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|-------|---------------|
| 法人コード | A012335       |
| 法人名   | 公益社団法人東京都栄養士会 |

平成29年度収支予算書(兼事業別区分経理の内訳表)  
平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科目            | 公益目的事業会計         |                   |                   |                   | 法人会計              | 内部取引控除   | 合計                |
|---------------|------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|
|               | 公1               | 公2                | 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      |                  |                   |                   |                   |                   |          |                   |
| 基本財産運用益       | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 基本財産受取利息      | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 特定資産運用益       | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 特定資産受取利息      | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 受取会費          | 0                | 0                 | 12,117,500        | 12,117,500        | 12,117,500        | 0        | 24,235,000        |
| 正会員受取会費       | 0                | 0                 | 11,180,000        | 11,180,000        | 11,180,000        | 0        | 22,360,000        |
| 賛助会員受取会費      | 0                | 0                 | 937,500           | 937,500           | 937,500           | 0        | 1,875,000         |
| 受取入会金         | 0                | 0                 | 180,000           | 180,000           | 180,000           | 0        | 360,000           |
| 受取入会金         | 0                | 0                 | 180,000           | 180,000           | 180,000           | 0        | 360,000           |
| 事業収益          | 3,837,400        | 4,685,000         | 0                 | 8,522,400         | 344,000           | 0        | 8,866,400         |
| 研修会事業収益       | 90,000           | 3,065,000         | 0                 | 3,155,000         | 0                 | 0        | 3,155,000         |
| 東京都受託事業収益     | 2,247,400        | 1,620,000         | 0                 | 3,867,400         | 0                 | 0        | 3,867,400         |
| 日栄受託事業収益      | 0                | 0                 | 0                 | 0                 | 344,000           | 0        | 344,000           |
| 医療等受託事業収益     | 1,500,000        | 0                 | 0                 | 1,500,000         | 0                 | 0        | 1,500,000         |
| 雑収益           | 0                | 0                 | 0                 | 0                 | 1,692,000         | 0        | 1,692,000         |
| 受取利息          | 0                | 0                 | 0                 | 0                 | 2,000             | 0        | 2,000             |
| その他の雑収益       | 0                | 0                 | 0                 | 0                 | 1,690,000         | 0        | 1,690,000         |
| <b>経常収益計</b>  | <b>3,837,400</b> | <b>4,685,000</b>  | <b>12,297,500</b> | <b>20,819,900</b> | <b>14,333,500</b> | <b>0</b> | <b>35,153,400</b> |
| (2) 経常費用      |                  |                   |                   | 0                 |                   |          |                   |
| 事業費           | 7,404,197        | 17,316,430        | 0                 | 24,720,627        |                   | 0        | 24,720,627        |
| 役員報酬          | 0                | 0                 | 0                 | 0                 |                   |          | 0                 |
| 役員旅費交通費       | 9,400            | 15,760            | 0                 | 25,160            |                   |          | 25,160            |
| 給料手当          | 1,482,940        | 3,714,841         | 0                 | 5,197,781         |                   |          | 5,197,781         |
| 臨時雇賃金         | 5,000            | 1,472,306         | 0                 | 1,477,306         |                   |          | 1,477,306         |
| 福利厚生費         | 237,600          | 595,200           | 0                 | 832,800           |                   |          | 832,800           |
| 会議費           | 146,000          | 831,000           | 0                 | 977,000           |                   |          | 977,000           |
| 旅費交通費         | 448,509          | 1,123,539         | 0                 | 1,572,048         |                   |          | 1,572,048         |
| 通信運搬費         | 669,455          | 1,648,409         | 0                 | 2,317,864         |                   |          | 2,317,864         |
| 消耗品費          | 152,593          | 375,732           | 0                 | 528,325           |                   |          | 528,325           |
| 印刷製本費         | 968,373          | 2,384,438         | 0                 | 3,352,811         |                   |          | 3,352,811         |
| 光熱水料費         | 79,600           | 196,000           | 0                 | 275,600           |                   |          | 275,600           |
| 賃借料           | 1,157,328        | 2,849,702         | 0                 | 4,007,030         |                   |          | 4,007,030         |
| 諸謝金           | 1,875,000        | 1,685,000         | 0                 | 3,560,000         |                   |          | 3,560,000         |
| 租税公課          | 0                | 0                 | 0                 | 0                 |                   |          | 0                 |
| 渉外費           | 0                | 0                 | 0                 | 0                 |                   |          | 0                 |
| 支払負担金         | 0                | 0                 | 0                 | 0                 |                   |          | 0                 |
