

収 支 予 算 書 (損益ベース)

平成28年4月1日から平成29年3月31日まで  
公益社団法人 日本海難防止協会

(単位:円)

| 科 目          | 当年度               | 前年度               | 増 減             | 備 考 |
|--------------|-------------------|-------------------|-----------------|-----|
| I 一般正味財産増減の部 |                   |                   |                 |     |
| 1 経常増減の部     |                   |                   |                 |     |
| (1) 経常収益     |                   |                   |                 |     |
| 特定資産運用益      | [ 33,139,000 ]    | [ 32,914,000 ]    | 225,000         |     |
| 受取会費         | [ 20,535,000 ]    | [ 20,905,000 ]    | △ 370,000       |     |
| 正会員受取会費      | 14,050,000        | 14,150,000        | △ 100,000       |     |
| 賛助会員受取会費     | 3,700,000         | 3,850,000         | △ 150,000       |     |
| 協力会員受取会費     | 2,785,000         | 2,905,000         | △ 120,000       |     |
| 事業収益         | [ 160,000,000 ]   | [ 160,000,000 ]   | 0               |     |
| 受取補助金等       | [ 1,195,210,000 ] | [ 2,978,124,000 ] | △ 1,782,914,000 |     |
| 日本財団助成金      | 1,128,630,000     | 2,910,884,000     | △ 1,782,254,000 |     |
| 日本海事センター補助金  | 30,580,000        | 29,740,000        | 840,000         |     |
| 受取地方公共団体補助金  | 36,000,000        | 37,500,000        | △ 1,500,000     |     |
| 雑収益          | [ 610,000 ]       | [ 160,000 ]       | 450,000         |     |
| 受取利息         | 500,000           | 60,000            | 440,000         |     |
| 雑収益          | 110,000           | 100,000           | 10,000          |     |
| 経常収益計        | 1,409,494,000     | 3,192,103,000     | △ 1,782,609,000 |     |
| (2) 経常費用     |                   |                   |                 |     |
| 事業費          | [ 1,406,340,080 ] | [ 3,171,788,390 ] | △ 1,765,448,310 |     |
| 役員報酬         | 26,196,840        | 26,075,660        | 121,180         |     |
| 給料手当         | 200,495,860       | 169,498,150       | 30,997,710      |     |
| 臨時雇賃金        | 0                 | 408,000           | △ 408,000       |     |
| 退職給付費用       | 8,188,520         | 6,606,860         | 1,581,660       |     |
| 福利厚生費        | 47,508,220        | 40,653,860        | 6,854,360       |     |
| 会議費          | 9,207,000         | 9,039,000         | 168,000         |     |
| 旅費交通費        | 90,987,000        | 60,258,000        | 30,729,000      |     |
| 通信運搬費        | 5,679,000         | 5,543,000         | 136,000         |     |
| 消耗什器備品費      | 6,028,000         | 1,310,000         | 4,718,000       |     |
| 船舶購入費        | 101,296,000       | 0                 | 101,296,000     |     |
| 船舶建造費        | 0                 | 1,881,570,000     | △ 1,881,570,000 |     |
| 消耗品費         | 2,672,000         | 2,228,400         | 443,600         |     |
| 燃料費          | 2,000,000         | 8,000,000         | △ 6,000,000     |     |
| 減価償却費        | 2,606,800         | 3,245,710         | △ 638,910       |     |
| 修繕費          | 1,644,000         | 8,816,300         | △ 7,172,300     |     |
| 印刷製本費        | 9,736,000         | 8,981,000         | 755,000         |     |
| 光熱水料費        | 1,155,600         | 2,127,600         | △ 972,000       |     |
| 賃借料          | 35,400,240        | 32,978,850        | 2,421,390       |     |
| 諸謝金          | 18,676,000        | 13,813,000        | 4,863,000       |     |
| 施設整備費        | 694,176,000       | 733,724,000       | △ 39,548,000    |     |
| 環境整備費        | 36,000,000        | 37,500,000        | △ 1,500,000     |     |
| 委託費          | 86,124,000        | 103,165,000       | △ 17,041,000    |     |
| 租税公課         | 6,017,000         | 5,179,000         | 838,000         |     |
| 雑 費          | 14,546,000        | 11,067,000        | 3,479,000       |     |
| 管理費          | [ 57,622,920 ]    | [ 60,424,610 ]    | △ 2,801,690     |     |
| 役員報酬         | 12,143,160        | 12,022,340        | 120,820         |     |
| 給料手当         | 21,230,140        | 23,241,850        | △ 2,011,710     |     |
| 退職給付費        | 2,275,480         | 2,991,140         | △ 715,660       |     |
| 福利厚生費        | 3,927,780         | 4,371,140         | △ 443,360       |     |
| 会議費          | 1,915,000         | 1,817,000         | 98,000          |     |
| 旅費交通費        | 1,218,000         | 882,000           | 336,000         |     |
| 通信運搬費        | 1,350,000         | 1,320,000         | 30,000          |     |
| 消耗什器備品費      | 90,000            | 95,000            | △ 5,000         |     |
| 消耗品費         | 108,000           | 102,600           | 5,400           |     |

