

平成29年度収支予算書(正味財産増減計算書内訳表予算)

平成29年4月1日から平成30年3月31日

| 科目 | 29年度予算 | | | | 28年度予算 | | 増減 | 備考 |
|-------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|----|
| | 公益目的事業会計 | 法人会計 | 合計税込(8%) | 税抜 | 税込(8%) | 税抜 | 税抜 | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 基本財産運用益 | 1,875 | 1,875 | 3,750 | 3,750 | 3,750 | 3,750 | 0 | |
| 基本財産受取利子 | 1,875 | 1,875 | 3,750 | 3,750 | 3,750 | 3,750 | 0 | |
| ② 特定資産運用益 | 15,000 | 15,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | |
| 特定資産受取利子 | 15,000 | 15,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | |
| ③ 受取会費 | 30,000,000 | 30,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 0 | |
| 維持会費 | 30,000,000 | 30,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 0 | |
| ④ 事業収益 | 161,136,000 | 0 | 161,136,000 | 149,200,000 | 157,680,000 | 146,000,000 | 3,200,000 | |
| レギュラー教育番組事業収入 | 126,486,000 | | 126,486,000 | 117,116,667 | 120,870,000 | 111,916,667 | 5,200,000 | |
| スペシャル教育番組事業収入 | 15,120,000 | | 15,120,000 | 14,000,000 | 17,280,000 | 16,000,000 | ▲ 2,000,000 | |
| 教育番組販売事業収入 | 19,530,000 | | 19,530,000 | 18,083,333 | 19,530,000 | 18,083,333 | 0 | |
| ⑤ 受取寄附金 | 3,800,000 | 0 | 3,800,000 | 3,800,000 | 3,620,000 | 3,620,000 | 180,000 | |
| 受取寄附金振替額 | 3,800,000 | 0 | 3,800,000 | 3,800,000 | 3,620,000 | 3,620,000 | 180,000 | |
| ⑥ 雑収益 | 0 | 97,285 | 97,285 | 91,190 | 97,285 | 91,190 | 0 | |
| 雑収益 | 0 | 97,285 | 97,285 | 91,190 | 97,285 | 91,190 | 0 | |
| 経常収益計 | 194,952,875 | 30,114,160 | 225,067,035 | 213,124,940 | 221,431,035 | 209,744,940 | 3,380,000 | |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 1. 民教協一般事業費 | | | | | | | | |
| 民教協全国大会費 | 6,264,000 | | 6,264,000 | 5,800,000 | 6,264,000 | 5,800,000 | 0 | |
| 研究協議会費 | 7,020,000 | | 7,020,000 | 6,500,000 | 7,020,000 | 6,500,000 | 0 | |
| 番組開拓費 | 648,000 | | 648,000 | 600,000 | 648,000 | 600,000 | 0 | |
| 新規事業研究開発費 | 648,000 | | 648,000 | 600,000 | 648,000 | 600,000 | 0 | |
| レギュラー教育番組事業費 | 155,202,000 | | 155,202,000 | 143,705,556 | 153,430,800 | 142,065,556 | 1,640,000 | |
| スペシャル教育番組事業費 | 17,237,600 | | 17,237,600 | 15,960,741 | 17,237,600 | 15,960,741 | 0 | |
| 教育番組販売事業費 | 9,228,816 | | 9,228,816 | 8,545,200 | 9,228,816 | 8,545,200 | 0 | |
| 民教協会報発行費 | 514,286 | | 514,286 | 476,191 | 514,286 | 476,191 | 0 | |
| 雑費 | 54,000 | | 54,000 | 50,000 | 54,000 | 50,000 | 0 | |
| テープ管理費 | 678,857 | | 678,857 | 628,571 | 678,857 | 628,571 | 0 | |
| 業務委託費 | 4,740,000 | | 4,740,000 | 4,388,889 | 4,200,000 | 3,888,889 | 500,000 | |
| 民教協一般事業費計 | 202,235,559 | 0 | 202,235,559 | 187,255,148 | 199,924,359 | 185,115,148 | 2,140,000 | |
| 2. 子ども未来プロジェクト事業費 | 3,800,000 | | 3,800,000 | 3,800,000 | 3,620,000 | 3,620,000 | 180,000 | |
| 3. 役員報酬 | 240,000 | | 240,000 | 240,000 | 240,000 | 240,000 | 0 | |
| 4. 旅費交通費 | 92,000 | | 92,000 | 85,185 | 92,000 | 85,185 | 0 | |
| 5. 消耗品費 | 270,000 | | 270,000 | 250,000 | 270,000 | 250,000 | 0 | |
| 6. 雑費 | 307,000 | | 307,000 | 284,259 | 307,000 | 284,259 | 0 | |
| 7. 賃借料 | 4,432,320 | | 4,432,320 | 4,104,000 | 4,432,320 | 4,104,000 | 0 | |
| 8. 租税公課 | 500,000 | | 500,000 | 500,000 | 500,000 | 500,000 | 0 | |
| 事業費計 | 211,876,879 | 0 | 211,876,879 | 196,518,592 | 209,385,679 | 194,198,592 | 2,320,000 | |
| ② 管理費 | | | | | | | | |
| 1. 役員報酬 | | 960,000 | 960,000 | 960,000 | 960,000 | 960,000 | 0 | |
| 2. 旅費交通費 | | 828,000 | 828,000 | 766,667 | 828,000 | 766,667 | 0 | |
| 3. 消耗什器備品費 | | 123,000 | 123,000 | 113,889 | 123,000 | 113,889 | 0 | |
| 4. 消耗品費 | | 180,000 | 180,000 | 166,667 | 180,000 | 166,667 | 0 | |
| 5. 会議費 | | 530,000 | 530,000 | 490,741 | 530,000 | 490,741 | 0 | |
| 6. 雑費 | | 1,229,000 | 1,229,000 | 1,137,963 | 1,229,000 | 1,137,963 | 0 | |
| 7. 賃借料 | | 2,954,880 | 2,954,880 | 2,736,000 | 2,954,880 | 2,736,000 | 0 | |
| 8. 業務委託費 | | 5,040,000 | 5,040,000 | 4,666,667 | 4,500,000 | 4,166,667 | 500,000 | |
| 9. 租税公課 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | |
| 管理費計 | 0 | 12,344,880 | 12,344,880 | 11,538,594 | 11,804,880 | 11,038,594 | 500,000 | |

