

|       |                    |
|-------|--------------------|
| 法人コード | A006548            |
| 法人名   | 公益社団法人愛媛県宅地建物取引業協会 |

収支予算の事業別区分経理の内訳表

平成26年 4月 1日から平成27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              | 内部取引控除   | 合計                |
|----------------|---------------|-------------------|---------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|----------|-------------------|
|                | 公1            | 公2                | 公3            | 共通                | 小計                | 収1               | 他1               | 共通               | 小計               |                   |          |                   |
| I 一般正味財産増減の部   |               |                   |               |                   |                   |                  |                  |                  |                  |                   |          |                   |
| 1. 経常増減の部      |               |                   |               |                   |                   |                  |                  |                  |                  |                   |          |                   |
| (1) 経常収益       |               |                   |               |                   |                   |                  |                  |                  |                  |                   |          |                   |
| 受取入会金          | 0             | 0                 | 0             | 9,660,000         | 9,660,000         | 0                | 0                | 630,000          | 630,000          | 10,710,000        | 0        | 21,000,000        |
| 受取入会金          |               |                   |               | 9,660,000         | 9,660,000         |                  |                  | 630,000          | 630,000          | 10,710,000        |          | 21,000,000        |
| 受取会費           | 0             | 0                 | 0             | 24,995,250        | 24,995,250        | 0                | 0                | 1,630,125        | 1,630,125        | 27,712,125        | 0        | 54,337,500        |
| 受取会費           |               |                   |               | 24,995,250        | 24,995,250        |                  |                  | 1,630,125        | 1,630,125        | 27,712,125        |          | 54,337,500        |
| 事業収益           | 0             | 17,160,000        | 0             | 0                 | 17,160,000        | 0                | 2,231,000        | 0                | 2,231,000        | 1,173,400         | 0        | 20,564,400        |
| 資格試験事業収益       |               | 8,500,000         |               |                   | 8,500,000         |                  |                  |                  | 0                |                   |          | 8,500,000         |
| 業免許申請事業収益      |               |                   |               |                   | 0                 |                  | 231,000          |                  | 231,000          |                   |          | 231,000           |
| 会費徴収事業収益       |               |                   |               |                   | 0                 |                  |                  |                  | 0                | 1,173,400         |          | 1,173,400         |
| 取引主任者証交付事業収益   |               | 960,000           |               |                   | 960,000           |                  |                  |                  | 0                |                   |          | 960,000           |
| 法定講習受講料収益      |               | 7,700,000         |               |                   | 7,700,000         |                  |                  |                  | 0                |                   |          | 7,700,000         |
| 取次商品売上金        |               |                   |               |                   | 0                 |                  | 100,000          |                  | 100,000          |                   |          | 100,000           |
| 会員間情報システム利用料収益 |               |                   |               |                   | 0                 |                  | 1,900,000        |                  | 1,900,000        |                   |          | 1,900,000         |
| 受取負担金          | 0             | 0                 | 0             | 0                 | 0                 | 0                | 0                | 0                | 0                | 336,000           | 0        | 336,000           |
| 受取負担金          |               |                   |               |                   | 0                 |                  |                  |                  | 0                | 336,000           |          | 336,000           |
| 雑収益            | 62,387        | 44,340            | 12,651        | 0                 | 119,378           | 1,481,138        | 967,911          | 0                | 2,449,049        | 67,373            | 0        | 2,635,800         |
| 受取利息           | 62,387        | 44,340            | 12,651        |                   | 119,378           | 4,138            | 18,111           |                  | 22,249           | 67,373            |          | 209,000           |
| 賃貸料収益          |               |                   |               |                   | 0                 | 1,477,000        |                  |                  | 1,477,000        |                   |          | 1,477,000         |
| 保険取次手数料収益      |               |                   |               |                   | 0                 |                  | 760,000          |                  | 760,000          |                   |          | 760,000           |
| 事務取扱等手数料収益     |               |                   |               |                   |                   |                  | 37,800           |                  | 37,800           |                   |          | 37,800            |
| 雑収益            |               |                   |               |                   | 0                 |                  | 152,000          |                  | 152,000          |                   |          | 152,000           |
| <b>経常収益計</b>   | <b>62,387</b> | <b>17,204,340</b> | <b>12,651</b> | <b>34,655,250</b> | <b>51,934,628</b> | <b>1,481,138</b> | <b>3,198,911</b> | <b>2,260,125</b> | <b>6,940,174</b> | <b>39,998,898</b> | <b>0</b> | <b>98,873,700</b> |

