

# 正味財産増減計算書

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目         | 当年度             | 前年度             | 増 減             |
|-------------|-----------------|-----------------|-----------------|
| I 経常増減の部    |                 |                 |                 |
| 1. 経常収益     |                 |                 |                 |
| 特定資産運用収益    | ( 311 )         | ( 4,936 )       | ( △ 4,625 )     |
| 特定資産受取利息    | 311             | 4,936           | △ 4,625         |
| 入会金収益       | ( 2,650,000 )   | ( 2,450,000 )   | ( 200,000 )     |
| 会費収益        | ( 13,600,000 )  | ( 13,160,000 )  | ( 440,000 )     |
| 正会員受取会費     | 13,600,000      | 13,160,000      | 440,000         |
| 事業収益        | ( 795,980,061 ) | ( 191,820,671 ) | ( 604,159,390 ) |
| 本 鑑 定       |                 |                 |                 |
| 受取受託料       | 577,097,352     | 0               | 577,097,352     |
| 評価員受取負担金    | 30,027,600      | 0               | 30,027,600      |
| 時 点 修 正     |                 |                 |                 |
| 受取受託料       | 113,309,763     | 112,845,309     | 464,454         |
| 評価員受取負担金    | 4,680,600       | 4,771,800       | △ 91,200        |
| 地 価 調 査     | 51,894,000      | 51,894,000      | 0               |
| デ ー タ バ ン ク | 829,432         | 878,386         | △ 48,954        |
| 相 談 会       | 27,000          | 10,800          | 16,200          |
| 成 果 物 頒 布   | 140,314         | 1,609,376       | △ 1,469,062     |
| 助 成 金       | 17,609,000      | 17,691,000      | △ 82,000        |
| 社 協         | 120,000         | 120,000         | 0               |
| 講習会受講料収益    | 45,000          | 1,800,000       | △ 1,755,000     |
| 親 和 会       | 200,000         | 200,000         | 0               |
| 雑収益         | ( 1,223,103 )   | ( 841,198 )     | ( 381,905 )     |
| 受取利息        | 7,531           | 14,198          | △ 6,667         |
| 雑 収 益       | 1,215,572       | 827,000         | 388,572         |
| 経 常 収 益 計   | 813,453,475     | 208,276,805     | 605,176,670     |
| 2. 経常費用     |                 |                 |                 |
| 事 業 費       | ( 781,782,505 ) | ( 201,990,615 ) | ( 579,791,890 ) |
| 役 員 報 酬     | 460,000         | 360,000         | 100,000         |
| 給 与 手 当     | 13,480,523      | 13,919,933      | △ 439,410       |
| 臨 時 雇 賃 金   | 1,138,800       | 373,950         | 764,850         |
| 退 職 金       | 0               | 760,813         | △ 760,813       |
| 退職給付費用      | 521,675         | 640,500         | △ 118,825       |
| 法定福利費       | 2,042,940       | 2,137,206       | △ 94,266        |
| 福利厚生費       | 58,233          | 35,271          | 22,962          |
| 広告宣伝費       | 619,297         | 9,665           | 609,632         |
| 旅費交通費       | 839,291         | 627,199         | 212,092         |
| 通信運搬費       | 1,182,992       | 1,324,612       | △ 141,620       |
| 減価償却費       | 142,540         | 178,765         | △ 36,225        |
| 消耗品費        | 538,578         | 806,730         | △ 268,152       |
| 印刷製本費       | 583,598         | 131,086         | 452,512         |
| 賃 借 料       | 4,638,728       | 3,959,162       | 679,566         |
| 諸 謝 金       | 750,523,289     | 171,593,730     | 578,929,559     |
| 租 税 公 課     | 1,574,800       | 1,443,300       | 131,500         |
| 支 払 負 担 金   | 88,958          | 98,122          | △ 9,164         |

|                   |                  |                  |               |
|-------------------|------------------|------------------|---------------|
| 委 託 費             | 3, 345, 173      | 3, 590, 571      | △ 245, 398    |
| 雜 費               | 3, 090           | 0                | 3, 090        |
| 管 理 費             | ( 10, 416, 522 ) | ( 10, 017, 090 ) | ( 399, 432 )  |
| 役 員 報 酬           | 2, 114, 680      | 1, 948, 000      | 166, 680      |
| 給 与 手 当           | 2, 029, 319      | 2, 103, 654      | △ 74, 335     |
| 退 職 金             | 0                | 108, 687         | △ 108, 687    |
| 退 職 給 付 費 用       | 74, 525          | 91, 500          | △ 16, 975     |
| 法 定 福 利 費         | 308, 370         | 320, 290         | △ 11, 920     |
| 福 利 厚 生 費         | 8, 789           | 5, 323           | 3, 466        |
| 広 告 宣 伝 費         | 1, 459           | 1, 459           | 0             |
| 旅 費 交 通 費         | 1, 975, 009      | 1, 855, 011      | 119, 998      |
| 通 信 運 搬 費         | 252, 525         | 276, 898         | △ 24, 373     |
| 減 価 償 却 費         | 35, 999          | 27, 359          | 8, 640        |
| 消 耗 品 費           | 220, 161         | 101, 184         | 118, 977      |