(単位:円)

| 科 目            | 当年度             | 前年度             | 増 減             | 備 考 |
|----------------|-----------------|-----------------|-----------------|-----|
| 減価償却費          | 385,200         | 568,290         | △ 183,090       |     |
| 修繕費            | 270,000         | 157,700         | 112,300         |     |
| 印刷製本費          | 270,000         | 400,000         | △ 130,000       |     |
| 光熱水料費          | 194,400         | 410,400         | △ 216,000       |     |
| 賃借料            | 4,991,760       | 4,766,150       | 225,610         |     |
| 保険料            | 223,000         | 223,000         | 0               |     |
| 諸謝金            | 1,800,000       | 1,800,000       | 0               |     |
| 租税公課           | 10,000          | 10,000          | 0               |     |
| 支払負担金          | 2,100,000       | 2,400,000       | △ 300,000       |     |
| 雑 費            | 3,121,000       | 2,846,000       | 275,000         |     |
| 経常費用計          | 1,463,963,000   | 3,232,213,000   | △ 1,768,250,000 |     |
| 当期経常増減額        | △ 54,469,000    | △ 40,110,000    | △ 14,359,000    |     |
| 2 経常外増減の部      |                 |                 |                 |     |
| (1) 経常外収益      |                 |                 |                 |     |
| 退職給付引当資産取崩益    | 0               | 1,013,000       | △ 1,013,000     |     |
| 事業準備資産取崩益      | 4,477,000       | 5,283,000       | △ 806,000       |     |
| 国際事業活動準備資産取崩益  | 2,000,000       | 0               | 2,000,000       |     |
| 国際情報活動資産取崩益    | 35,000,000      | 20,000,000      | 15,000,000      |     |
| 経常外収益計         | 41,477,000      | 26,296,000      | 15,181,000      |     |
| (2) 経常外費用      |                 |                 |                 |     |
| 国際事業活動準備資産取得費用 | 0               | 0               | 0               |     |
| 経常外費用計         | 0               | 0               | 0               |     |
| 当期経常外増減差額      | 41,477,000      | 26,296,000      | 15,181,000      |     |
| 当期一般正味財産増減額    | △ 12,992,000    | △ 13,814,000    | 822,000         |     |
| 一般正味財産期首残高     | 39,161,000      | 52,975,000      | △ 13,814,000    |     |
| 一般正味財産期末残高     | 26,169,000      | 39,161,000      | △ 12,992,000    |     |
| II 指定正味財産増減の部  |                 |                 |                 |     |
| 特定資産運用益        | 0               | 0               | 0               |     |
| 受取補助金等         | 1,195,210,000   | 2,943,637,600   | △ 1,748,427,600 |     |
| 一般正味財産へ振替      | △ 1,195,210,000 | △ 2,943,637,600 | 1,748,427,600   |     |
| 当期指定正味財産増減     | 0               | 0               | 0               |     |
| 指定正味財産期首残高     | 1,600,742,000   | 1,600,742,000   | 0               |     |
| 指定正味財産期末残高     | 1,600,742,000   | 1,600,742,000   | 0               |     |
| III 正味財産期末残高   | 1,626,911,000   | 1,639,903,000   | △ 12,992,000    |     |