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|-------------|------------|------------|-----------|-----------|------------|---------|-----------|----|-----------|------|--------|------------|
|             | 公1         | 公2         | 公3        | 共通        | 小計         | 収1      | 他1        | 共通 | 小計        |      |        |            |
| (2)経常費用     |            |            |           |           |            |         |           |    |           |      |        |            |
| 事業費         | 27,584,134 | 21,383,512 | 2,488,808 | 1,157,760 | 52,614,214 | 452,111 | 6,705,766 | 0  | 7,157,877 |      | 0      | 59,772,091 |
| 旅費交通費       | 806,000    | 2,137,020  | 10,000    |           | 2,953,020  |         |           |    | 0         |      |        | 2,953,020  |
| 賃借料         | 578,750    | 407,500    | 76,250    |           | 1,062,500  | 7,500   | 96,250    |    | 103,750   |      |        | 1,166,250  |
| 消耗品費        | 434,780    | 343,297    | 50,772    |           | 828,849    | 4,896   | 87,827    |    | 92,723    |      |        | 921,572    |
| 諸謝金         | 1,870,000  | 2,595,000  |           |           | 4,465,000  |         |           |    | 0         |      |        | 4,465,000  |
| 会場費         | 1,843,000  | 3,070,640  | 100,000   |           | 5,013,640  |         |           |    | 0         |      |        | 5,013,640  |
| 受付審査費       |            | 150,000    |           |           | 150,000    |         |           |    | 0         |      |        | 150,000    |
| 通信運搬費       | 1,014,849  | 716,538    | 55,973    |           | 1,787,360  | 5,506   | 570,655   |    | 576,161   |      |        | 2,363,521  |
| 取次商品仕入費     |            |            |           |           | 0          |         | 200,000   |    | 200,000   |      |        | 200,000    |
| テキスト費       | 20,000     | 1,170,500  |           |           | 1,190,500  |         |           |    | 0         |      |        | 1,190,500  |
| 印刷製本費       | 210,194    | 479,588    | 14,518    |           | 704,300    | 1,428   | 681,286   |    | 682,714   |      |        | 1,387,014  |
| 広告宣伝費       | 2,497,000  | 414,000    | 226,000   |           | 3,137,000  |         |           |    | 0         |      |        | 3,137,000  |
| 新聞図書費       | 371,220    | 0          |           |           | 371,220    |         | 4,000     |    | 4,000     |      |        | 375,220    |
| 雑費          | 90,511     | 64,585     | 10,338    |           | 165,434    | 526     | 6,738     |    | 7,264     |      |        | 172,698    |
| 給料手当        | 10,103,100 | 5,744,900  | 990,500   |           | 16,838,500 | 158,480 | 1,426,320 |    | 1,584,800 |      |        | 18,423,300 |
| 法定福利費       | 2,244,000  | 1,276,000  | 220,000   |           | 3,740,000  | 35,200  | 316,800   |    | 352,000   |      |        | 4,092,000  |
| 福利厚生費       | 37,740     | 21,460     | 3,700     |           | 62,900     | 592     | 5,328     |    | 5,920     |      |        | 68,820     |
| 退職給付費用      | 214,710    | 122,090    | 21,050    |           | 357,850    | 3,368   | 30,312    |    | 33,680    |      |        | 391,530    |
| サーバーシステム利用料 | 1,419,800  |            |           |           | 1,419,800  |         | 1,555,200 |    | 1,555,200 |      |        | 2,975,000  |
| 支払負担金       | 777,600    |            | 100,000   | 1,157,760 | 2,035,360  |         |           |    | 0         |      |        | 2,035,360  |
| 清掃委託費       | 487,050    | 348,074    | 118,575   |           | 953,699    | 47,175  | 175,950   |    | 223,125   |      |        | 1,176,824  |
| 光熱水料費       | 429,750    | 307,124    | 104,625   |           | 841,499    | 41,625  | 155,250   |    | 196,875   |      |        | 1,038,374  |
| 保険料         | 23,660     | 16,909     | 5,760     |           | 46,329     | 2,292   | 8,548     |    | 10,840    |      |        | 57,169     |
| 修繕費         | 76,400     | 54,600     | 18,600    |           | 149,600    | 7,400   | 27,600    |    | 35,000    |      |        | 184,600    |
| 租税公課        | 446,940    | 319,410    | 108,810   |           | 875,160    | 43,290  | 511,460   |    | 554,750   |      |        | 1,429,910  |
| 減価償却費       | 958,438    | 684,957    | 233,337   |           | 1,876,732  | 92,833  | 346,242   |    | 439,075   |      |        | 2,315,807  |
| 会議費         | 398,642    | 581,300    | 20,000    |           | 999,942    |         |           |    | 0         |      |        | 999,942    |
| 食糧費         | 230,000    | 358,020    |           |           | 588,020    |         |           |    | 0         |      |        | 588,020    |
| 委託費         |            |            |           |           | 0          |         | 500,000   |    | 500,000   |      |        | 500,000    |

