

(別紙)

2.事業別損益の状況

(単位:円)

科目	(1) 人材育成	(2) 企画・開発	(3) 調査・研究	(4) ネットワーク	(5) 情報発信	(6) 講師派遣	(7) その他	事業部門計	管理部門	合計	比率	【参考】平成26年度決算		
												合計	比率	
I 経常収益														
1. 受取会費									506,500	506,500	1.45%	328,000	0.98%	
2. 受取負担金									0	0	0.00%	0	0.00%	
3. 受取寄付金									18,604	18,604	0.05%	14,000	0.04%	
4. 受取助成金									0	0	0.00%	0	0.00%	
5. 事業収益	8,097,356	22,218,535	0	386,500	983,049	1,818,364	0	33,503,804		33,503,804	95.85%	32,373,791	96.55%	
6. その他収益									925,285	925,285	2.65%	816,155	2.43%	
経常収益計	8,097,356	22,218,535	0	386,500	983,049	1,818,364	0	33,503,804	1,450,389	34,954,193	100.00%	33,531,946	100.00%	
II 経常費用														
(1)人件費														
給料手当	405,000	1,602,000	0	0	0	0	0	2,007,000	6,277,535	8,284,535	23.06%	7,398,200	21.77%	
7/ルバ 給料	0	284,000	0	0	0	0	0	284,000	0	284,000	0.79%	4,800	0.01%	
法定福利費	61,756	242,802	0	0	0	0	0	304,558	1,035,694	1,340,252	3.73%	1,054,536	3.10%	
福利厚生費	0	0	0	0	0	0	0	0	0	0	0.00%	44,710	0.13%	
人件費計	466,756	2,128,802	0	0	0	0	0	2,595,558	7,313,229	9,908,787	27.58%	8,502,246	25.01%	
(2)その他経費														
仕入	0	0	0	0	428,388	0	0	428,388	0	428,388	1.19%	536,778	1.58%	
支払報酬	3,288,890	8,585,658	0	230,000	54,000	989,528	0	13,148,076	301,874	13,449,950	37.43%	17,131,730	50.40%	
印刷製本費	56,750	225,920	0	0	0	4,000	0	286,670	45,679	332,349	0.92%	270,560	0.80%	
会議費	393,092	404,877	0	258,080	0	0	0	1,056,049	38,467	1,094,516	3.05%	528,222	1.55%	
旅費交通費	713,519	1,612,681	0	77,817	7,560	173,900	0	2,585,477	713,271	3,298,748	9.18%	2,563,734	7.54%	
通信運搬費	50,224	109,709	0	13,202	10,648	0	0	183,783	295,508	479,291	1.33%	414,979	1.22%	
消耗品費	37,213	77,661	0	1,271	0	0	0	116,145	262,184	378,329	1.05%	345,897	1.02%	
修繕費	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%	
水道光熱費	0	0	0	0	0	0	0	0	294,240	294,240	0.82%	322,476	0.95%	
地代家賃	0	0	0	0	0	0	0	0	426,000	426,000	1.19%	426,000	1.25%	
賃借料	0	192,948	0	2,160	0	0	0	195,108	393,075	588,183	1.64%	313,950	0.92%	
広告宣伝費	0	0	0	0	0	0	0	0	57,520	57,520	0.16%	112,809	0.33%	
接待交際費	0	0	0	0	0	0	0	0	8,400	8,400	0.02%	35,549	0.10%	
新聞図書費	10,832	13,000	0	0	0	0	0	23,832	5,549	29,381	0.08%	8,770	0.03%	
減価償却費	0	0	0	0	0	0	0	0	0	0	0.00%	131,560	0.39%	
保険料	4,508	17,066	0	276	0	0	0	21,850	188,187	210,037	0.58%	192,704	0.57%	
外注費	81,060	2,988,210	0	20,870	67,115	0	0	3,157,255	0	3,157,255	8.79%	614,142	1.81%	
諸会費	0	0	0	0	0	0	0	0	17,500	17,500	0.05%	22,500	0.07%	
租税公課	0	0	0	0	0	0	0	0	79,250	79,250	0.22%	12,850	0.04%	
支払手数料	0	540	0	0	0	0	0	540	21,438	21,978	0.06%	18,172	0.05%	
支払利息	0	0	0	0	0	0	0	0	0	0	0.00%	55,068	0.16%	
雑費	168,568	150,938	0	1,750	3,974	0	0	325,230	96,570	421,800	1.17%	465,839	1.37%	
消費税	0	0	0	0	0	0	0	0	1,249,600	1,249,600	3.48%	962,200	2.83%	
その他経費計	4,804,656	14,379,208	0	605,426	571,685	1,167,428	0	21,528,403	4,494,312	26,022,715	72.42%	25,486,489	74.99%	
経常費用計	5,271,412	16,508,010	0	605,426	571,685	1,167,428	0	24,123,961	11,807,541	35,931,502	100.00%	33,988,735	100.00%	
当期経常増減額	2,825,944	5,710,525	0	△ 218,926	411,364	650,936	0	9,379,843	△ 10,357,152	△ 977,309		△ 456,789		

人件費比率(人件費+支払報酬)

65.01%

75.42%