## 特記

1. 受託事業を、予算額を超えて受託した場合においては、その超過した収入の範囲内において支出することができる。
2. 受託事業を実施するための短期借入金の限度額は、1億5千万円とする。
3. 予定にない退職者が発生した場合は、退職給付引当資産を取崩し、退職給付の規程に従って支出することができる。
4. 有価証券は、基本金運用管理規則に則り買換を行うことができる。

収支予算書内訳表(損益ベース)

平成28年4月1日から平成29年3月31日まで  
公益社団法人 日本海難防止協会

(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                |
|----------------|-----------------|----------------|-------------------|-----|-------------------|----------------|--------|-------------------|
|                | 海難防止            | 海洋汚染           | 国際協力              | 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       |                 |                |                   |     |                   |                |        |                   |
| 特定資産運用益        | 4,000           | 1,000          | 2,000             |     | 7,000             | 33,132,000     |        | 33,139,000        |
| 受取会費           | 5,866,500       | 1,600,000      | 2,801,000         |     | 10,267,500        | 10,267,500     |        | 20,535,000        |
| 正会員受取会費        | 4,014,000       | 1,095,000      | 1,916,000         |     | 7,025,000         | 7,025,000      |        | 14,050,000        |
| 賛助会員受取会費       | 1,057,000       | 288,000        | 505,000           |     | 1,850,000         | 1,850,000      |        | 3,700,000         |
| 協力会員受取会費       | 795,500         | 217,000        | 380,000           |     | 1,392,500         | 1,392,500      |        | 2,785,000         |
| 事業収益           | 157,578,000     | 1,269,000      | 1,153,000         |     | 160,000,000       | 0              |        | 160,000,000       |
| 受取補助金等         | 40,830,000      | 33,713,000     | 1,089,277,000     |     | 1,163,820,000     | 31,390,000     |        | 1,195,210,000     |
| 日本財団助成金        | 26,330,000      | 31,733,000     | 1,039,177,000     |     | 1,097,240,000     | 31,390,000     |        | 1,128,630,000     |
| 日本海事センター補助金    | 14,500,000      | 1,980,000      | 14,100,000        |     | 30,580,000        | 0              |        | 30,580,000        |
| 受取地方公共団体補助金    | 0               | 0              | 36,000,000        |     | 36,000,000        | 0              |        | 36,000,000        |
| 雑収益            | 0               | 0              | 0                 |     | 0                 | 610,000        |        | 610,000           |
| 受取利息           | 0               | 0              | 0                 |     | 0                 | 500,000        |        | 500,000           |
| 雑収益            | 0               | 0              | 0                 |     | 0                 | 110,000        |        | 110,000           |
| 経常収益計          | 204,278,500     | 36,583,000     | 1,093,233,000     |     | 1,334,094,500     | 75,399,500     |        | 1,409,494,000     |
| (2) 経常費用       |                 |                |                   |     |                   |                |        |                   |
| 事業費            | [ 207,696,590 ] | [ 38,736,340 ] | [ 1,159,907,150 ] | [ ] | [ 1,406,340,080 ] | [ ]            | [ ]    | [ 1,406,340,080 ] |
| 役員報酬           | 11,102,640      | 4,801,200      | 10,293,000        |     | 26,196,840        |                |        | 26,196,840        |
| 給料手当           | 54,950,280      | 16,321,040     | 129,224,540       |     | 200,495,860       |                |        | 200,495,860       |
| 退職給付費          | 4,999,520       | 1,122,800      | 2,066,200         |     | 8,188,520         |                |        | 8,188,520         |
| 福利厚生費          | 12,001,550      | 2,182,100      | 33,324,570        |     | 47,508,220        |                |        | 47,508,220        |
| 会議費            | 2,596,000       | 106,000        | 6,505,000         |     | 9,207,000         |                |        | 9,207,000         |
| 旅費交通費          | 14,845,000      | 3,721,000      | 72,421,000        |     | 90,987,000        |                |        | 90,987,000        |
| 通信運搬費          | 1,121,000       | 241,000        | 4,317,000         |     | 5,679,000         |                |        | 5,679,000         |
| 消耗什器備品費        | 275,000         | 50,000         | 5,703,000         |     | 6,028,000         |                |        | 6,028,000         |