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(単位:円)

| 科 目     | 公益目的事業会計 |    |    |    |    | 収益事業等会計 |    |    |    | 法人会計       | 内部取引控除 | 合計         |
|---------|----------|----|----|----|----|---------|----|----|----|------------|--------|------------|
|         | 公1       | 公2 | 公3 | 共通 | 小計 | 収1      | 他1 | 共通 | 小計 |            |        |            |
| 管理費     |          |    |    |    |    |         |    |    |    | 41,009,909 | 0      | 41,009,909 |
| 給料手当    |          |    |    |    |    |         |    |    |    | 1,386,700  |        | 1,386,700  |
| 法定福利費   |          |    |    |    |    |         |    |    |    | 308,000    |        | 308,000    |
| 福利厚生費   |          |    |    |    |    |         |    |    |    | 5,180      |        | 5,180      |
| 退職給付費用  |          |    |    |    |    |         |    |    |    | 29,470     |        | 29,470     |
| 旅費交通費   |          |    |    |    |    |         |    |    |    | 2,436,980  |        | 2,436,980  |
| 賃借料     |          |    |    |    |    |         |    |    |    | 83,750     |        | 83,750     |
| 消耗品費    |          |    |    |    |    |         |    |    |    | 63,428     |        | 63,428     |
| 通信運搬費   |          |    |    |    |    |         |    |    |    | 1,164,479  |        | 1,164,479  |
| 渉外費     |          |    |    |    |    |         |    |    |    | 800,000    |        | 800,000    |
| 消耗什器備品費 |          |    |    |    |    |         |    |    |    | 200,000    |        | 200,000    |
| 印刷製本費   |          |    |    |    |    |         |    |    |    | 307,986    |        | 307,986    |
| 広告宣伝費   |          |    |    |    |    |         |    |    |    | 773,000    |        | 773,000    |
| 新聞図書費   |          |    |    |    |    |         |    |    |    | 124,780    |        | 124,780    |
| 保険料     |          |    |    |    |    |         |    |    |    | 132,831    |        | 132,831    |
| 雑費      |          |    |    |    |    |         |    |    |    | 327,302    |        | 327,302    |
| 支払寄付金   |          |    |    |    |    |         |    |    |    | 21,000     |        | 21,000     |
| 支払負担金   |          |    |    |    |    |         |    |    |    | 7,644,640  |        | 7,644,640  |
| 清掃委託費   |          |    |    |    |    |         |    |    |    | 98,176     |        | 98,176     |
| 光熱水料費   |          |    |    |    |    |         |    |    |    | 86,626     |        | 86,626     |
| 修繕費     |          |    |    |    |    |         |    |    |    | 15,400     |        | 15,400     |
| 慶弔費     |          |    |    |    |    |         |    |    |    | 260,000    |        | 260,000    |
| 諸謝金     |          |    |    |    |    |         |    |    |    | 415,000    |        | 415,000    |
| 租税公課    |          |    |    |    |    |         |    |    |    | 270,090    |        | 270,090    |
| 委託費     |          |    |    |    |    |         |    |    |    | 19,945,000 |        | 19,945,000 |
| 総会費     |          |    |    |    |    |         |    |    |    | 1,290,000  |        | 1,290,000  |
| 理事会費    |          |    |    |    |    |         |    |    |    | 790,000    |        | 790,000    |
| 常務理事会費  |          |    |    |    |    |         |    |    |    | 480,000    |        | 480,000    |
| 会議費     |          |    |    |    |    |         |    |    |    | 1,280,058  |        | 1,280,058  |

