

# 正味財産増減予算書内訳表

平成31年 4月 1日から平成32年 3月31日まで

公益社団法人 民間総合調停センター

(単位:円)

| 科 目           | 公益目的事業会計   |    |            | 収益事業<br>等会計 | 法人会計      | 内部取<br>引消去 | 合計         |
|---------------|------------|----|------------|-------------|-----------|------------|------------|
|               | ADR事業(公)   | 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      |            |    |            |             |           |            |            |
| 会費負担金収益       | 9,150,000  | 0  | 9,150,000  | 0           | 9,150,000 | 0          | 18,300,000 |
| 会費            | 1,650,000  | 0  | 1,650,000  | 0           | 1,650,000 | 0          | 3,300,000  |
| 正会員会費         | 900,000    | 0  | 900,000    | 0           | 900,000   | 0          | 1,800,000  |
| 準会員会費         | 300,000    | 0  | 300,000    | 0           | 300,000   | 0          | 600,000    |
| 賛助会員会費        | 450,000    | 0  | 450,000    | 0           | 450,000   | 0          | 900,000    |
| 負担金会費         | 7,500,000  | 0  | 7,500,000  | 0           | 7,500,000 | 0          | 15,000,000 |
| 正会員負担金会費      | 7,500,000  | 0  | 7,500,000  | 0           | 7,500,000 | 0          | 15,000,000 |
| 事業収益          | 4,704,000  | 0  | 4,704,000  | 0           | 0         | 0          | 4,704,000  |
| 申立手数料収益       | 1,440,000  | 0  | 1,440,000  | 0           | 0         | 0          | 1,440,000  |
| 和解成立手数料収益     | 1,800,000  | 0  | 1,800,000  | 0           | 0         | 0          | 1,800,000  |
| ハーフ事業収益       | 1,464,000  | 0  | 1,464,000  | 0           | 0         | 0          | 1,464,000  |
| 申立手数料収益       | 120,000    | 0  | 120,000    | 0           | 0         | 0          | 120,000    |
| 和解成立手数料収益     | 200,000    | 0  | 200,000    | 0           | 0         | 0          | 200,000    |
| 期日報酬費収益       | 170,000    | 0  | 170,000    | 0           | 0         | 0          | 170,000    |
| 成立報酬費収益       | 232,000    | 0  | 232,000    | 0           | 0         | 0          | 232,000    |
| 受理手続等担当者報酬費収益 | 33,000     | 0  | 33,000     | 0           | 0         | 0          | 33,000     |
| 通訳人報酬費収益      | 265,000    | 0  | 265,000    | 0           | 0         | 0          | 265,000    |
| 補助人報酬費収益      | 44,000     | 0  | 44,000     | 0           | 0         | 0          | 44,000     |
| 翻訳費収益         | 150,000    | 0  | 150,000    | 0           | 0         | 0          | 150,000    |
| 通信費収益         | 30,000     | 0  | 30,000     | 0           | 0         | 0          | 30,000     |
| 旅費交通費収益       | 80,000     | 0  | 80,000     | 0           | 0         | 0          | 80,000     |
| 一時保育費収益       | 100,000    | 0  | 100,000    | 0           | 0         | 0          | 100,000    |
| 雑収益           | 40,000     | 0  | 40,000     | 0           | 0         | 0          | 40,000     |
| 雑収益           | 10,000     | 0  | 10,000     | 0           | 0         | 0          | 10,000     |
| 経常収益計         | 13,864,000 | 0  | 13,864,000 | 0           | 9,150,000 | 0          | 23,014,000 |
| (2) 経常費用      |            |    |            |             |           |            |            |
| 事業費           | 24,380,000 | 0  | 24,380,000 | 0           | 0         | 0          | 24,380,000 |
| 支払報酬          | 11,090,000 | 0  | 11,090,000 | 0           | 0         | 0          | 11,090,000 |
| 期日報酬          | 5,900,000  | 0  | 5,900,000  | 0           | 0         | 0          | 5,900,000  |
| 成立報酬          | 4,000,000  | 0  | 4,000,000  | 0           | 0         | 0          | 4,000,000  |
| 補助者報酬         | 160,000    | 0  | 160,000    | 0           | 0         | 0          | 160,000    |
| 受付担当者報酬       | 1,030,000  | 0  | 1,030,000  | 0           | 0         | 0          | 1,030,000  |
| 広報宣伝費         | 5,000,000  | 0  | 5,000,000  | 0           | 0         | 0          | 5,000,000  |
| 行事費           | 1,000,000  | 0  | 1,000,000  | 0           | 0         | 0          | 1,000,000  |
| 広報宣伝費         | 200,000    | 0  | 200,000    | 0           | 0         | 0          | 200,000    |
| 印刷費           | 200,000    | 0  | 200,000    | 0           | 0         | 0          | 200,000    |
| 諸謝金           | 500,000    | 0  | 500,000    | 0           | 0         | 0          | 500,000    |
| 支払負担金         | 50,000     | 0  | 50,000     | 0           | 0         | 0          | 50,000     |
| 雑費            | 50,000     | 0  | 50,000     | 0           | 0         | 0          | 50,000     |
| 業務委託費         | 2,180,000  | 0  | 2,180,000  | 0           | 0         | 0          | 2,180,000  |
| 研修費           | 550,000    | 0  | 550,000    | 0           | 0         | 0          | 550,000    |
| 諸謝金           | 500,000    | 0  | 500,000    | 0           | 0         | 0          | 500,000    |
| 雑費            | 50,000     | 0  | 50,000     | 0           | 0         | 0          | 50,000     |
| 通信費           | 1,300,000  | 0  | 1,300,000  | 0           | 0         | 0          | 1,300,000  |
| 什器備品費         | 250,000    | 0  | 250,000    | 0           | 0         | 0          | 250,000    |
| 印刷費           | 350,000    | 0  | 350,000    | 0           | 0         | 0          | 350,000    |
| 旅費交通費         | 400,000    | 0  | 400,000    | 0           | 0         | 0          | 400,000    |
| 一時保育費         | 100,000    | 0  | 100,000    | 0           | 0         | 0          | 100,000    |
| 保険料           | 280,000    | 0  | 280,000    | 0           | 0         | 0          | 280,000    |
| ハーフ事業費        | 1,480,000  | 0  | 1,480,000  | 0           | 0         | 0          | 1,480,000  |
| 期日報酬          | 265,000    | 0  | 265,000    | 0           | 0         | 0          | 265,000    |
| 成立報酬          | 440,000    | 0  | 440,000    | 0           | 0         | 0          | 440,000    |
| 受理手続等担当者報酬    | 66,000     | 0  | 66,000     | 0           | 0         | 0          | 66,000     |
| 通訳人報酬         | 265,000    | 0  | 265,000    | 0           | 0         | 0          | 265,000    |
| 補助人報酬         | 44,000     | 0  | 44,000     | 0           | 0         | 0          | 44,000     |
| 翻訳費           | 150,000    | 0  | 150,000    | 0           | 0         | 0          | 150,000    |
| 通信費           | 60,000     | 0  | 60,000     | 0           | 0         | 0          | 60,000     |
| 旅費交通費         | 80,000     | 0  | 80,000     | 0           | 0         | 0          | 80,000     |
| 一時保育費         | 100,000    | 0  | 100,000    | 0           | 0         | 0          | 100,000    |
| 雑費            | 10,000     | 0  | 10,000     | 0           | 0         | 0          | 10,000     |
| 雑費            | 400,000    | 0  | 400,000    | 0           | 0         | 0          | 400,000    |

