

公益社団法人徳島地方自治研究所 正味財産増減計算書
(2016年7月1日から2017年6月30日まで)

(単位: 円)

| | 公益目的 | | | 法人会計 | | | 合計 | | |
|--------------|------------|------------|-----------|-----------|-----------|----------|------------|------------|-----------|
| | 2016年度 | 2015年度 | 増減 | 2016年度 | 2015年度 | 増減 | 2016年度 | 2015年度 | 増減 |
| I 一般正味財産の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 受け取り会費 | 0 | 0 | 0 | 4,355,000 | 4,305,000 | 50,000 | 4,355,000 | 4,305,000 | 50,000 |
| 事業収入 | 684,400 | 647,600 | 36,800 | 0 | 0 | 0 | 684,400 | 647,600 | 36,800 |
| 補助金・委託金 | 1,600,000 | 1,350,000 | 250,000 | 0 | 0 | 0 | 1,600,000 | 1,350,000 | 250,000 |
| 寄付金収入 | 10,500,000 | 9,350,000 | 1,150,000 | 0 | 0 | 0 | 10,500,000 | 9,350,000 | 1,150,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 | 58 | 527 | -469 | 58 | 527 | -469 |
| 経常収益計 | 12,784,400 | 11,347,600 | 1,436,800 | 4,355,058 | 4,305,527 | 49,531 | 17,139,458 | 15,653,127 | 1,486,331 |
| (2) 経常費用 | | | | | | | | | |
| 人件費 | 10,200,560 | 10,054,778 | 145,782 | 2,550,140 | 2,513,695 | 36,445 | 12,750,700 | 12,568,473 | 182,227 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員給与・手当 | 8,574,098 | 8,324,934 | 249,164 | 2,143,524 | 2,081,234 | 62,290 | 10,717,622 | 10,406,168 | 311,454 |
| 通勤交通費 | 97,920 | 97,920 | 0 | 24,480 | 24,480 | 0 | 122,400 | 122,400 | 0 |
| 福利厚生費等 | 1,413,342 | 1,516,724 | -103,382 | 353,336 | 379,181 | -25,845 | 1,766,678 | 1,895,905 | -129,227 |
| 中退共負担金 | 115,200 | 115,200 | 0 | 28,800 | 28,800 | 0 | 144,000 | 144,000 | 0 |
| 研究員人件費 | 487,488 | 483,378 | 4,110 | 0 | 0 | 0 | 487,488 | 483,378 | 4,110 |
| 給与・手当 | 486,036 | 481,938 | 4,098 | 0 | 0 | 0 | 486,036 | 481,938 | 4,098 |
| 通勤交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費等 | 1,452 | 1,440 | 12 | 0 | 0 | 0 | 1,452 | 1,440 | 12 |
| 研究調査費 | 239,234 | 298,215 | -58,981 | 0 | 0 | 0 | 239,234 | 298,215 | -58,981 |
| プロジェクト開催費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 62,404 | 31,160 | 31,244 | 0 | 0 | 0 | 62,404 | 31,160 | 31,244 |
| 委託研究費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 調査研究費 | 176,830 | 248,283 | -71,453 | 0 | 0 | 0 | 176,830 | 248,283 | -71,453 |
| 雑費 | 0 | 18,772 | -18,772 | 0 | 0 | 0 | 0 | 18,772 | -18,772 |
| 研究交流費 | 35,020 | 37,600 | -2,580 | 0 | 0 | 0 | 35,020 | 37,600 | -2,580 |
| 研究交流費 | 35,020 | 37,600 | -2,580 | 0 | 0 | 0 | 35,020 | 37,600 | -2,580 |
| 講演会等開催費 | 115,400 | 32,700 | 82,700 | 0 | 0 | 0 | 115,400 | 32,700 | 82,700 |
| 講演会等開催費 | 115,400 | 32,700 | 82,700 | 0 | 0 | 0 | 115,400 | 32,700 | 82,700 |
| 資料・情報収集費 | 20,856 | 22,856 | -2,000 | 0 | 0 | 0 | 20,856 | 22,856 | -2,000 |
| 研究書籍費 | 8,028 | 8,028 | 0 | 0 | 0 | 0 | 8,028 | 8,028 | 0 |