| 印 刷 製 本 費         | 75, 043          | 100, 876         | △ 25, 833     |
| 賃 借 料             | 1, 001, 094      | 981, 050         | 20, 044       |
| 諸 謝 金             | 924, 864         | 770, 773         | 154, 091      |
| 交 際 費             | 724, 673         | 668, 020         | 56, 653       |
| 租 税 公 課           | 70, 200          | 70, 600          | △ 400         |
| 支 払 負 担 金         | 78, 216          | 79, 216          | △ 1, 000      |
| 委 託 費             | 375, 322         | 418, 861         | △ 43, 539     |
| 諸 会 費             | 142, 000         | 0                | 142, 000      |
| 雜 費               | 4, 274           | 88, 329          | △ 84, 055     |
| 經 常 費 用 計         | 792, 199, 027    | 212, 007, 705    | 580, 191, 322 |
| Ⅱ 經常外増減の部         |                  |                  |               |
| 1. 經常外費用          |                  |                  |               |
| 固 定 資 産 除 却 損     | 1                | 1, 696           | △ 1, 695      |
| 經 常 外 費 用 計       | 1                | 1, 696           | △ 1, 695      |
| 当 期 正 味 財 産 増 減 額 | 21, 254, 447     | △ 3, 732, 596    | 24, 987, 043  |
| 正 味 財 産 期 首 残 高   | 72, 850, 569     | 79, 746, 308     | △ 6, 895, 739 |
| 正 味 財 産 期 末 残 高   | 94, 105, 016     | 76, 013, 712     | 18, 091, 304  |

正味財産増減計算書内訳書  
平成28年4月1日から平成29年3月31日まで

(単位：円)

| 科 目         | 公益目的事業          |                 |                 | 収益事業等         |               |               | 法人会計          |               |                 | 合 計             |                 |                 |
|-------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
|             | 予算額             | 決算額             | 差異              | 予算額           | 決算額           | 差異            | 予算額           | 決算額           | 差異              | 予算額             | 決算額             | 差異              |
| I 経常増減の部    |                 |                 |                 |               |               |               |               |               |                 |                 |                 |                 |
| 1. 経常収益     |                 |                 |                 |               |               |               |               |               |                 |                 |                 |                 |
| 特定資産運用収益    | ( 180 )         | ( 93 )          | ( 87 )          | ( 6 )         | ( 3 )         | ( 3 )         | ( 414 )       | ( 215 )       | ( 199 )         | ( 600 )         | ( 311 )         | ( 289 )         |
| 特定資産受取利息    | 180             | 93              | 87              | 6             | 3             | 3             | 414           | 215           | 199             | 600             | 311             | 289             |
| 入会金収益       | ( 240,000 )     | ( 795,000 )     | ( △ 555,000 )   | ( 8,000 )     | ( 26,500 )    | ( △ 18,500 )  | ( 552,000 )   | ( 1,828,500 ) | ( △ 1,276,500 ) | ( 800,000 )     | ( 2,650,000 )   | ( △ 1,850,000 ) |
| 会費収益        | ( 3,840,000 )   | ( 4,080,000 )   | ( △ 240,000 )   | ( 128,000 )   | ( 136,000 )   | ( △ 8,000 )   | ( 8,832,000 ) | ( 9,384,000 ) | ( △ 552,000 )   | ( 12,800,000 )  | ( 13,600,000 )  | ( △ 800,000 )   |
| 正会員受取会費     | 3,840,000       | 4,080,000       | △ 240,000       | 128,000       | 136,000       | △ 8,000       | 8,832,000     | 9,384,000     | △ 552,000       | 12,800,000      | 13,600,000      | △ 800,000       |
| 事業収益        | ( 793,892,800 ) | ( 795,615,061 ) | ( △ 1,722,261 ) | ( 695,000 )   | ( 365,000 )   | ( 330,000 )   | ( 0 )         | ( 0 )         | ( 0 )           | ( 794,587,800 ) | ( 795,980,061 ) | ( △ 1,392,261 ) |
| 本 鑑 定       |                 |                 |                 |               |               |               |               |               |                 |                 |                 |                 |
| 受取受託料       | 572,000,000     | 577,097,352     | △ 5,097,352     | 0             | 0             | 0             | 0             | 0             | 0               | 572,000,000     | 577,097,352     | △ 5,097,352     |
| 評価員受取負担金    | 32,400,000      | 30,027,600      | 2,372,400       | 0             | 0             | 0             | 0             | 0             | 0               | 32,400,000      | 30,027,600      | 2,372,400       |
| 時 点 修 正     |                 |                 |                 |               |               |               |               |               |                 |                 |                 |                 |
