

公益財団法人日本精神衛生会 平成28年度正味財産増減計算内訳表

平成28年4月1日～平成29年3月31日

| 科 目 | 公益目的事業会計(1) | | 公益目的事業会計(2) | | 法人会計 | | 合計(A) | 合計(B) | 増減 |
|-----------------|-------------|-------------|-------------|---------|-----------|-----------|------------|------------|-----------|
| | 今年度 | 前年度 | 今年度 | 前年度 | 今年度 | 前年度 | 今年度 | 前年度 | (A-B) |
| I. 一般正味財産増減の部 | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | 1,851,406 | 837,989 | 0 | 0 | 0 | 0 | 1,851,406 | 837,989 | 1,013,417 |
| 基本財産受取利息 | 625,000 | 330,000 | 0 | 0 | 0 | 0 | 625,000 | 330,000 | 295,000 |
| 国債買換収入 | 1,226,406 | 507,989 | 0 | 0 | 0 | 0 | 1,226,406 | 507,989 | 718,417 |
| 受取会費 | 4,187,200 | 4,471,200 | 0 | 0 | 6,280,800 | 6,706,800 | 10,468,000 | 11,178,000 | △ 710,000 |
| 普通会費収入 | 1,987,200 | 2,191,200 | 0 | 0 | 2,980,800 | 3,286,800 | 4,968,000 | 5,478,000 | △ 510,000 |
| 施設会費収入 | 1,840,000 | 1,840,000 | 0 | 0 | 2,760,000 | 2,760,000 | 4,600,000 | 4,600,000 | 0 |
| 法人会費収入 | 360,000 | 440,000 | 0 | 0 | 540,000 | 660,000 | 900,000 | 1,100,000 | △ 200,000 |
| 事業収益 | 664,260 | 784,300 | 0 | 0 | 0 | 0 | 664,260 | 784,300 | △ 120,040 |
| 広告料収入 | 172,800 | 316,800 | 0 | 0 | 0 | 0 | 172,800 | 316,800 | △ 144,000 |
| 書籍販売収入 | 491,460 | 467,500 | 0 | 0 | 0 | 0 | 491,460 | 467,500 | 23,960 |
| 受取補助金等 | 1,284,860 | 1,581,153 | 0 | 0 | 0 | 0 | 1,284,860 | 1,581,153 | △ 296,293 |
| 財)JKA | 784,860 | 781,153 | 0 | 0 | 0 | 0 | 784,860 | 781,153 | 3,707 |
| 財)メンタルヘルス岡本財団 | 500,000 | 800,000 | 0 | 0 | 0 | 0 | 500,000 | 800,000 | △ 300,000 |
| 受取寄附金 | 1,011,500 | 913,500 | 8,588,026 | 472,217 | 1,011,500 | 913,500 | 10,611,026 | 2,299,217 | 8,311,809 |
| 一般 | 861,500 | 763,500 | 0 | 0 | 861,500 | 763,500 | 1,723,000 | 1,527,000 | 196,000 |
| 共同募金 | 150,000 | 150,000 | 0 | 0 | 150,000 | 150,000 | 300,000 | 300,000 | 0 |
| 受取寄附金振替額 | 0 | 0 | 8,588,026 | 472,217 | 0 | 0 | 8,588,026 | 472,217 | 8,115,809 |
| 雑収益 | 30,900 | 32,468 | 0 | 0 | 0 | 0 | 30,900 | 32,468 | △ 1,568 |
| 預金利息 | 900 | 2,468 | 0 | 0 | 0 | 0 | 900 | 2,468 | △ 1,568 |
| 雑収入 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| 経常収益計 | 9,030,126 | 8,620,610 | 8,588,026 | 472,217 | 7,292,300 | 7,620,300 | 24,910,452 | 16,713,127 | 8,197,325 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 10,422,968 | 10,574,083 | 8,588,026 | 472,217 | | | 19,010,994 | 11,046,300 | 7,964,694 |
| 給料手当 | 3,853,300 | 3,591,900 | 43,450 | 299,325 | | | 3,896,750 | 3,891,225 | 5,525 |
| 臨時雇賃金 | 120,000 | 110,000 | 0 | 0 | | | 120,000 | 110,000 | 10,000 |
| 退職給付費用 | 0 | 300,000 | 0 | 25,000 | | | 0 | 325,000 | △ 325,000 |
| 法定福利費 | 526,281 | 491,920 | 5,350 | 40,993 | | | 531,631 | 532,913 | △ 1,282 |
| 福利厚生費 | 182,615 | 173,184 | 5,771 | 14,435 | | | 188,386 | 187,619 | 767 |
| 旅費交通費 | 298,954 | 325,368 | 0 | 0 | | | 298,954 | 325,368 | △ 26,414 |
| 通信運搬費 | 656,137 | 685,195 | 9,960 | 57,100 | | | 666,097 | 742,295 | △ 76,198 |
| 消耗品費 | 29,096 | 40,981 | 498 | 3,418 | | | 29,594 | 44,399 | △ 14,805 |
| 会議費 | 787,828 | 839,075 | 8,509,947 | 0 | | | 9,297,775 | 839,075 | 8,458,700 |
| 印刷製本費 | 2,056,435 | 1,693,012 | 1,554 | 6,941 | | | 2,057,989 | 1,699,953 | 358,036 |
| 修繕費 | 117,029 | 129,029 | 9,752 | 10,752 | | | 126,781 | 139,781 | △ 13,000 |
| 賃借料 | 694,179 | 892,477 | 462 | 2,772 | | | 694,641 | 895,249 | △ 200,608 |
| 諸謝金 | 969,248 | 1,164,131 | 0 | 0 | | | 969,248 | 1,164,131 | △ 194,883 |
| 雑費 | 131,866 | 137,811 | 1,282 | 11,481 | | | 133,148 | 149,292 | △ 16,144 |
| 管理費 | | | | | 6,173,977 | 6,310,885 | 6,173,977 | 6,310,885 | △ 136,908 |
| 役員等報酬等 | | | | | 187,096 | 140,322 | 187,096 | 140,322 | 46,774 |
| 給料手当 | | | | | 2,098,250 | 2,095,275 | 2,098,250 | 2,095,275 | 2,975 |
| 退職給付費用 | | | | | 0 | 175,000 | 0 | 175,000 | △ 175,000 |
| 法定福利費 | | | | | 286,263 | 286,954 | 286,263 | 286,954 | △ 691 |
| 福利厚生費 | | | | | 101,434 | 101,021 | 101,434 | 101,021 | 413 |
| 旅費交通費 | | | | | 11,344 | 3,162 | 11,344 | 3,162 | 8,182 |
| 通信運搬費 | | | | | 358,667 | 399,698 | 358,667 | 399,698 | △ 41,031 |
| 消耗品費 | | | | | 15,932 | 23,903 | 15,932 | 23,903 | △ 7,971 |
| 会議費 | | | | | 191,350 | 122,853 | 191,350 | 122,853 | 68,497 |
| 修繕費 | | | | | 68,267 | 75,267 | 68,267 | 75,267 | △ 7,000 |
| 印刷製本費 | | | | | 2,153,784 | 1,847,730 | 2,153,784 | 1,847,730 | 306,054 |
| 賃借料 | | | | | 19,404 | 19,404 | 19,404 | 19,404 | 0 |
| 諸会費 | | | | | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 諸謝金 | | | | | 510,500 | 839,900 | 510,500 | 839,900 | △ 329,400 |
| 雑費 | | | | | 71,686 | 80,396 | 71,686 | 80,396 | △ 8,710 |
| 経常費用計 | 10,422,968 | 10,574,083 | 8,588,026 | 472,217 | 6,173,977 | 6,310,885 | 25,184,971 | 17,357,185 | 7,827,786 |
| 評価損益等調整前当期経常増減額 | △ 1,392,842 | △ 1,953,473 | 0 | 0 | 1,118,323 | 1,309,415 | △ 274,519 | △ 644,058 | 369,539 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,392,842 | △ 1,953,473 | 0 | 0 | 1,118,323 | 1,309,415 | △ 274,519 | △ 644,058 | 369,539 |

