

平成29年度  
収支予算書

平成29年3月 1日から  
平成30年2月28日まで

公益社団法人 化学工学会

平成29年度予算 正味財産増減計算書

(平成29年3月1日から平成30年2月28日まで)

(単位:円)

| 科 目             | H29年度予算     | H28年度予算     | 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         |             |             |             |    |
| ①特定資産運用益        | 15,000      | 35,000      | △20,000     |    |
| 特定資産受取利息        | 15,000      | 35,000      | △20,000     |    |
| ②受取会費           | 118,923,000 | 125,682,000 | △6,759,000  |    |
| 正会員受取会費         | 52,989,000  | 56,006,000  | △3,017,000  |    |
| 学生会員受取会費        | 7,392,000   | 9,913,000   | △2,521,000  |    |
| 教育会員受取会費        | 0           | 0           | 0           |    |
| 維持会員受取会費        | 27,456,000  | 28,248,000  | △792,000    |    |
| 特別会員受取会費        | 31,086,000  | 31,515,000  | △429,000    |    |
| ③事業収益           | 274,736,000 | 257,237,000 | 17,499,000  |    |
| 公1. 学術育成事業      | 140,288,000 | 168,225,000 | △27,937,000 |    |
| 学術集会、研究発表事業収益   | 57,202,000  | 58,409,000  | △1,207,000  |    |
| 国際交流、国際会議事業収益   | 2,000,000   | 35,000,000  | △33,000,000 |    |
| 人材育成講習会事業収益     | 77,644,000  | 71,670,000  | 5,974,000   |    |
| 資格付与事業収益        | 3,442,000   | 3,146,000   | 296,000     |    |
| 公2. 調査研究事業      | 31,210,000  | 15,605,000  | 15,605,000  |    |
| 調査研究、情報提供事業収益   | 27,615,000  | 12,325,000  | 15,290,000  |    |
| 技術相談事業収益        | 3,595,000   | 3,280,000   | 315,000     |    |
| 公3. 表彰普及事業      | 22,082,000  | 24,637,000  | △2,555,000  |    |
| 審査・表彰事業収益       | 22,082,000  | 24,637,000  | △2,555,000  |    |
| 男女共同参画事業収益      | 0           | 0           | 0           |    |
| 公益事業共通          | 0           | 0           | 0           |    |
| 寄付金収益           | 0           | 0           | 0           |    |
| 収1. 展示出展事業      | 43,000,000  | 4,500,000   | 38,500,000  |    |
| INCHEM TOKYO 開催 | 43,000,000  | 4,500,000   | 38,500,000  |    |
| 他1. 相互扶助事業      | 38,156,000  | 44,270,000  | △6,114,000  |    |
| 会員サービス、講演会      | 38,156,000  | 44,270,000  | △6,114,000  |    |
| ④受取補助金等         | 0           | 0           | 0           |    |
| 科研費収益           | 0           | 0           | 0           |    |
| ⑤受取寄付金          | 0           | 0           | 0           |    |
| 受取寄付金振替額        | 0           | 0           | 0           |    |
| ⑥雑収益            | 3,977,000   | 3,952,000   | 25,000      |    |
| 受取利息            | 32,000      | 10,000      | 22,000      |    |
| 雑収益             | 3,945,000   | 3,942,000   | 3,000       |    |
| 事務受託収益          | 3,780,000   | 3,780,000   | 0           |    |
| その他雑収益          | 165,000     | 162,000     | 3,000       |    |
| 経常収益計           | 397,651,000 | 386,906,000 | 10,745,000  |    |
| (2)経常費用         |             |             |             |    |
| ①事業費            | 323,998,000 | 369,174,000 | △45,176,000 |    |
| 給料手当            | 77,394,000  | 87,814,000  | △10,420,000 |    |
| 臨時雇賃金           | 6,560,000   | 6,858,000   | △298,000    |    |
| 退職給付費用          | 1,546,000   | 939,000     | 607,000     |    |
| IT化             | 5,945,000   | 2,578,000   | 3,367,000   |    |
| 室費              | 9,807,000   | 9,870,000   | △63,000     |    |
| 会議費             | 2,849,000   | 6,140,000   | △3,291,000  |    |
| 運営費             | 79,920,000  | 112,603,000 | △32,683,000 |    |
| 旅費交通費           | 4,932,000   | 4,945,000   | △13,000     |    |
| 施設利用料           | 14,511,000  | 11,898,000  | 2,613,000   |    |
| 通信運搬費           | 9,498,000   | 12,105,000  | △2,607,000  |    |
| 消耗什器備品費         | 76,000      | 181,000     | △105,000    |    |
| 消耗品費            | 1,724,000   | 2,331,000   | △607,000    |    |
| 印刷製本費           | 26,646,000  | 30,072,000  | △3,426,000  |    |
| 光熱水道料           | 757,000     | 817,000     | △60,000     |    |
| 諸謝金             | 32,714,000  | 27,789,000  | 4,925,000   |    |
| 租税公課            | 3,566,000   | 5,000,000   | △1,434,000  |    |
| 複写費             | 864,000     | 904,000     | △40,000     |    |
| 支払負担金           | 864,000     | 1,368,000   | △504,000    |    |
| 支払助成金           | 0           | 0           | 0           |    |
| 渉外費             | 55,000      | 50,000      | 5,000       |    |
| 図書費             | 64,000      | 604,000     | △540,000    |    |
| 賃借保守料           | 3,184,000   | 4,332,000   | △1,148,000  |    |
| 委託費             | 36,218,000  | 35,389,000  | 829,000     |    |
| 雑費              | 4,304,000   | 4,587,000   | △283,000    |    |