| 資料・データ費 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 |
| 資料整備費 | 828 | 2,828 | -2,000 | 0 | 0 | 0 | 828 | 2,828 | -2,000 |
| 資料提供・広報費 | 874,678 | 688,737 | 185,941 | 0 | 0 | 0 | 874,678 | 688,737 | 185,941 |
| 徳島自治印刷費 | 696,276 | 468,342 | 227,934 | 0 | 0 | 0 | 696,276 | 468,342 | 227,934 |
| 徳島自治原稿取材費 | 173,780 | 205,773 | -31,993 | 0 | 0 | 0 | 173,780 | 205,773 | -31,993 |
| 資料印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告宣伝費 | 4,622 | 14,622 | -10,000 | 0 | 0 | 0 | 4,622 | 14,622 | -10,000 |
| 事務所費賃借料 | 960,000 | 960,000 | 0 | 240,000 | 240,000 | 0 | 1,200,000 | 1,200,000 | 0 |
| 事務所賃借料 | 960,000 | 960,000 | 0 | 240,000 | 240,000 | 0 | 1,200,000 | 1,200,000 | 0 |
| 光熱費等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務機器リース費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般事務費 | 127,638 | 98,341 | 29,297 | 26,413 | 40,373 | -13,960 | 154,051 | 138,714 | 15,337 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信・運搬費 | 112,249 | 59,461 | 52,788 | 16,626 | 8,124 | 8,502 | 128,875 | 67,585 | 61,290 |
| 什器・備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 15,389 | 38,880 | -23,491 | 7,087 | 12,960 | -5,873 | 22,476 | 51,840 | -29,364 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費 | 0 | 0 | 0 | 2,700 | 19,289 | -16,589 | 2,700 | 19,289 | -16,589 |
| 雑費 | 12,778 | 13,545 | -767 | 28,518 | 62,679 | -34,161 | 41,296 | 76,224 | -34,928 |
| 雑費 | 12,778 | 13,545 | -767 | 28,518 | 62,679 | -34,161 | 41,296 | 76,224 | -34,928 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 20,493 | 23,952 | -3,459 | 480,352 | 493,819 | -13,467 | 500,845 | 517,771 | -16,926 |
| 総会費 | 0 | 0 | 0 | 82,794 | 147,310 | -64,516 | 82,794 | 147,310 | -64,516 |
| 理事会費 | 0 | 0 | 0 | 392,435 | 327,141 | 65,294 | 392,435 | 327,141 | 65,294 |
| 諸会議費 | 20,493 | 23,952 | -3,459 | 5,123 | 19,368 | -14,245 | 25,616 | 43,320 | -17,704 |
| 経常費用計 | 13,094,145 | 12,714,102 | 380,043 | 3,325,423 | 3,350,566 | -25,143 | 16,419,568 | 16,064,668 | 354,900 |
| (3) 特別損失 | | | | | | | | | |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特別損失計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -309,745 | -1,366,502 | 1,056,757 | 1,029,635 | 954,961 | 74,674 | 719,890 | -411,541 | 1,131,431 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 149,200 | 560,741 | -411,541 | 149,200 | 560,741 | -411,541 |
| 一般正味財産期末残高 | -309,745 | -1,366,502 | 1,056,757 | 1,178,835 | 1,515,702 | -336,867 | 869,090 | 149,200 | 719,890 |
| II 指定正味財産の部 | | | | | | | | | |
| 基本財産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産へ振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | -309,745 | -1,366,502 | 1,056,757 | 1,178,835 | 1,515,702 | -336,867 | 869,090 | 149,200 | 719,890 |