 1日 から 2021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 | 1,601 | 1,601 | | | | | 4,994 | | 6,595 |
| 受取会費 | 8,045,000 | 8,045,000 | | | 2,681,665 | | 5,363,338 | | 16,090,003 |
| 事業収益 | 71,571,810 | 71,571,810 | 2,660,372 | 36,927,719 | | | | | 111,159,901 |
| バリューデザインスクール参加費収益 | 5,892,315 | 5,892,315 | | | | | | | 5,892,315 |
| その他研修等参加費収益 | 5,594,700 | 5,594,700 | | | | | | | 5,594,700 |
| 資格認定料収益 | 54,932,120 | 54,932,120 | | | | | | | 54,932,120 |
| 全国大会参加費収益 | 4,261,675 | 4,261,675 | | | | | | | 4,261,675 |
| 地域別大会等参加費収益 | 891,000 | 891,000 | | | | | | | 891,000 |
| 資料・図書販売収益 | | | 2,660,372 | | | | | 2,660,372 | 2,660,372 |
| VE活用支援収益 | | | | 36,927,719 | | | | 36,927,719 | 36,927,719 |
| 受取寄付金 | 6,284,986 | 6,284,986 | 134,238 | 836,726 | 54,238 | | 222,208 | | 7,532,396 |
| 雑収益 | 6,284,986 | 6,284,986 | 134,238 | 836,726 | 54,238 | | 117 | | 117 |
| 受取利息 | | | | | | | 117 | | 117 |
| その他 | 6,284,986 | 6,284,986 | 134,238 | 836,726 | 54,238 | | 222,091 | | 7,532,279 |
| 経常収益計 | 85,903,397 | 85,903,397 | 2,794,610 | 37,764,445 | 2,735,903 | | 5,590,540 | | 134,788,895 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 117,283,684 | 117,283,684 | 2,880,612 | 21,086,888 | 1,007,953 | | 24,975,453 | | 142,259,137 |
| 役員報酬・諸手当 | 10,967,409 | 10,967,409 | 121,859 | 121,859 | 121,859 | | 365,577 | | 11,332,986 |
| 給与・諸手当 | 50,097,637 | 50,097,637 | 585,624 | 425,908 | 585,624 | | 1,597,156 | | 51,694,793 |
| 退職給付費用 | 2,391,290 | 2,391,290 | 27,490 | 22,420 | 27,490 | | 77,400 | | 2,468,690 |
| 事務所諸経費 | 20,585,261 | 20,585,261 | 214,427 | 214,427 | 214,427 | | 643,281 | | 21,228,542 |
| 光熱水費 | 425,928 | 425,928 | 4,436 | 4,436 | 4,436 | | 13,308 | | 439,236 |
| 旅費・交通費 | 401,922 | 401,922 | | 803,284 | 4,300 | | 807,584 | | 1,209,506 |
| 通信発送費 | 855,043 | 855,043 | 9,994 | 7,268 | 9,994 | | 27,256 | | 882,299 |
| 消耗什器備品費 | 607,652 | 607,652 | 7,103 | 5,166 | 7,103 | | 19,372 | | 627,024 |
| 印刷製本費 | 2,037,656 | 2,037,656 | 1,625,419 | 28,270 | | | 1,653,689 | | 3,691,345 |
| 賃借費 | 730,384 | 730,384 | 8,537 | 6,209 | 8,537 | | 23,283 | | 753,667 |
| 会合費 | 64,947 | 64,947 | | 68,926 | | | 68,926 | | 133,873 |
| 諸謝金 | 4,066,743 | 4,066,743 | | 17,657,304 | | | 17,657,304 | | 21,724,047 |
| 委託費 | 19,613,677 | 19,613,677 | | | | | | | 19,613,677 |
| 公租公課 | 2,443,247 | 2,443,247 | 252,504 | 1,704,339 | 964 | | 1,957,807 | | 4,401,054 |
| 減価償却費 | 66,592 | 66,592 | 680 | 680 | 680 | | 2,040 | | 68,632 |
| 雑費 | 1,928,296 | 1,928,296 | 22,539 | 16,392 | 22,539 | | 61,470 | | 1,989,766 |
| 管理費 | | | | | | | 9,016,721 | | 9,016,721 |
| 役員報酬・諸手当 | | | | | | | 1,140,174 | | 1,140,174 |
| 給与・諸手当 | | | | | | | 1,543,931 | | 1,543,931 |
| 退職給付費用 | | | | | | | 111,310 | | 111,310 |
| 事務所諸経費 | | | | | | | 214,440 | | 214,440 |
| 光熱水費 | | | | | | | 4,440 | | 4,440 |
| 旅費・交通費 | | | | | | | 6,617 | | 6,617 |
| 通信発送費 | | | | | | | 26,357 | | 26,357 |
| 消耗什器備品費 | | | | | | | 18,728 | | 18,728 |
| 印刷製本費 | | | | | | | 91,565 | | 91,565 |
| 賃借費 | | | | | | | 22,513 | | 22,513 |
| 会合費 | | | | | | | 7,810 | | 7,810 |
| 諸謝金 | | | | | | | 4,525,935 | | 4,525,935 |
| 委託費 | | | | | | | 2,546 | | 2,546 |
| 公租公課 | | | | | | | 678 | | 678 |
| 減価償却費 | | | | | | | 1,299,677 | | 1,299,677 |
| 雑費 | | | | | | | | | |
| 経常費用計 | 117,283,684 | 117,283,684 | 2,880,612 | 21,086,888 | 1,007,953 | | 24,975,453 | 9,016,721 | 151,275,858 |
| 当期経常増減額 | ▲ 31,380,287 | ▲ 31,380,287 | ▲ 86,002 | 16,677,557 | 1,727,950 | | 18,319,505 | ▲ 3,426,181 | ▲ 16,486,963 |
| 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 | | | | | | | | | |
| 他会計振替前当期一般正味財産増減額 | ▲ 31,380,287 | ▲ 31,380,287 | ▲ 86,002 | 16,677,557 | 1,727,950 | | 18,319,505 | ▲ 3,426,181 | ▲ 16,486,963 |
| 他会計振替額 | 15,179,048 | 15,179,048 | ▲ 199,722 | ▲ 16,677,557 | ▲ 1,727,950 | | ▲ 18,605,229 | 3,426,181 | |
| 当期一般正味財産増減額 | ▲ 16,201,239 | ▲ 16,201,239 | ▲ 285,724 | | | | ▲ 285,724 | | ▲ 16,486,963 |
| 一般正味財産期首残高 | 76,972,811 | 76,972,811 | 20,156,693 | 8,218,154 | 3,478,680 | | | | 108,826,338 |
| 一般正味財産期末残高 | 60,771,572 | 60,771,572 | 19,870,969 | 8,218,154 | 3,478,680 | | | | 92,339,375 |
| 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 | 60,771,572 | 60,771,572 | 19,870,969 | 8,218,154 | 3,478,680 | | 31,567,803 | | 92,339,375 |