| 科 目            | H29年度予算     | H28年度予算     | 増減          | 備考 |
|----------------|-------------|-------------|-------------|----|
| ②管理費           | 61,312,000  | 56,765,000  | 4,547,000   |    |
| 給料手当           | 25,073,000  | 20,316,000  | 4,757,000   |    |
| 退職給付費用         | 0           | 44,000      | △44,000     |    |
| 福利厚生費          | 184,000     | 1,334,000   | △1,150,000  |    |
| 広報費            | 0           | 0           | 0           |    |
| 会計士等報酬         | 1,449,000   | 1,260,000   | 189,000     |    |
| IT化費           | 1,808,000   | 1,366,000   | 442,000     |    |
| 室料             | 5,653,000   | 5,630,000   | 23,000      |    |
| 会議費            | 5,072,000   | 1,770,000   | 3,302,000   |    |
| 運営費            | 2,570,000   | 3,759,000   | △1,189,000  |    |
| 旅費             | 3,904,000   | 2,120,000   | 1,784,000   |    |
| 施設利用料          | 917,000     | 200,000     | 717,000     |    |
| 通信運搬費          | 2,296,000   | 1,275,000   | 1,021,000   |    |
| 減価償却費          | 719,000     | 1,642,000   | △923,000    |    |
| 消耗什器備品費        | 24,000      | 15,000      | 9,000       |    |
| 消耗品費           | 1,770,000   | 904,000     | 866,000     |    |
| 印刷製本費          | 1,266,000   | 95,000      | 1,171,000   |    |
| 光熱水道料費         | 243,000     | 149,000     | 94,000      |    |
| 租税公課           | 0           | 0           | 0           |    |
| 複写費            | 389,000     | 379,000     | 10,000      |    |
| 支払負担金          | 1,599,000   | 1,570,000   | 29,000      |    |
| 渉外費            | 550,000     | 770,000     | △220,000    |    |
| 新公益法人制度対応費     | 0           | 0           | 0           |    |
| 図書費            | 50,000      | 9,000       | 41,000      |    |
| 賃借料            | 2,576,000   | 10,682,000  | △8,106,000  |    |
| 雑費             | 3,200,000   | 1,476,000   | 1,724,000   |    |
| 経常費用計          | 385,310,000 | 425,939,000 | △40,629,000 |    |
| 評価損等調整前当期経常増減額 | 12,341,000  | △39,033,000 | 51,374,000  |    |
| 当期経常増減額        | 12,341,000  | △39,033,000 | 51,374,000  |    |
| 2. 経常外増減の部     |             |             |             |    |
| (1) 経常外収益      | 0           | 0           | 0           |    |
| (2) 経常外費用      | 0           | 0           | 0           |    |
| 当期経常外増減額       | 0           | 0           | 0           |    |
| 他会計振替額         | 0           | 0           | 0           |    |
| 当期一般正味財産増減額    | 12,341,000  | △39,033,000 | 51,374,000  |    |
| 一般正味財産期首残高     | 366,502,000 | 373,006,000 | △6,504,000  |    |
| 一般正味財産期末残高     | 378,843,000 | 333,973,000 | 44,870,000  |    |
| Ⅱ 指定正味財産増減の部   |             |             |             |    |
| 一般正味財産への振替額    | 0           | 0           | 0           |    |
| 当期指定正味財産増減額    | 0           | 0           | 0           |    |
| 指定正味財産期首残高     | 109,939,000 | 115,748,000 | △5,809,000  |    |
| 指定正味財産期末残高     | 104,123,000 | 115,748,000 | △11,625,000 |    |
| Ⅲ 正味財産期末残高     | 482,966,000 | 449,721,000 | 33,245,000  |    |

