

| 科目別費用(30年度予算、29年度実績) | | | | | |
|----------------------|-------------|-------------|------------------|-------------|-------------|
| 収益の部 | | | 費用の部 | | |
| | 30年度予算 | 29年度実績 | | 30年度予算 | 29年度実績 |
| 受取会費計 | 4,000,000 | 3,795,200 | 事業費合計 | 172,955,000 | 203,791,621 |
| 正会員受取会費 | 1,200,000 | 1,164,600 | 事業原価計 | 6,300,000 | 6,281,306 |
| 賛助会員受取会費 | 2,800,000 | 2,630,600 | 期首たな卸高 | 1,945,285 | 1,904,167 |
| | | | 仕入高 | 6,300,000 | 6,322,424 |
| 事業収益計 | 153,590,000 | 180,534,881 | 印刷製本費(仕入) | 0 | 0 |
| 事業収益 | 66,290,000 | 93,176,030 | 期末たな卸高 | △ 1,945,285 | △ 1,945,285 |
| 千葉県指定管理事業収益 | 87,300,000 | 87,358,851 | 人件費計 | 38,930,000 | 41,431,511 |
| | | | 給料手当 | 19,000,000 | 20,310,532 |
| 受取補助金等計 | 24,604,000 | 25,375,000 | 臨時雇賃金 | 7,700,000 | 7,714,947 |
| 受取地方公共団体補助金 | 24,604,000 | 25,375,000 | 法定福利費 | 2,200,000 | 2,247,680 |
| 受取民間補助金 | 0 | 0 | 使用人兼務理事給与 | 7,320,000 | 8,319,865 |
| 受取国庫助成金 | 0 | 0 | 通勤費 | 2,650,000 | 2,778,173 |
| 受取地方公共団体助成金 | 0 | 0 | 福利厚生費 | 60,000 | 60,314 |
| 受取民間助成金 | 0 | 0 | その他事業費計 | 127,725,000 | 156,078,804 |
| | | | 旅費交通費 | 1,050,000 | 2,188,987 |
| 受取寄付金計 | 0 | 0 | 通信運搬費 | 2,800,000 | 3,783,312 |
| 受取寄付金 | 0 | 0 | 消耗什器備品費 | 500,000 | 1,037,680 |
| | | | 消耗品費 | 1,000,000 | 1,932,400 |
| 雑収益計 | 5,500,000 | 7,621,238 | 印刷製本費 | 7,000,000 | 11,932,848 |
| 受取利息 | | 189 | 光熱水料費 | 575,000 | 576,193 |
| 雑収益 | 5,500,000 | 7,621,049 | 賃借料 | 0 | 0 |
| | | | 保険料 | 0 | 0 |
| 経常利益計(A) | 187,694,000 | 217,326,319 | 支払報酬 | 19,500,000 | 34,750,857 |
| | | | 租税公課(含む消費税) | 4,200,000 | 4,948,430 |
| | | | 助成金返還支出 | 0 | 614,521 |
| | | | 委託費 | 2,000,000 | 4,048,383 |
| | | | 支払手数料 | 300,000 | 463,348 |
| | | | 支払リース料 | 2,550,000 | 2,547,143 |
| | | | 新聞図書費 | 10,000 | 10,822 |
| | | | 会議費 | 20,000 | 164,005 |
| | | | 交際費 | 0 | 0 |
| | | | 会場費 | 50,000 | 1,422,636 |
| | | | 諸会費 | 75,000 | 76,080 |
| | | | 千葉指定管理事業費 | 81,360,000 | 79,899,137 |
| | | | 支払家賃 | 4,720,000 | 4,729,619 |
| | | | 雑費 | 15,000 | 952,403 |
| | | | 管理費合計 | 14,739,000 | 16,025,639 |
| | | | 人件費計 | 7,654,000 | 7,880,406 |
| | | | 給料手当 | 950,000 | 968,598 |
| | | | 臨時雇賃金 | 640,000 | 748,162 |
| | | | 退職給付費用 | 0 | 980,000 |
| | | | 通勤費 | 450,000 | 454,126 |
| | | | 法定福利費 | 4,200,000 | 4,245,464 |
| | | | 福利厚生費 | 34,000 | 33,921 |
| | | | 使用人兼務理事給与 | 1,380,000 | 450,135 |
| | | | その他管理費計 | 7,085,000 | 8,145,233 |
| | | | 会議費 | 20,000 | 105,813 |
| | | | 交際費 | 0 | 0 |
| | | | 旅費交通費 | 700,000 | 871,775 |
| | | | 通信運搬費 | 200,000 | 342,310 |
| | | | 什器備品減価償却費 | 170,000 | 177,987 |
| | | | 支払リース料 | 420,000 | 419,715 |
| | | | 消耗品費 | 200,000 | 283,586 |
| | | | 修繕費 | 0 | 0 |
| | | | 印刷製本費 | 30,000 | 37,962 |
| | | | 支払手数料 | 200,000 | 213,497 |
| | | | 光熱水料費 | 165,000 | 167,970 |
| | | | 支払家賃 | 1,500,000 | 1,565,197 |
| | | | 委託費 | 600,000 | 609,900 |
| | | | 租税公課 | 70,000 | 78,350 |
| | | | 保険料 | 145,000 | 145,962 |
| | | | 支払報酬 | 260,000 | 270,411 |
| | | | 消費税 | 1,800,000 | 2,120,670 |
| | | | 新聞図書費 | 5,000 | 4,452 |
| | | | 会場費 | 30,000 | 61,020 |
| | | | 諸会費 | 570,000 | 570,000 |
| | | | 貸倒引当金繰入 | 0 | 13,533 |
| | | | 雑費 | 0 | 85,123 |
| | | | | | |
| | | | 経常費用計(B) | 187,694,000 | 219,817,260 |
| | | | 経常増減額=(A)-(B) | 0 | △ 2,490,941 |
| | | | 経常外収益 | | 0 |
| | | | 経常外費用 | | 70,000 |
| | | | 経常外増減額(C) | | △ 70,000 |
| | | | 一般正味財産増減額(A-B-C) | 0 | △ 2,560,941 |