

正味財産増減計算書内訳表
平成 24 年 4 月 1 日から 平成 25 年 3 月 31 日まで

(単位:円)

| 科目 | 実施事業等会計 | | | | | その他会計 | | | 法人会計 | 内部取引消去 | 総合計 |
|-----------------|----------------|-----------------|---------------------|------------|-------------|-------------|------------|------------|------------|------------|-------------|
| | 社会貢献 CP/著作権 | 多チャンネル放 送研究所 | CAB-Jメディア データブック | SARC会費 | 小計 | 他1:衛星 | 他2:CAB-J | 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 | | | | | | | | | | | |
| ① 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 受取入会金 | | | | | | | | | 200,000 | | 200,000 |
| ② 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,300,000 | 0 | 83,300,000 |
| 正会員受取会費 | | | | | | | | | 73,400,000 | | 73,400,000 |
| 賛助会員受取会費 | | | | | | | | | 9,900,000 | | 9,900,000 |
| ③ 事業収益 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 9,291,000 | 21,056,000 | 30,347,000 | 0 | 0 | 31,397,000 |
| 懇親会収入 | | | | | | 845,000 | | 845,000 | | | 845,000 |
| 賀詞交歓会収入 | | | | | | 1,305,000 | | 1,305,000 | | | 1,305,000 |
| 人材育成セミナー収入 | | | | | | 376,000 | | 376,000 | | | 376,000 |
| 広告界合同年賀会収入 | | | | | | 585,000 | | 585,000 | | | 585,000 |
| 番組アワード収入 | | | | | | 5,550,000 | | 5,550,000 | | | 5,550,000 |
| 著作権講演会収入 | | | | | | 78,000 | | 78,000 | | | 78,000 |
| 業界若手交流会収入 | | | | | | 552,000 | | 552,000 | | | 552,000 |
| 広告会社媒体説明会収入 | | | | | | | 2,186,000 | 2,186,000 | | | 2,186,000 |
| 不正視聴防止協賛金収入 | 1,050,000 | | | | 1,050,000 | | | | | | 1,050,000 |
| Cab-j会費収入 | | | | | | | 18,870,000 | 18,870,000 | | | 18,870,000 |
| ④ 受取負担金 | 0 | 0 | 0 | 0 | 0 | 4,150,000 | | 4,150,000 | 0 | -4,150,000 | 0 |
| 受取負担金収入 | | | | | | 4,150,000 | | 4,150,000 | | -4,150,000 | |
| ⑤ 雑収益 | 0 | 0 | 0 | 0 | 0 | 23,000 | 0 | 23,000 | 20 | 0 | 23,020 |
| 受取利息 | | | | | | | | | 20 | | 20 |
| 雑収益 | | | | | | 23,000 | | 23,000 | | | 23,000 |
| 経常収益計 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 13,464,000 | 21,056,000 | 34,520,000 | 83,500,020 | -4,150,000 | 114,920,020 |
| (2) 経常費用 | | | | | | | | | | | |
| ① 事業費 | | | | | | | | | | | |
| 事業経費 | 5,185,480 | 7,994,420 | 3,375,225 | 4,000,000 | 20,555,125 | 23,882,069 | 11,263,807 | 35,145,876 | 0 | 0 | 55,701,001 |
| 旅費交通費 | | 69,500 | | | 69,500 | 37,030 | | 37,030 | | | 106,530 |
| 通信費 | | 69,450 | | | 69,450 | 7,240 | | 7,240 | | | 76,690 |
| 広報費 | 560,280 | | | | 560,280 | 4,073,663 | 1,992,900 | 6,066,563 | | | 6,626,843 |
| 印刷費 | | 2,752,935 | | | 2,752,935 | | | | | | 2,752,935 |
| 会議費 | | 256,538 | | | 256,538 | 7,228,299 | 6,500,312 | 13,728,611 | | | 13,985,149 |
| 支払報酬 | | 1,440,000 | | | 1,440,000 | 4,458,053 | | 4,458,053 | | | 5,898,053 |
| 諸会費 | | | | 4,000,000 | 4,000,000 | 3,023,000 | | 3,023,000 | | | 7,023,000 |
| 委託費 | 4,625,200 | 3,342,592 | 3,375,225 | | 11,343,017 | 4,809,078 | 2,754,845 | 7,563,923 | | | 18,906,940 |
| 研修費 | | | | | | | 15,750 | 15,750 | | | 15,750 |