| 科 目 | 公益目的事業会計(1) | | 公益目的事業会計(2) | | 法人会計 | | 合 計(A) | 合 計(B) | 増減 |
|----------------|-------------|-------------|-------------|-----------|-----------|-----------|-------------|------------|--------------|
| | 今年度 | 前年度 | 今年度 | 前年度 | 今年度 | 前年度 | 今年度 | 前年度 | (A-B) |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 退職給付引当金戻入 | 10,832 | 0 | 0 | 0 | 5,833 | 0 | 16,665 | 0 | 16,665 |
| 経常外収益計 | 10,832 | 0 | 0 | 0 | 5,833 | 0 | 16,665 | 0 | 16,665 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 10,832 | 0 | 0 | 0 | 5,833 | 0 | 16,665 | 0 | 16,665 |
| 当期一般正味財産増減額 | △ 1,382,010 | △ 1,953,473 | 0 | 0 | 1,124,156 | 1,309,415 | △ 257,854 | △ 644,058 | 386,204 |
| 一般正味財産期首残高 | | | | | | | 43,437,056 | 44,081,114 | △ 644,058 |
| 一般正味財産期末残高 | | | | | | | 43,179,202 | 43,437,056 | △ 257,854 |
| II. 指定正味財産増減の部 | | | | | | | | | |
| 受取寄付金等 | 0 | 0 | 1,564,000 | 7,496,243 | 0 | 0 | 1,564,000 | 7,496,243 | △ 5,932,243 |
| 一般正味財産への振替額 | 0 | 0 | 8,588,026 | 472,217 | 0 | 0 | 8,588,026 | 472,217 | 8,115,809 |
| 当期指定正味財産増減額 | 0 | 0 | △ 7,024,026 | 7,024,026 | 0 | 0 | △ 7,024,026 | 7,024,026 | △ 14,048,052 |
| 指定正味財産期首残高 | 0 | 0 | 7,024,026 | 0 | 0 | 0 | 7,024,026 | 0 | 7,024,026 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 7,024,026 | 0 | 0 | 0 | 7,024,026 | △ 7,024,026 |
| III. 正味財産期末残高 | | | 0 | 7,024,026 | | | 43,179,202 | 50,461,082 | △ 7,281,880 |