| 船舶購入費          | 0               | 0              | 101,296,000       |     | 101,296,000       |                |        | 101,296,000       |
| 消耗品費           | 1,346,000       | 70,000         | 1,256,000         |     | 2,672,000         |                |        | 2,672,000         |
| 燃料費            | 0               | 0              | 2,000,000         |     | 2,000,000         |                |        | 2,000,000         |
| 減価償却費          | 1,177,000       | 214,000        | 1,215,800         |     | 2,606,800         |                |        | 2,606,800         |
| 修繕費            | 825,000         | 150,000        | 669,000           |     | 1,644,000         |                |        | 1,644,000         |
| 印刷製本費          | 4,758,000       | 1,469,000      | 3,509,000         |     | 9,736,000         |                |        | 9,736,000         |
| 光熱水料費          | 594,000         | 108,000        | 453,600           |     | 1,155,600         |                |        | 1,155,600         |
| 賃借料            | 15,533,600      | 2,773,200      | 17,093,440        |     | 35,400,240        |                |        | 35,400,240        |
| 諸謝金            | 7,773,000       | 3,293,000      | 7,610,000         |     | 18,676,000        |                |        | 18,676,000        |
| 施設整備費          | 0               | 0              | 694,176,000       |     | 694,176,000       |                |        | 694,176,000       |
| 環境整備費          | 0               | 0              | 36,000,000        |     | 36,000,000        |                |        | 36,000,000        |
| 委託費            | 67,615,000      | 1,855,000      | 16,654,000        |     | 86,124,000        |                |        | 86,124,000        |
| 租税公課           | 5,101,000       | 35,000         | 881,000           |     | 6,017,000         |                |        | 6,017,000         |
| 雑 費            | 1,083,000       | 224,000        | 13,239,000        |     | 14,546,000        |                |        | 14,546,000        |
| 管理費            | [ ]             | [ ]            | [ ]               | [ ] | [ ]               | [ 57,622,920 ] | [ ]    | [ 57,622,920 ]    |
| 役員報酬           |                 |                |                   |     |                   | 12,143,160     |        | 12,143,160        |
| 給料手当           |                 |                |                   |     |                   | 21,230,140     |        | 21,230,140        |
| 退職給付費用         |                 |                |                   |     |                   | 2,275,480      |        | 2,275,480         |
| 福利厚生費          |                 |                |                   |     |                   | 3,927,780      |        | 3,927,780         |
| 会議費            |                 |                |                   |     |                   | 1,915,000      |        | 1,915,000         |
| 旅費交通費          |                 |                |                   |     |                   | 1,218,000      |        | 1,218,000         |
| 通信運搬費          |                 |                |                   |     |                   | 1,350,000      |        | 1,350,000         |
| 消耗什器備品費        |                 |                |                   |     |                   | 90,000         |        | 90,000            |
| 消耗品費           |                 |                |                   |     |                   | 108,000        |        | 108,000           |
| 減価償却費          |                 |                |                   |     |                   | 385,200        |        | 385,200           |
| 修繕費            |                 |                |                   |     |                   | 270,000        |        | 270,000           |
| 印刷製本費          |                 |                |                   |     |                   | 270,000        |        | 270,000           |
| 光熱水料費          |                 |                |                   |     |                   | 194,400        |        | 194,400           |
| 賃借料            |                 |                |                   |     |                   | 4,991,760      |        | 4,991,760         |