| 雑費 | | 63,405 | | | 63,405 | 245,706 | | 245,706 | | | 309,111 |
| 事業費計 | 5,185,480 | 7,994,420 | 3,375,225 | 4,000,000 | 20,555,125 | 23,882,069 | 11,263,807 | 35,145,876 | 0 | 0 | 55,701,001 |
| ② 管理費 | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | 3,105,263 | | 3,105,263 |
| 人件費 | | | | | | | | | 11,608,118 | | 11,608,118 |
| 人件費負担金 | | | | | | | | | 11,999,988 | | 11,999,988 |
| 人件費負担金(Cab-j) | | | | | | | | | 4,000,000 | -4,000,000 | |
| 法定福利費 | | | | | | | | | 1,780,446 | | 1,780,446 |
| 福利厚生費 | | | | | | | | | 267,350 | | 267,350 |
| 会議費 | | | | | | | | | 327,697 | | 327,697 |
| 旅費交通費 | | | | | | | | | 968,680 | | 968,680 |
| 通信費 | | | | | | | | | 474,870 | | 474,870 |
| 減価償却費 | | | | | | | | | 87,242 | | 87,242 |
| 事務用品費 | | | | | | | | | 667,750 | | 667,750 |
| 消耗品費 | | | | | | | | | 177,781 | | 177,781 |
| 印刷費 | | | | | | | | | 586,312 | | 586,312 |
| 図書費 | | | | | | | | | 184,440 | | 184,440 |
| 光熱水料費 | | | | | | | | | 403,345 | | 403,345 |
| 賃借料 | | | | | | | | | 9,090,900 | | 9,090,900 |
| 保険料 | | | | | | | | | 31,150 | | 31,150 |
| 租税公課 | | | | | | | | | 130,797 | | 130,797 |
| リース料 | | | | | | | | | 951,426 | | 951,426 |
| 諸手数料 | | | | | | | | | 1,030,470 | | 1,030,470 |
| 支払報酬 | | | | | | | | | 1,630,004 | | 1,630,004 |
| 接待交際費 | | | | | | | | | 970,882 | | 970,882 |
| 備品費 | | | | | | | | | 36,065 | | 36,065 |
| 事務所費用 | | | | | | | | | 150,000 | -150,000 | |
| 雑費 | | | | | | | | | 224,675 | | 224,675 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,885,651 | -4,150,000 | 46,735,651 |
| 経常費用計 | 5,185,480 | 7,994,420 | 3,375,225 | 4,000,000 | 20,555,125 | 23,882,069 | 11,263,807 | 35,145,876 | 50,885,651 | -4,150,000 | 102,436,652 |
| 評価損益等調整前当期経常増減額 | -4,135,480 | -7,994,420 | -3,375,225 | -4,000,000 | -19,505,125 | -10,418,069 | 9,792,193 | -625,876 | 32,614,369 | 0 | 12,483,368 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -4,135,480 | -7,994,420 | -3,375,225 | -4,000,000 | -19,505,125 | -10,418,069 | 9,792,193 | -625,876 | 32,614,369 | 0 | 12,483,368 |
| 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 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -4,135,480 | -7,994,420 | -3,375,225 | -4,000,000 | -19,505,125 | -10,418,069 | 9,792,193 | -625,876 | 32,614,369 | 0 | 12,483,368 |
| 当期一般正味財産増減額 | -4,135,480 | -7,994,420 | -3,375,225 | -4,000,000 | -19,505,125 | -10,418,069 | 9,792,193 | -625,876 | 32,614,369 | 0 | 12,483,368 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,752,405 | 0 | 47,752,405 |
| 一般正味財産期末残高 | -4,135,480 | -7,994,420 | -3,375,225 | -4,000,000 | -19,505,125 | -10,418,069 | 9,792,193 | -625,876 | 80,366,774 | 0 | 60,235,773 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | -4,135,480 | -7,994,420 | -3,375,225 | -4,000,000 | -19,505,125 | -10,418,069 | 9,792,193 | -625,876 | 80,366,774 | 0 | 60,235,773 |