| 減価償却費         | 7,190            | 17,705            | 0                 | 24,895            |                   |          | 24,895            |
| 雑費            | 165,209          | 406,798           | 0                 | 572,007           |                   |          | 572,007           |
| 管理費           |                  |                   |                   |                   | 10,432,773        | 0        | 10,432,773        |
| 役員報酬          |                  |                   |                   |                   | 0                 | 0        | 0                 |
| 役員旅費交通費       |                  |                   |                   |                   | 14,840            | 0        | 14,840            |
| 給料手当          |                  |                   |                   |                   | 2,291,819         | 0        | 2,291,819         |
| 臨時雇賃金         |                  |                   |                   |                   | 0                 | 0        | 0                 |
| 退職給付費用        |                  |                   |                   |                   | 0                 | 0        | 0                 |
| 福利厚生費         |                  |                   |                   |                   | 367,200           | 0        | 367,200           |
| 総会費           |                  |                   |                   |                   | 1,100,000         | 0        | 1,100,000         |
| 理事会費          |                  |                   |                   |                   | 280,000           | 0        | 280,000           |
| 会議費           |                  |                   |                   |                   | 227,000           | 0        | 227,000           |
| 旅費交通費         |                  |                   |                   |                   | 693,152           | 0        | 693,152           |
| 通信運搬費         |                  |                   |                   |                   | 1,046,236         | 0        | 1,046,236         |
| 消耗品費          |                  |                   |                   |                   | 238,475           | 0        | 238,475           |
| 印刷製本費         |                  |                   |                   |                   | 1,513,389         | 0        | 1,513,389         |
| 光熱水料費         |                  |                   |                   |                   | 124,400           | 0        | 124,400           |
| 賃借料           |                  |                   |                   |                   | 1,808,690         | 0        | 1,808,690         |
| 諸謝金           |                  |                   |                   |                   | 280,000           | 0        | 280,000           |
| 租税公課          |                  |                   |                   |                   | 3,000             | 0        | 3,000             |
| 渉外費           |                  |                   |                   |                   | 30,000            | 0        | 30,000            |
| 支払負担金         |                  |                   |                   |                   | 145,140           | 0        | 145,140           |
| 減価償却費         |                  |                   |                   |                   | 11,239            | 0        | 11,239            |
| 雑費            |                  |                   |                   |                   | 258,193           | 0        | 258,193           |
| <b>経常費用計</b>  | <b>7,404,197</b> | <b>17,316,430</b> | <b>0</b>          | <b>24,720,627</b> | <b>10,432,773</b> | <b>0</b> | <b>35,153,400</b> |
| 当期経常増減額       | (3,566,797)      | (12,631,430)      | 12,297,500        | (3,900,727)       | 3,900,727         | 0        | 0                 |
| 2. 経常外増減の部    |                  |                   |                   |                   |                   |          |                   |
| (1) 経常外収益     |                  |                   |                   |                   |                   |          |                   |
| 中科目別記載        | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 経常外収益計        | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| (2) 経常外費用     |                  |                   |                   |                   |                   |          |                   |
| 固定資産除却損       | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 経常外費用計        | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 当期経常外増減額      | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 他会計振替額        | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 当期一般正味財産増減額   | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 一般正味財産期首残高    |                  |                   |                   |                   |                   |          |                   |
| 一般正味財産期末残高    |                  |                   |                   |                   |                   |          |                   |
| II 指定正味財産増減の部 | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 一般正味財産への振替額   | 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                 |
| 指定正味財産期首残高    | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| 指定正味財産期末残高    | 0                | 0                 | 0                 | 0                 | 0                 | 0        | 0                 |
| III 正味財産期末残高  |                  |                   |                   |                   |                   |          |                   |