※改元後は、平成を新元号に読み替える。

| 科 目             | 公益目的事業会計     |    |              | 収益事業<br>等会計 | 法人会計       | 内部取<br>引消去 | 合計          |
|-----------------|--------------|----|--------------|-------------|------------|------------|-------------|
|                 | A DR事業(公1)   | 共通 | 小計           |             |            |            |             |
| 管理費             | 0            | 0  | 0            | 0           | 2,498,000  | 0          | 2,498,000   |
| 業務委託費           | 0            | 0  | 0            | 0           | 545,000    | 0          | 545,000     |
| 会館使用料           | 0            | 0  | 0            | 0           | 545,000    | 0          | 545,000     |
| 通信費             | 0            | 0  | 0            | 0           | 325,000    | 0          | 325,000     |
| 什器備品費           | 0            | 0  | 0            | 0           | 62,500     | 0          | 62,500      |
| 印刷費             | 0            | 0  | 0            | 0           | 87,500     | 0          | 87,500      |
| 旅費交通費           | 0            | 0  | 0            | 0           | 50,000     | 0          | 50,000      |
| 減価償却費           | 0            | 0  | 0            | 0           | 250,000    | 0          | 250,000     |
| 支払報酬            | 0            | 0  | 0            | 0           | 400,000    | 0          | 400,000     |
| 顧問税理士報酬         | 0            | 0  | 0            | 0           | 400,000    | 0          | 400,000     |
| 諸会費             | 0            | 0  | 0            | 0           | 133,000    | 0          | 133,000     |
| 雑費              | 0            | 0  | 0            | 0           | 100,000    | 0          | 100,000     |
| 経常費用計           | 24,380,000   | 0  | 24,380,000   | 0           | 2,498,000  | 0          | 26,878,000  |
| 評価損益等調整前当期経常増減額 | △ 10,516,000 | 0  | △ 10,516,000 | 0           | 6,652,000  | 0          | △ 3,864,000 |
| 評価損益等計          | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| 当期経常増減額         | △ 10,516,000 | 0  | △ 10,516,000 | 0           | 6,652,000  | 0          | △ 3,864,000 |
| 2. 経常外増減の部      |              |    |              |             |            |            |             |
| (1) 経常外収益       | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| 経常外収益計          | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| (2) 経常外費用       | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| 経常外費用計          | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| 当期経常外増減額        | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| 当期一般正味財産増減額     | △ 10,516,000 | 0  | △ 10,516,000 | 0           | 6,652,000  | 0          | △ 3,864,000 |
| 一般正味財産期首残高      | △ 43,660,136 | 0  | △ 43,660,136 | 0           | 51,597,504 | 0          | 7,937,368   |
| 一般正味財産期末残高      | △ 54,176,136 | 0  | △ 54,176,136 | 0           | 58,249,504 | 0          | 4,073,368   |
| 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           |
| 指定正味財産期首残高      | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| 指定正味財産期末残高      | 0            | 0  | 0            | 0           | 0          | 0          | 0           |
| III 正味財産期末残高    | △ 54,176,136 | 0  | △ 54,176,136 | 0           | 58,249,504 | 0          | 4,073,368   |

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