# 収支予算書（正味財産増減計算書）

2018年 4月 1日から2019年 3月31日まで
公益財団法人　損害保険事業総合研究所

（単位：円）

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|
| | 教育研修事業 | 調査研究事業 | 学術振興事業 | 共通 | 小計 | その他の事業(共益事業) | | | |
| 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 | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 3,033,400 | 3,033,400 | 0 | 3,033,400 | | 6,066,800 |
| 基本財産受取利息振替額 | 0 | 0 | 0 | 600 | 600 | 0 | 600 | | 1,200 |
| 特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 3,800 | 0 | 3,800 | 200 | 314,000 | | 318,000 |
| 事業収益 | | | | | | | | | |
| 講座事業収益 | 190,662,150 | 0 | 0 | 0 | 190,662,150 | 10,034,850 | 0 | | 200,697,000 |
| 刊行物事業収益 | 0 | 0 | 48,164,000 | 0 | 48,164,000 | 0 | 0 | | 48,164,000 |
| 受託事業収益 | 34,100,000 | 47,000,000 | 0 | 0 | 81,100,000 | 0 | 0 | | 81,100,000 |
| その他事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | | 100,000 |
| 事業収益計 | 224,762,150 | 47,000,000 | 48,164,000 | 0 | 319,926,150 | 10,034,850 | 100,000 | | 330,061,000 |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金 | 250,000 | 0 | 0 | 22,500,000 | 22,750,000 | 0 | 22,500,000 | | 45,250,000 |
| 雑収益 | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 351,500 | 351,500 | 0 | 1,146,500 | | 1,498,000 |
| 受取配当金 | 0 | 0 | 0 | 425,000 | 425,000 | 0 | 425,000 | | 850,000 |
| その他雑収益 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | | 50,000 |
| 雑収益計 | 0 | 0 | 50,000 | 776,500 | 826,500 | 0 | 1,571,500 | | 2,398,000 |
| 経常収益計 | 225,012,150 | 47,000,000 | 48,217,800 | 26,310,500 | 346,540,450 | 10,035,050 | 27,519,500 | | 384,095,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 役員報酬 | 6,842,500 | 3,381,000 | 3,123,400 | | 13,346,900 | 338,100 | | | 13,685,000 |
| 給料手当 | 71,058,350 | 11,887,000 | 14,665,150 | | 97,610,500 | 3,145,500 | | | 100,756,000 |
| 賞与引当金繰入額 | 10,276,200 | 1,221,000 | 2,142,600 | | 13,639,800 | 470,200 | | | 14,110,000 |
| 役員退職慰労引当金繰入額 | 399,900 | 197,000 | 181,400 | | 778,300 | 19,700 | | | 798,000 |
| 退職給付費用 | 5,673,450 | 608,000 | 1,436,650 | | 7,718,100 | 286,900 | | | 8,005,000 |
| 福利厚生費 | 13,014,150 | 2,798,000 | 3,368,100 | | 19,180,250 | 611,750 | | | 19,792,000 |
| 賃借料 | 16,285,650 | 22,547,000 | 2,842,100 | | 41,674,750 | 725,250 | | | 42,400,000 |
| 光熱水料費 | 1,060,950 | 1,568,000 | 185,750 | | 2,814,700 | 47,300 | | | 2,862,000 |
| 諸謝金 | 17,152,250 | 150,000 | 3,187,000 | | 20,489,250 | 909,750 | | | 21,399,000 |
| 委託費 | 898,700 | 175,000 | 0 | | 1,073,700 | 47,300 | | | 1,121,000 |
| 買入テキスト費 | 8,918,600 | 0 | 0 | | 8,918,600 | 469,400 | | | 9,388,000 |
| 教材費 | 3,562,500 | 0 | 0 | | 3,562,500 | 187,500 | | | 3,750,000 |
| コンテンツ制作費 | 47,500 | 0 | 0 | | 47,500 | 2,500 | | | 50,000 |
| 会場費 | 7,203,850 | 0 | 174,000 | | 7,377,850 | 379,150 | | | 7,757,000 |
| 印刷製本費 | 8,183,850 | 2,273,000 | 10,595,400 | | 21,052,250 | 419,750 | | | 21,472,000 |
| 通信運搬費 | 3,681,000 | 1,075,000 | 652,050 | | 5,408,050 | 179,950 | | | 5,588,000 |
| 旅費交通費 | 1,334,950 | 62,000 | 2,197,050 | | 3,594,000 | 115,000 | | | 3,709,000 |
| 会議費 | 1,644,000 | 154,000 | 814,100 | | 2,612,100 | 100,900 | | | 2,713,000 |