| 受取受託料       | 112,752,000     | 113,309,763     | △ 557,763       | 0             | 0             | 0             | 0             | 0             | 0               | 112,752,000     | 113,309,763     | △ 557,763       |
| 評価員受取負担金    | 4,500,000       | 4,680,600       | △ 180,600       | 0             | 0             | 0             | 0             | 0             | 0               | 4,500,000       | 4,680,600       | △ 180,600       |
| 地 価 調 査     | 53,400,000      | 51,894,000      | 1,506,000       | 0             | 0             | 0             | 0             | 0             | 0               | 53,400,000      | 51,894,000      | 1,506,000       |
| デ ー タ パ ン ク | 840,000         | 829,432         | 10,568          | 0             | 0             | 0             | 0             | 0             | 0               | 840,000         | 829,432         | 10,568          |
| 相 談 会       | 10,800          | 27,000          | △ 16,200        | 0             | 0             | 0             | 0             | 0             | 0               | 10,800          | 27,000          | △ 16,200        |
| 成 果 物 頒 布   | 600,000         | 140,314         | 459,686         | 0             | 0             | 0             | 0             | 0             | 0               | 600,000         | 140,314         | 459,686         |
| 助 成 金       | 17,390,000      | 17,609,000      | △ 219,000       | 0             | 0             | 0             | 0             | 0             | 0               | 17,390,000      | 17,609,000      | △ 219,000       |
| 社 協         | 0               | 0               | 0               | 120,000       | 120,000       | 0             | 0             | 0             | 0               | 120,000         | 120,000         | 0               |
| 講習会受講料収益    | 0               | 0               | 0               | 375,000       | 45,000        | 330,000       | 0             | 0             | 0               | 375,000         | 45,000          | 330,000         |
| 親 和 会       | 0               | 0               | 0               | 200,000       | 200,000       | 0             | 0             | 0             | 0               | 200,000         | 200,000         | 0               |
| 雑収益         | ( 3,000 )       | ( 436,831 )     | ( △ 433,831 )   | ( 300 )       | ( 225 )       | ( 75 )        | ( 156,700 )   | ( 786,047 )   | ( △ 629,347 )   | ( 160,000 )     | ( 1,223,103 )   | ( △ 1,063,103 ) |
| 受 取 利 息     | 3,000           | 2,259           | 741             | 300           | 225           | 75            | 6,700         | 5,047         | 1,653           | 10,000          | 7,531           | 2,469           |
| 雑 収 益       | 0               | 434,572         | △ 434,572       | 0             | 0             | 0             | 150,000       | 781,000       | △ 631,000       | 150,000         | 1,215,572       | △ 1,065,572     |
| 経 常 収 益 計   | 797,975,980     | 800,926,985     | △ 2,951,005     | 831,306       | 527,728       | 303,578       | 9,541,114     | 11,998,762    | △ 2,457,648     | 808,348,400     | 813,453,475     | △ 5,105,075     |
| 2. 経常費用     |                 |                 |                 |               |               |               |               |               |                 |                 |                 |                 |
| 事 業 費       | ( 782,721,509 ) | ( 778,281,590 ) | ( 4,439,919 )   | ( 5,023,668 ) | ( 3,500,915 ) | ( 1,522,753 ) |               |               |                 | ( 787,745,177 ) | ( 781,782,505 ) | ( 5,962,672 )   |
| 役 員 報 酬     | 410,000         | 351,000         | 59,000          | 260,000       | 109,000       | 151,000       |               |               |                 | 670,000         | 460,000         | 210,000         |
| 給 与 手 当     | 11,560,000      | 11,451,204      | 108,796         | 2,060,000     | 2,029,319     | 30,681        |               |               |                 | 13,620,000      | 13,480,523      | 139,477         |
| 臨 時 雇 賃 金   | 1,210,000       | 1,138,800       | 71,200          | 0             | 0             | 0             |               |               |                 | 1,210,000       | 1,138,800       | 71,200          |
| 退 職 給 付 費 用 | 447,150         | 447,150         | 0               | 74,525        | 74,525        | 0             |               |               |                 | 521,675         | 521,675         | 0               |
| 法 定 福 利 費   | 2,028,680       | 1,734,570       | 294,110         | 360,660       | 308,370       | 52,290        |               |               |                 | 2,389,340       | 2,042,940       | 346,400         |
