

**収 支 予 算 書**  
平成28年4月1日から平成29年3月31日まで

(単位:円)

科 目	平成28年度予算額	前年度予算額	増 減	備 考
<b>I 事業活動収入</b>				
1. 会費収入	80,460,000	76,980,000	3,480,000	
基本会費	36,980,000	35,240,000	1,740,000	
事業会費	43,480,000	41,740,000	1,740,000	
2. 雑収入	2,510,000	2,010,000	500,000	
受取利息	10,000	10,000	0	
その他	2,500,000	2,000,000	500,000	
当期収入合計(A)	82,970,000	78,990,000	3,980,000	
前期繰越収入見込額	21,133,000	28,692,000	-7,559,000	
収入合計(B)	104,103,000	107,682,000	-3,579,000	
<b>II 事業活動支出</b>	101,103,000	104,682,000	-3,579,000	
1. 事業費	88,431,000	90,643,000	-2,212,000	
(1)技術研究費	420,000	1,464,000	-1,044,000	
(2)啓発費	29,118,000	25,196,000	3,922,000	
(3)総務委員会費	60,000	49,000	11,000	
(4)技術委員会費	55,000	84,000	-29,000	
(5)PR委員会費	251,000	242,000	9,000	
(6)法規委員会費	285,000	232,000	53,000	
(7)安全管理委員会費	293,000	287,000	6,000	
(8)事業推進費	8,930,000	9,090,000	-160,000	
(9)国際推進費	5,291,000	5,226,000	65,000	
(10)交通費	80,000	124,000	-44,000	
(11)通信費	560,000	618,000	-58,000	
(12)家賃	3,800,000	3,800,000	0	
(13)借室付帯費	2,280,000	2,280,000	0	
(14)水道光熱費	400,000	494,000	-94,000	
(15)旅費	960,000	1,062,000	-102,000	
(16)交際費	160,000	160,000	0	
(17)賃借料	200,000	206,000	-6,000	
(18)消耗品費	560,000	659,000	-99,000	
(19)雑費	320,000	371,000	-51,000	
(20)図書費	400,000	412,000	-12,000	
(21)什器備品費	80,000	247,000	-167,000	
(22)情報管理費	320,000	325,000	-5,000	
(23)福利厚生費	4,640,000	5,200,000	-560,000	
(24)給与手当	21,216,000	24,651,000	-3,435,000	
(25)賞与手当	7,304,000	7,610,000	-306,000	
(26)通勤手当	448,000	554,000	-106,000	
2. 管理費	12,672,000	14,039,000	-1,367,000	
(1)給与手当	5,304,000	6,163,000	-859,000	
(2)賞与手当	1,826,000	1,903,000	-77,000	
(3)通勤手当	112,000	139,000	-27,000	
(4)福利厚生費	1,160,000	1,300,000	-140,000	
(5)集会費	1,500,000	1,510,000	-10,000	
(6)委員会費	140,000	115,000	25,000	
(7)交通費	20,000	31,000	-11,000	
(8)通信費	140,000	155,000	-15,000	
(9)家賃	950,000	950,000	0	
(10)借室付帯費	570,000	571,000	-1,000	
(11)水道光熱費	100,000	124,000	-24,000	
(12)旅費	240,000	265,000	-25,000	
(13)交際費	40,000	40,000	0	
(14)賃借料	50,000	52,000	-2,000	
(15)消耗品費	140,000	165,000	-25,000	
(16)雑費	80,000	93,000	-13,000	
(17)図書費	100,000	103,000	-3,000	
(18)什器備品費	20,000	62,000	-42,000	
(19)情報管理費	80,000	81,000	-1,000	
(20)法人指導費	0	129,000	-129,000	
(21)租税公課	100,000	88,000	12,000	
<b>III 特定資産取得支出</b>				
退職給与引当預金支出	2,000,000	2,000,000	0	
<b>IV 予備費支出</b>	1,000,000	1,000,000	0	
当期支出合計(C)	104,103,000	107,682,000	-3,579,000	
当期収支差額(A)-(C)	-21,133,000	-28,692,000	7,559,000	
次期繰越収支差額(B)-(C)	0	0	0	