平成29年予算 正味財産増減計算書内訳表  
平成29年3月1日から平成30年2月28日まで

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(単位:円)

公益社団法人 化学工学会

| 科 目           | 公益目的事業会計    |            |            | 取捨事業等会計    |             |            | 法人会計       | 内部取引<br>控除 | 合計          |
|---------------|-------------|------------|------------|------------|-------------|------------|------------|------------|-------------|
|               | 公1          | 公2         | 公3         | 共通         | 小計          | 収1         |            |            |             |
| 1. 経常増減の部     |             |            |            |            |             |            |            |            |             |
| (1) 経常収益      |             |            |            |            |             |            |            |            |             |
| ① 特定資産受取利益    |             |            |            | 14,000     | 14,000      |            |            | 1,000      | 15,000      |
| ② 受取会費        |             |            |            | 59,461,500 | 59,461,500  |            |            | 1,000      | 118,923,000 |
| 正会員受取会費       |             |            |            | 26,494,500 | 26,494,500  |            |            |            | 52,989,000  |
| 学生会員受取会費      |             |            |            | 3,696,000  | 3,696,000   |            |            |            | 7,392,000   |
| 准学生会員受取会費     |             |            |            |            |             |            |            |            |             |
| 賛助会員受取会費      |             |            |            | 13,728,000 | 13,728,000  |            |            |            | 27,456,000  |
| 特別会員受取会費      |             |            |            | 12,870,000 | 12,870,000  |            |            |            | 25,740,000  |
| 地区会員受取会費      |             |            |            | 2,673,000  | 2,673,000   |            |            |            | 5,346,000   |
| ③ 事業収益        | 139,488,000 | 31,210,000 | 22,082,000 |            | 192,780,000 | 43,000,000 | 38,956,000 |            | 274,736,000 |
| 学術基金、研究発表事業収益 | 57,202,000  |            |            |            | 57,202,000  |            |            |            | 2,000,000   |
| 国際交流、国際会議事業収益 | 1,200,000   |            |            |            | 1,200,000   |            | 800,000    |            | 77,844,000  |
| 人材育成事業収益      | 77,644,000  |            |            |            | 77,644,000  |            |            |            | 3,442,000   |
| 賞格付与事業収益      | 3,442,000   |            |            |            | 3,442,000   |            |            |            | 27,615,000  |
| 技術情報事業収益      | 27,615,000  |            |            |            | 27,615,000  |            |            |            | 3,585,000   |
| 調査・表彰事業収益     | 3,585,000   |            |            |            | 3,585,000   |            |            |            | 22,082,000  |
| 展示出版事業収益      |             |            | 22,082,000 |            | 22,082,000  |            |            |            | 43,000,000  |
| 相互扶助事業収益      |             |            |            |            |             | 43,000,000 |            |            | 38,156,000  |
| ④ 受取補助金等      |             |            |            |            |             |            |            |            |             |
| ⑤ 受取寄付金       |             |            |            |            |             |            |            |            |             |
| ⑥ 受取寄付金振替額    |             |            |            |            |             |            |            |            |             |
| ⑦ 受取利息        |             |            |            |            |             |            |            |            |             |
| 雑収益(事務委託収入)   |             |            |            |            |             |            |            |            | 397,700     |
| 雑収益(その他収入)    |             |            |            |            |             |            |            |            | 32,000      |