| スクーリング諸費 | 4,790,850 | 0 | 0 | | 4,790,850 | 252,150 | | | 5,043,000 |
| 図書費・情報収集費 | 226,550 | 4,672,000 | 13,850 | | 4,912,400 | 3,600 | | | 4,916,000 |
| 消耗品費 | 987,850 | 736,000 | 147,200 | | 1,871,050 | 45,950 | | | 1,917,000 |
| 保管料 | 4,750 | 0 | 1,226,000 | | 1,230,750 | 250 | | | 1,231,000 |
| 研修費 | 137,450 | 341,000 | 11,850 | | 490,300 | 2,700 | | | 493,000 |
| 助成金 | 0 | 0 | 4,750,000 | | 4,750,000 | 250,000 | | | 5,000,000 |
| 海外出張費 | 3,584,400 | 6,318,000 | 228,600 | | 10,131,000 | 128,000 | | | 10,259,000 |
| システム管理費 | 8,103,500 | 609,000 | 46,450 | | 8,758,950 | 425,050 | | | 9,184,000 |
| 減価償却費 | 1,206,000 | 678,000 | 244,050 | | 2,128,050 | 55,950 | | | 2,184,000 |
| 租税公課 | 9,455,100 | 2,018,000 | 2,058,950 | | 13,532,050 | 420,950 | | | 13,953,000 |
| 雑費 | 3,392,800 | 1,097,000 | 1,116,400 | | 5,606,200 | 173,800 | | | 5,780,000 |
| 事業費計 | 209,127,600 | 64,565,000 | 55,408,100 | 0 | 329,100,700 | 10,214,300 | | | 339,315,000 |
| 管理費 | | | | | | | | | |
| 役員報酬 | | | | | | | 3,914,000 | | 3,914,000 |
| 給料手当 | | | | | | | 9,286,000 | | 9,286,000 |
| 賞与引当金繰入額 | | | | | | | 1,552,000 | | 1,552,000 |
| 役員退職慰労引当金繰入額 | | | | | | | 142,000 | | 142,000 |
| 退職給付費用 | | | | | | | 1,112,000 | | 1,112,000 |
| 福利厚生費 | | | | | | | 2,214,000 | | 2,214,000 |
| 賃借料 | | | | | | | 2,067,000 | | 2,067,000 |
| 光熱水料費 | | | | | | | 135,000 | | 135,000 |
| 諸謝金 | | | | | | | 1,861,000 | | 1,861,000 |
| 会場費 | | | | | | | 77,000 | | 77,000 |
| 印刷製本費 | | | | | | | 166,000 | | 166,000 |
| 通信運搬費 | | | | | | | 199,000 | | 199,000 |
| 旅費交通費 | | | | | | | 42,000 | | 42,000 |
| 会議費 | | | | | | | 635,000 | | 635,000 |
| 図書費・情報収集費 | | | | | | | 161,000 | | 161,000 |
| 消耗品費 | | | | | | | 78,000 | | 78,000 |
| 保管料 | | | | | | | 131,000 | | 131,000 |
| 研修費 | | | | | | | 51,000 | | 51,000 |
| 海外出張費 | | | | | | | 61,000 | | 61,000 |
| システム管理費 | | | | | | | 381,000 | | 381,000 |
| 減価償却費 | | | | | | | 131,000 | | 131,000 |
| 租税公課 | | | | | | | 18,000 | | 18,000 |
| 雑費 | | | | | | | 302,000 | | 302,000 |
| 管理費計 | | | | | | | 24,716,000 | | 24,716,000 |
| 経常費用計 | 209,127,600 | 64,565,000 | 55,408,100 | 0 | 329,100,700 | 10,214,300 | 24,716,000 | | 364,031,000 |
| 評価損益等調整前当期経常増減額 | 15,884,550 | △ 17,565,000 | △ 7,190,300 | 26,310,500 | 17,439,750 | △ 179,250 | 2,803,500 | | 20,064,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | 15,884,550 | △ 17,565,000 | △ 7,190,300 | 26,310,500 | 17,439,750 | △ 179,250 | 2,803,500 | | 20,064,000 |
| 2．経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 15,884,550 | △ 17,565,000 | △ 7,190,300 | 26,310,500 | 17,439,750 | △ 179,250 | 2,803,500 | | 20,064,000 |
| 一般正味財産期首残高 | | | | | | | | | 1,486,851,905 |
| 一般正味財産期末残高 | | | | | | | | | 1,506,915,905 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | |
| 基本財産受取利息 | | | | 600 | 600 | 0 | 600 | | 1,200 |
| 一般正味財産への振替額 | | | | △ 600 | △ 600 | 0 | △ 600 | | △ 1,200 |
| 当期指定正味財産増減額 | | | | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | | | | | | | | | 1,000,000 |
| 指定正味財産期末残高 | | | | | | | | | 1,000,000 |
| Ⅲ　正味財産期末残高 | | | | | | | | | 1,507,915,905 |