

公益社団法人日本船舶海洋工学会
令和元年度（第124期）正味財産増減計算書内訳表
 （平成31年4月1日から令和2年3月31日まで）

（単位：円）

| 科目 | 公益目的事業会計 | | | | 法人会計 | 内部取引消去 | 合計 | 備 考 |
|-----------------|------------|------------|----|-------------|------------|--------|-------------|----------------------|
| | 調査研究事業 | 啓発・広報事業 | 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 | 132,776 | 131,854 | | 264,630 | 0 | | 264,630 | |
| 基本財産受取利息 | 132,776 | 131,854 | | 264,630 | 0 | | 264,630 | |
| 特定資産運用益 | 360 | 22 | | 382 | 0 | | 382 | |
| 特定資産受取利息 | 360 | 22 | | 382 | 0 | | 382 | |
| 受取入会金 | 0 | 0 | | 0 | 39,000 | | 39,000 | |
| 受取入会金 | 0 | 0 | | 0 | 39,000 | | 39,000 | |
| 受取会費 | 24,066,642 | 39,545,225 | | 63,611,867 | 23,351,983 | | 86,963,850 | |
| 個人会員受取会費 | 8,500,000 | 9,000,000 | | 17,500,000 | 11,297,850 | | 28,797,850 | 個人会費：公益60.8% 法人39.2% |
| 団体会員受取会費 | 12,949,642 | 30,545,225 | | 43,494,867 | 12,054,133 | | 55,549,000 | 賛助会費：公益78.3% 法人21.7% |
| その他会費 | 2,617,000 | 0 | | 2,617,000 | | | 2,617,000 | |
| 事業収益 | 48,653,254 | 6,339,951 | | 54,993,205 | 554,000 | | 55,547,205 | |
| 参加費 | 25,467,741 | 2,276,500 | | 27,744,241 | | | 27,744,241 | |
| 投稿料 | 16,725,000 | 0 | | 16,725,000 | | | 16,725,000 | |
| 広告料 | 860,000 | 2,267,731 | | 3,127,731 | 235,000 | | 3,362,731 | |
| 図書販売費 | 2,194,633 | 1,669,720 | | 3,864,353 | 219,000 | | 4,083,353 | |
| 会合費 | 3,405,880 | 126,000 | | 3,531,880 | 100,000 | | 3,631,880 | |
| 受取補助金等 | 13,107,003 | 1,500,000 | | 14,607,003 | | | 14,607,003 | |
| ・英文論文集発行補助金 | 2,235,003 | 0 | | 2,235,003 | | | 2,235,003 | |
| ・船舶海洋フォーラム補助金 | 4,200,000 | 0 | | 4,200,000 | | | 4,200,000 | |
| ・講演会等補助金 | 282,000 | 0 | | 282,000 | | | 282,000 | |
| ・PRADS2019補助金 | 6,390,000 | 0 | | 6,390,000 | | | 6,390,000 | |
| ・一般向講演会補助金 | 0 | 1,500,000 | | 1,500,000 | | | 1,500,000 | |
| 受取負担金 | 0 | 0 | | 0 | | | 0 | |
| 受取負担金 | 0 | 0 | | 0 | 0 | | 0 | |
| 受取寄付金 | 437,500 | 437,500 | | 875,000 | 875,000 | | 1,750,000 | |
| 受取寄付金 | 437,500 | 437,500 | | 875,000 | 875,000 | | 1,750,000 | |
| 雑収益 | 20,899 | 93,128 | | 114,027 | 131,121 | | 245,148 | |
| 受取利息 | 99 | 17 | | 116 | 1,357 | | 1,473 | |
| 雑収益 | 20,800 | 93,111 | | 113,911 | 129,764 | | 243,675 | |
| 経常収益計 | 86,418,434 | 48,047,680 | | 134,466,114 | 24,951,104 | | 159,417,218 | |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 給料手当 | 7,097,809 | 6,767,356 | | 13,865,165 | | | 13,865,165 | |
| 臨時雇賃金 | 770,600 | 1,588,120 | | 2,358,720 | | | 2,358,720 | |
| 退職給付費用 | 50,000 | 50,000 | | 100,000 | | | 100,000 | |
| 福利厚生費 | 1,084,065 | 828,433 | | 1,912,498 | | | 1,912,498 | |
| 旅費交通費 | 5,085,632 | 3,597,158 | | 8,682,790 | | | 8,682,790 | |
| 通信運搬費 | 1,324,606 | 3,218,262 | | 4,542,868 | | | 4,542,868 | |
| 減価償却費 | 4,957,267 | 547,452 | | 5,504,719 | | | 5,504,719 | |
| 什器備品費 | 404,543 | 452,617 | | 857,160 | | | 857,160 | |
| 消耗品費 | 317,489 | 1,102,114 | | 1,419,603 | | | 1,419,603 | |
| 印刷製本費 | 10,701,776 | 11,328,225 | | 22,030,001 | | | 22,030,001 | |