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|-------|----------|----|----|----|----|---------|----|----|----|---------|--------|---------|
|       | 公1       | 公2 | 公3 | 共通 | 小計 | 収1      | 他1 | 共通 | 小計 |         |        |         |
| 減価償却費 |          |    |    |    |    |         |    |    |    | 244,193 |        | 244,193 |
| 会場費   |          |    |    |    |    |         |    |    |    | 1,360   |        | 1,360   |
| 食糧費   |          |    |    |    |    |         |    |    |    | 21,980  |        | 21,980  |
| テキスト費 |          |    |    |    |    |         |    |    |    | 2,500   |        | 2,500   |

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|-----------------|---------------|--------------|--------------|-------------|-------------|------------|-------------|-----------|------------|-------------|--------|-------------|
|                 | 公1            | 公2           | 公3           | 共通          | 小計          | 収1         | 他1          | 共通        | 小計         |             |        |             |
| <b>経常費用計</b>    | 27,584,134    | 21,383,512   | 2,488,808    | 1,157,760   | 52,614,214  | 452,111    | 6,705,766   | 0         | 7,157,877  | 41,009,909  | 0      | 100,782,000 |
| 評価損益等調整前当期経常増減額 | △ 27,521,747  | △ 4,179,172  | △ 2,476,157  | 33,497,490  | △ 679,586   | 1,029,027  | △ 3,506,855 | 2,260,125 | △ 217,703  | △ 1,011,011 | 0      | △ 1,908,300 |
| 基本財産評価損益等       |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 特定資産評価損益等       |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 投資有価証券評価損益等     |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 評価損益等計          | 0             | 0            | 0            | 0           | 0           | 0          | 0           | 0         | 0          | 0           | 0      | 0           |
| 当期経常増減額         | △ 27,521,747  | △ 4,179,172  | △ 2,476,157  | 33,497,490  | △ 679,586   | 1,029,027  | △ 3,506,855 | 2,260,125 | △ 217,703  | △ 1,011,011 | 0      | △ 1,908,300 |
| 2. 経常外増減の部      |               |              |              |             |             |            |             |           |            |             |        |             |
| (1) 経常外収益       |               |              |              |             |             |            |             |           |            |             |        |             |
|                 |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 経常外収益計          | 0             | 0            | 0            | 0           | 0           | 0          | 0           | 0         | 0          | 0           | 0      | 0           |
| (2) 経常外費用       |               |              |              |             |             |            |             |           |            |             |        |             |
|                 |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 経常外費用計          | 0             | 0            | 0            | 0           | 0           | 0          | 0           | 0         | 0          | 0           | 0      | 0           |
| 当期経常外増減額        | 0             | 0            | 0            | 0           | 0           | 0          | 0           | 0         | 0          | 0           | 0      | 0           |
| 他会計振替額          |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 当期一般正味財産増減額     | △ 27,521,747  | △ 4,179,172  | △ 2,476,157  | 33,497,490  | △ 679,586   | 1,029,027  | △ 3,506,855 | 2,260,125 | △ 217,703  | △ 1,011,011 | 0      | △ 1,908,300 |
| 一般正味財産期首残高      | △ 93,190,170  | △ 12,048,303 | △ 7,928,366  | 385,782,772 | 272,615,933 | 9,075,239  | 56,853,163  | 2,206,500 | 68,134,902 | 42,067,349  |        | 382,818,184 |
| 一般正味財産期末残高      | △ 120,711,917 | △ 16,227,475 | △ 10,404,523 | 419,280,262 | 271,936,347 | 10,104,266 | 53,346,308  | 4,466,625 | 67,917,199 | 41,056,338  | 0      | 380,909,884 |
| II 指定正味財産増減の部   |               |              |              |             |             |            |             |           |            |             |        |             |
| 受取補助金等          |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| ・ ・ ・ ・ ・       |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 一般正味財産への振替額     |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 当期指定正味財産増減額     | 0             | 0            | 0            | 0           | 0           | 0          | 0           | 0         | 0          | 0           | 0      | 0           |
| 指定正味財産期首残高      |               |              |              |             | 0           |            |             |           | 0          |             |        | 0           |
| 指定正味財産期末残高      | 0             | 0            | 0            | 0           | 0           | 0          | 0           | 0         | 0          | 0           | 0      | 0           |
| III 正味財産期末残高    | △ 120,711,917 | △ 16,227,475 | △ 10,404,523 | 419,280,262 | 271,936,347 | 10,104,266 | 53,346,308  | 4,466,625 | 67,917,199 | 41,056,338  | 0      | 380,909,884 |