| ⑧ 支那地からの収入    |             |            |            |            |             |            |            |            | 378,000     |
| 雑収益合計         |             |            |            |            |             |            |            |            | 165,000     |
| (2) 経常費用      |             |            |            |            |             |            |            |            |             |
| ① 事業費         | 163,685,000 | 70,027,000 | 36,924,000 |            | 270,636,000 | 2,063,000  | 45,030,000 |            | 323,998,000 |
| 給料手当          | 37,948,000  | 15,107,000 | 15,786,000 |            | 68,841,000  | 3,054,000  | 549,900    |            | 77,394,000  |
| 臨時雇賃金         | 5,510,000   | 700,000    |            |            | 6,210,000   |            | 350,000    |            | 6,560,000   |
| 退職給付費用        | 309,000     | 462,000    | 775,000    |            | 1,546,000   |            |            |            | 1,546,000   |
| IT化費          | 1,095,000   | 2,750,000  | 2,100,000  |            | 5,945,000   |            |            |            | 5,945,000   |
| 会費            | 592,000     | 2,586,000  | 644,000    |            | 3,822,000   |            |            |            | 9,807,000   |
| 会費            | 1,554,000   | 555,000    |            |            | 2,109,000   |            |            |            | 2,849,000   |
| 旅費交通費         | 35,264,000  | 12,148,000 | 4,043,000  |            | 51,455,000  | 400,000    | 340,000    |            | 79,970,000  |
| 施設利用料         | 1,632,000   | 2,930,000  | 130,000    |            | 4,692,000   | 300,000    | 28,465,000 |            | 4,932,000   |
| 通信運搬費         | 13,849,000  | 90,000     | 150,000    |            | 14,089,000  | 200,000    | 40,000     |            | 14,511,000  |
| 消耗什器備品        | 2,691,000   | 5,965,000  | 392,000    |            | 9,048,000   | 100,000    | 322,000    |            | 9,488,000   |
| 消耗品費          | 32,000      | 18,000     | 16,000     |            | 66,000      | 3,000      | 130,000    |            | 76,000      |
| 印刷製本費         | 1,231,000   | 174,000    | 231,000    |            | 1,636,000   |            | 7,000      |            | 1,724,000   |
| 光熱水道料費        | 5,725,000   | 12,340,000 | 7,100,000  |            | 25,165,000  | 21,000     | 67,000     |            | 26,646,000  |
| 雑費            | 320,000     | 177,000    | 154,000    |            | 651,000     | 1,000,000  | 480,000    |            | 757,000     |
| 租税公課          | 26,196,000  | 2,928,000  | 270,000    |            | 29,394,000  | 33,000     | 73,000     |            | 32,714,000  |
| 雑費            | 1,564,000   | 600,000    | 395,000    |            | 2,559,000   | 768,000    | 238,000    |            | 3,568,000   |
| 租税公課          | 426,000     | 178,000    | 154,000    |            | 758,000     | 33,000     | 73,000     |            | 864,000     |
| 雑費            | 859,000     | 5,000      |            |            | 864,000     |            |            |            | 864,000     |
| 支払負担金         |             |            |            |            |             |            |            |            |             |
| 支払負担金         | 55,000      |            |            |            | 55,000      |            |            |            | 55,000      |
| 雑外費           | 39,000      | 10,000     | 9,000      |            | 58,000      | 2,000      | 4,000      |            | 64,000      |
| 雑外費           | 1,180,000   | 1,731,000  | 161,000    |            | 3,072,000   | 35,000     | 77,000     |            | 3,184,000   |
| 雑外費           |             |            |            |            |             |            |            |            |             |
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| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            |            |            |             |            |            |            |             |
| 雑外費           |             |            | </         |            |             |            |            |            |             |