| 福 利 厚 生 費   | 50,000          | 49,444          | 556             | 9,000         | 8,789         | 211           |               |               |                 | 59,000          | 58,233          | 767             |
| 広 告 宣 伝 費   | 619,344         | 617,838         | 1,506           | 4,328         | 1,459         | 2,869         |               |               |                 | 623,672         | 619,297         | 4,375           |
| 旅 費 交 通 費   | 999,846         | 786,792         | 213,054         | 640,477       | 52,499        | 587,978       |               |               |                 | 1,640,323       | 839,291         | 801,032         |
| 通 信 運 搬 費   | 1,720,804       | 1,116,282       | 604,522         | 78,098        | 66,710        | 11,388        |               |               |                 | 1,798,902       | 1,182,992       | 615,910         |
| 減 価 償 却 費   | 265,905         | 142,180         | 123,725         | 360           | 360           | 0             |               |               |                 | 266,265         | 142,540         | 123,725         |
| 消 耗 品 費     | 513,600         | 434,012         | 79,588          | 173,600       | 104,566       | 69,034        |               |               |                 | 687,200         | 538,578         | 148,622         |
| 修 繕 費       | 96,800          | 0               | 96,800          | 4,400         | 0             | 4,400         |               |               |                 | 101,200         | 0               | 101,200         |
| 印 刷 製 本 費   | 1,018,000       | 580,798         | 437,202         | 4,000         | 2,800         | 1,200         |               |               |                 | 1,022,000       | 583,598         | 438,402         |
| 賃 借 料       | 4,672,580       | 4,345,013       | 327,567         | 304,820       | 293,715       | 11,105        |               |               |                 | 4,977,400       | 4,638,728       | 338,672         |
| 諸 謝 金       | 750,760,000     | 750,173,041     | 586,959         | 920,000       | 350,248       | 569,752       |               |               |                 | 751,680,000     | 750,523,289     | 1,156,711       |
| 租 税 公 課     | 2,000,000       | 1,574,800       | 425,200         | 1,000         | 0             | 1,000         |               |               |                 | 2,001,000       | 1,574,800       | 426,200         |

|             |             |             |             |             |             |             |                |                |               |                |                |               |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|---------------|----------------|----------------|---------------|
| 支 払 負 担 金   | 100,000     | 88,958      | 11,042      | 0           | 0           | 0           |                |                |               | 100,000        | 88,958         | 11,042        |
| 委 託 費       | 4,238,800   | 3,246,618   | 992,182     | 128,400     | 98,555      | 29,845      |                |                |               | 4,367,200      | 3,345,173      | 1,022,027     |
| 雑 費         | 10,000      | 3,090       | 6,910       | 0           | 0           | 0           |                |                |               | 10,000         | 3,090          | 6,910         |
| 管 理 費       |             |             |             |             |             |             | ( 12,316,153 ) | ( 10,416,522 ) | ( 1,899,631 ) | ( 12,316,153 ) | ( 10,416,522 ) | ( 1,899,631 ) |
| 役 員 報 酬     |             |             |             |             |             |             | 2,625,000      | 2,114,680      | 510,320       | 2,625,000      | 2,114,680      | 510,320       |
| 給 与 手 当     |             |             |             |             |             |             | 2,060,000      | 2,029,319      | 30,681        | 2,060,000      | 2,029,319      | 30,681        |
| 退 職 給 付 費 用 |             |             |             |             |             |             | 74,525         | 74,525         | 0             | 74,525         | 74,525         | 0             |
| 法 定 福 利 費   |             |             |             |             |             |             | 360,660        | 308,370        | 52,290        | 360,660        | 308,370        | 52,290        |
| 福 利 厚 生 費   |             |             |             |             |             |             | 9,000          | 8,789          | 211           | 9,000          | 8,789          | 211           |