| 光熱水料費 | 546,485 | 546,486 | | 1,092,971 | | | 1,092,971 | |
| 賃借料 | 9,417,503 | 3,299,516 | | 12,717,019 | | | 12,717,019 | |
| 会合費 | 6,918,928 | 3,191,234 | | 10,110,162 | | | 10,110,162 | |
| 会議費 | 3,139,375 | 626,568 | | 3,765,943 | | | 3,765,943 | |
| 諸謝金 | 1,160,621 | 1,795,237 | | 2,955,858 | | | 2,955,858 | |
| 褒章費 | 235,720 | 839,060 | | 1,074,780 | | | 1,074,780 | |
| 租税公課 | 607,962 | 596,850 | | 1,204,812 | | | 1,204,812 | |
| 支払補助金等 | 2,603,709 | 0 | | 2,603,709 | | | 2,603,709 | |
| 支払負担金 | 307,564 | 290,865 | | 598,429 | | | 598,429 | |
| 委託費 | 23,229,443 | 7,206,257 | | 30,435,700 | | | 30,435,700 | |
| 雑費 | 417,527 | 296,272 | | 713,799 | | | 713,799 | |
| 未収金貸倒費用 | 6,300,000 | 210,000 | | 6,510,000 | | | 6,510,000 | |
| 事業費合計 | 86,678,624 | 48,378,082 | | 135,056,706 | | | 135,056,706 | |
| 管理費 | | | | | | | | |
| 給料手当 | | | | | 8,686,439 | | 8,686,439 | |
| 臨時雇賃金 | | | | | 0 | | 0 | |
| 退職給付費用 | | | | | 100,000 | | 100,000 | |
| 福利厚生費 | | | | | 1,262,067 | | 1,262,067 | |
| 旅費交通費 | | | | | 703,810 | | 703,810 | |
| 通信運搬費 | | | | | 236,179 | | 236,179 | |
| 減価償却費 | | | | | 601,452 | | 601,452 | |
| 什器備品費 | | | | | 331,968 | | 331,968 | |
| 消耗品費 | | | | | 240,507 | | 240,507 | |
| 印刷製本費 | | | | | 473,545 | | 473,545 | |
| 光熱水料費 | | | | | 881,927 | | 881,927 | |
| 賃借料 | | | | | 2,321,417 | | 2,321,417 | |
| 会合費 | | | | | 371,203 | | 371,203 | |
| 会議費 | | | | | 150,761 | | 150,761 | |
| 諸謝金 | | | | | 0 | | 0 | |
| 褒章費 | | | | | 0 | | 0 | |
| 租税公課 | | | | | 429,700 | | 429,700 | |
| 支払補助金等 | | | | | 0 | | 0 | |
| 支払負担金 | | | | | 50,000 | | 50,000 | |
| 委託費 | | | | | 2,801,251 | | 2,801,251 | |
| 雑費 | | | | | 41,307 | | 41,307 | |
| 未収金貸倒費用 | | | | | 2,537,000 | | 2,537,000 | |
| 管理費合計 | | | | | 22,220,533 | | 22,220,533 | |
| 経常費用計 | 86,678,624 | 48,378,082 | | 135,056,706 | 22,220,533 | | 157,277,239 | |
| 評価損益等調整前当期経常増減額 | △ 260,190 | △ 330,402 | | △ 590,592 | 2,730,571 | | 2,139,979 | |
| 基本財産評価損益等 | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | |
| 評価損益等計 | | | | | | | | |
| 当期経常増減額 | △ 260,190 | △ 330,402 | | △ 590,592 | 2,730,571 | | 2,139,979 | |

| | | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|--|-------------|
| 2 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 基本財産有価証券売却益 | | | 4,704,500 | 4,704,500 | | | 4,704,500 |
| 経常外収益計 | 0 | 0 | 4,704,500 | 4,704,500 | | | 4,704,500 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 4,704,500 | 4,704,500 | 0 | | 4,704,500 |
| 当期一般正味財産増減額 | △ 260,190 | △ 330,402 | 4,704,500 | 4,113,908 | 2,730,571 | | 6,844,479 |
| 一般正味財産期首残高 | | | | | | | 314,521,600 |
| 一般正味財産期末残高 | | | | | | | 321,366,079 |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産受取利息 | | | | | | | |
| 一般正味財産への振替額 | | | | | | | |
| 一般正味財産からの振替額 | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | |
| 指定正味財産期首残高 | | | | | | | |
| 指定正味財産期末残高 | | | | | | | |
| III 正味財産期末残高 | | | | | | | 321,366,079 |