|              |             |             |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 委託費          | 17,374,000  | 7,644,000   | 4,200,000   | 29,218,000  | 7,000,000   | 7,000,000   | 36,218,000  |
| 雑費           | 1,700,000   | 919,000     | 214,000     | 2,833,000   | 123,000     | 2,663,000   | 3,096,000   |
| その他          | 1,208,000   |             |             | 1,208,000   |             |             | 1,208,000   |
| ②管理費         |             |             |             |             |             | 61,312,000  | 61,312,000  |
| 給料手当         |             |             |             |             |             | 24,333,000  | 24,333,000  |
| 退職給付費用       |             |             |             |             |             | 740,000     | 740,000     |
| 福利厚生費        |             |             |             |             |             | 184,000     | 184,000     |
| 会計士報酬        |             |             |             |             |             | 1,389,000   | 1,389,000   |
| 印刷費          |             |             |             |             |             | 60,000      | 60,000      |
| IT化費         |             |             |             |             |             | 1,808,000   | 1,808,000   |
| 塗料           |             |             |             |             |             | 5,653,000   | 5,653,000   |
| 会議費          |             |             |             |             |             | 5,072,000   | 5,072,000   |
| 旅費交通費        |             |             |             |             |             | 2,570,000   | 2,570,000   |
| 通信利用料        |             |             |             |             |             | 3,904,000   | 3,904,000   |
| 通信運搬費        |             |             |             |             |             | 917,000     | 917,000     |
| 減価償却費        |             |             |             |             |             | 2,296,000   | 2,296,000   |
| 消耗什物備品       |             |             |             |             |             | 719,000     | 719,000     |
| 消耗品費         |             |             |             |             |             | 24,000      | 24,000      |
| 修繕費          |             |             |             |             |             | 1,770,000   | 1,770,000   |
| 印刷費          |             |             |             |             |             | 1,266,000   | 1,266,000   |
| 光熱水道料費       |             |             |             |             |             | 243,000     | 243,000     |
| 租税公課         |             |             |             |             |             | 389,000     | 389,000     |
| 雑学費          |             |             |             |             |             | 1,599,000   | 1,599,000   |
| 支払利息         |             |             |             |             |             | 550,000     | 550,000     |
| 雑外費          |             |             |             |             |             | 50,000      | 50,000      |
| 新公益法人創設対応費   |             |             |             |             |             | 2,576,000   | 2,576,000   |
| 図書費          |             |             |             |             |             | 3,200,000   | 3,200,000   |
| 賃借料          |             |             |             |             |             |             |             |
| 雑費           |             |             |             |             |             | 33,529,000  | 33,529,000  |
| 交際他へ支出       |             |             |             |             |             | 94,841,000  | 94,841,000  |
| 経常費用計        | 163,685,000 | 7,007,700   | 3,692,400   | 270,636,000 | 453,090,000 | 533,620,000 | 533,620,000 |
| 減価償却費等       | -24,197,000 | -38,817,000 | -14,842,000 | -18,380,500 | -6,353,000  | -28,595,000 | -28,595,000 |
| 基本財産評価増減等    |             |             |             |             |             | 2,982,500   | 2,982,500   |
| 固定資産評価増減等    |             |             |             |             |             |             |             |
| 投資有価証券評価増減等  |             |             |             |             |             |             |             |
| 評価損益等計       |             |             |             |             |             |             |             |
| 当期経常増減額      | -24,197,000 | -38,817,000 | -14,842,000 | -18,380,500 | -6,353,000  | 2,982,500   | -85,600     |
| 2. 経常外増減の部   |             |             |             |             |             |             |             |
| (1) 経常外収益    |             |             |             |             |             |             |             |
| (2) 経常外費用    |             |             |             |             |             |             |             |
| 当期経常外増減額     |             |             |             |             |             |             |             |
| 他益他損等        |             |             |             |             |             |             |             |
| 当期一般正味財産増減額  | -24,197,000 | -38,817,000 | -14,842,000 | -18,380,500 | -6,353,000  | 2,982,500   | -85,600     |
| 一般正味財産期首残高   |             |             |             |             |             |             | 12,341,000  |
| 一般正味財産期末残高   |             |             |             |             |             |             | 366,502,000 |
| 正 指定正味財産増減の部 |             |             |             |             |             |             |             |
| 受取補助金等       |             |             |             |             |             |             |             |
| 一般正味財産への振替額  |             |             |             |             |             |             |             |
| 当期指定正味財産増減額  |             |             |             |             |             |             | -5,816,000  |
| 指定正味財産期首残高   |             |             |             |             |             |             | 109,939,000 |
| 指定正味財産期末残高   |             |             |             |             |             |             | 104,123,000 |
| 正 正味財産期末残高   |             |             |             |             |             |             | 482,968,000 |

|          |   |            |       |             |
|----------|---|------------|-------|-------------|
| 事業<br>年度 | 自 | 平成29年3月1日  | 法人コード | A003867     |
|          | 至 | 平成30年2月28日 | 法人名   | 公益社団法人化学工学会 |

資金調達及び設備投資の見込について

(1)資金調達の見込について

当期中における借入入れの予定の有無を記載し、借入れ予定がある場合には、その借入先等を記載してください。

| 借入の予定 |     | なし |    |
|-------|-----|----|----|
| 事業番号  | 借入先 | 金額 | 使途 |
|       |     |    |    |

(2)設備投資の見込について

当期中における重要な設備投資(除却又は売却を含む。)の有無を記載し、設備投資の予定がある場合には、その内容等を記載してください。

| 設備投資の予定 |         | なし             |                     |
|---------|---------|----------------|---------------------|
| 事業番号    | 設備投資の内容 | 支出又は収入の<br>予定額 | 資金調達方法又は取得資金の<br>使途 |
|         |         |                |                     |