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| | | | | | | | |
|----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 経常費用計 | 211,876,879 | 12,344,880 | 224,221,759 | 208,057,186 | 221,190,559 | 205,237,186 | 2,820,000 |
| 当期経常増減額 | ▲ 16,924,004 | 17,769,280 | 845,276 | 5,067,754 | 240,476 | 4,507,754 | 560,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | | 0 | | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | | 0 | | 0 |
| 税引前当期一般正味財産増減額 | ▲ 16,924,004 | 17,769,280 | 845,276 | 5,067,754 | 240,476 | 4,507,754 | 560,000 |
| 当期一般正味財産増減額 | ▲ 16,924,004 | 17,769,280 | 845,276 | 5,067,754 | 240,476 | 4,507,754 | 560,000 |
| 一般正味財産期首残高 | 198,453,141 | 107,358,795 | 305,811,936 | | 305,571,460 | | 240,476 |
| 一般正味財産期末残高 | 181,529,137 | 125,128,075 | 306,657,212 | | 305,811,936 | | 845,276 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取寄附金 | 0 | 0 | 0 | | 0 | | 0 |
| 受取寄附金 | 0 | 0 | 0 | | 0 | | 0 |
| 一般正味財産への振替額 | 3,800,000 | 0 | 3,800,000 | | 3,620,000 | | 180,000 |
| 当期指定正味財産増減額 | ▲ 3,800,000 | 0 | ▲ 3,800,000 | | ▲ 3,620,000 | | ▲ 180,000 |
| 指定正味財産期首残高 | 16,650,000 | 0 | 16,650,000 | | 20,270,000 | | ▲ 3,620,000 |
| 指定正味財産期末残高 | 12,850,000 | 0 | 12,850,000 | | 16,650,000 | | ▲ 3,800,000 |
| III 正味財産期末残高 | 194,379,137 | 125,128,075 | 319,507,212 | | 322,461,936 | | ▲ 2,954,724 |