| 保険料            |                 |                |                   |     |                   | 223,000        |        | 223,000           |
| 諸謝金            |                 |                |                   |     |                   | 1,800,000      |        | 1,800,000         |
| 租税公課           |                 |                |                   |     |                   | 10,000         |        | 10,000            |
| 支払負担金          |                 |                |                   |     |                   | 2,100,000      |        | 2,100,000         |
| 雑 費            |                 |                |                   |     |                   | 3,121,000      |        | 3,121,000         |
| 経常費用計          | 207,696,590     | 38,736,340     | 1,159,907,150     |     | 1,406,340,080     | 57,622,920     |        | 1,463,963,000     |
| 当期経常増減額        | △ 3,418,090     | △ 2,153,340    | △ 66,674,150      |     | △ 72,245,580      | 17,776,580     |        | △ 54,469,000      |
| 2 経常外増減の部      |                 |                |                   |     |                   |                |        |                   |
| (1) 経常外収益      |                 |                |                   |     |                   |                |        |                   |
| 事業準備資産取崩益      | 2,686,200       | 1,790,800      | 37,000,000        |     | 41,477,000        | 0              |        | 41,477,000        |
| 国際事業活動準備資産取崩益  | 2,686,200       | 1,790,800      | 0                 |     | 4,477,000         | 0              |        | 4,477,000         |
| 国際情報活動資産取崩益    | 0               | 0              | 2,000,000         |     | 2,000,000         | 0              |        | 2,000,000         |
| 国際情報活動資産取崩益    | 0               | 0              | 35,000,000        |     | 35,000,000        | 0              |        | 35,000,000        |
| 経常外収益計         | 2,686,200       | 1,790,800      | 37,000,000        |     | 41,477,000        | 0              |        | 41,477,000        |
| (2) 経常外費用      |                 |                |                   |     |                   |                |        |                   |
| 国際事業活動準備資産取得費用 | 0               | 0              | 0                 |     | 0                 | 0              |        | 0                 |
| 経常外費用計         | 0               | 0              | 0                 |     | 0                 | 0              |        | 0                 |
| 当期経常外増減差額      | 2,686,200       | 1,790,800      | 37,000,000        |     | 41,477,000        | 0              |        | 41,477,000        |
| 当期一般正味財産増減額    | △ 731,890       | △ 362,540      | △ 29,674,150      |     | △ 30,768,580      | 17,776,580     |        | △ 12,992,000      |
| 一般正味財産期首残高     | △ 13,282,013    | △ 59,812,968   | △ 5,381,539       |     | △ 78,476,520      | 117,637,520    |        | 39,161,000        |
| 一般正味財産期末残高     | △ 14,013,903    | △ 60,175,508   | △ 35,055,689      |     | △ 109,245,100     | 135,414,100    |        | 26,169,000        |
| II 指定正味財産増減の部  |                 |                |                   |     |                   |                |        |                   |
| 特定資産運用益        | 0               | 0              | 0                 |     | 0                 | 0              |        | 0                 |
| 受取補助金等         | 40,830,000      | 33,713,000     | 1,089,277,000     |     | 1,163,820,000     | 31,390,000     |        | 1,195,210,000     |
| 一般正味財産への振替額    | △ 40,830,000    | △ 33,713,000   | △ 1,089,277,000   |     | △ 1,163,820,000   | △ 31,390,000   |        | △ 1,195,210,000   |
| 当期指定正味財産増減額    | 0               | 0              | 0                 |     | 0                 | 0              |        | 0                 |
| 指定正味財産期首残高     | 0               | 0              | 0                 |     | 0                 | 1,600,742,000  |        | 1,600,742,000     |
| 指定正味財産期末残高     | 0               | 0              | 0                 |     | 0                 | 1,600,742,000  |        | 1,600,742,000     |
| III 正味財産期末残高   | △ 14,013,903    | △ 60,175,508   | △ 35,055,689      |     | △ 109,245,100     | 1,736,156,100  |        | 1,626,911,000     |