| 広 告 宣 伝 費   |             |             |             |             |             |             | 4,328          | 1,459          | 2,869         | 4,328          | 1,459          | 2,869         |
| 旅 費 交 通 費   |             |             |             |             |             |             | 2,162,557      | 1,975,009      | 187,548       | 2,162,557      | 1,975,009      | 187,548       |
| 通 信 運 搬 費   |             |             |             |             |             |             | 284,098        | 252,525        | 31,573        | 284,098        | 252,525        | 31,573        |
| 減 価 償 却 費   |             |             |             |             |             |             | 36,145         | 35,999         | 146           | 36,145         | 35,999         | 146           |
| 消 耗 品 費     |             |             |             |             |             |             | 271,600        | 220,161        | 51,439        | 271,600        | 220,161        | 51,439        |
| 修 繕 費       |             |             |             |             |             |             | 8,800          | 0              | 8,800         | 8,800          | 0              | 8,800         |
| 印 刷 製 本 費   |             |             |             |             |             |             | 128,000        | 75,043         | 52,957        | 128,000        | 75,043         | 52,957        |
| 賃 借 料       |             |             |             |             |             |             | 1,124,640      | 1,001,094      | 123,546       | 1,124,640      | 1,001,094      | 123,546       |
| 諸 謝 金       |             |             |             |             |             |             | 1,125,000      | 924,864        | 200,136       | 1,125,000      | 924,864        | 200,136       |
| 交 際 費       |             |             |             |             |             |             | 930,000        | 724,673        | 205,327       | 930,000        | 724,673        | 205,327       |
| 租 税 公 課     |             |             |             |             |             |             | 71,000         | 70,200         | 800           | 71,000         | 70,200         | 800           |
| 支 払 負 担 金   |             |             |             |             |             |             | 101,000        | 78,216         | 22,784        | 101,000        | 78,216         | 22,784        |
| 委 託 費       |             |             |             |             |             |             | 412,800        | 375,322        | 37,478        | 412,800        | 375,322        | 37,478        |
| 諸 会 費       |             |             |             |             |             |             | 145,000        | 142,000        | 3,000         | 145,000        | 142,000        | 3,000         |
| 雑 費         |             |             |             |             |             |             | 382,000        | 4,274          | 377,726       | 382,000        | 4,274          | 377,726       |
| 経 常 費 用 計   | 782,721,509 | 778,281,590 | 4,439,919   | 5,023,668   | 3,500,915   | 1,522,753   | 12,316,153     | 10,416,522     | 1,899,631     | 800,061,330    | 792,199,027    | 7,862,303     |
| Ⅱ 経常外増減の部   |             |             |             |             |             |             |                |                |               |                |                |               |
| 1. 経常外費用    |             |             |             |             |             |             |                |                |               |                |                |               |
| 固定資産除却損     |             | 1           | △ 1         |             |             |             |                |                |               |                | 1              | △ 1           |
| 経 常 外 費 用 計 | 0           | 1           | △ 1         | 0           | 0           | 0           | 0              | 0              | 0             | 0              | 1              | △ 1           |
| 当期正味財産増減額   | 15,254,471  | 22,645,394  | △ 7,390,923 | △ 4,192,362 | △ 2,973,187 | △ 1,219,175 | △ 2,775,039    | 1,582,240      | △ 4,357,279   | 8,287,070      | 21,254,447     | △ 12,967,377  |
| 正味財産期首残高    | 48,341,593  | 48,341,593  | 0           | △ 374,395   | △ 374,395   | 0           | 24,883,371     | 24,883,371     | 0             | 72,850,569     | 72,850,569     | 0             |
| 正味財産期末残高    | 63,596,064  | 70,986,987  | △ 7,390,923 | △ 4,566,757 | △ 3,347,582 | △ 1,219,175 | 22,108,332     | 26,465,611     | △ 4,357,279   | 81,137,639     | 94,105,016     | △ 12,967,377  |