

# 正味財産増減計算書内訳表

平成27年3月1日から平成28年2月29日まで

| 科目                   | 公益目的事業会計                     |                          |                          |                   | 共通         | 小計          | 法人会計       | 内部取引控除 | 合計          |
|----------------------|------------------------------|--------------------------|--------------------------|-------------------|------------|-------------|------------|--------|-------------|
|                      | 公1:研究成果<br>公開,教育,研<br>究奨励,表彰 | 公2:評価・試験<br>法の標準化・普<br>及 | 公3:地域にお<br>ける学術振興・<br>普及 | 公4:学術専門<br>分野の活性化 |            |             |            |        |             |
| <b>I 一般正味財産増減の部</b>  |                              |                          |                          |                   |            |             |            |        |             |
| <b>1. 経常増減の部</b>     |                              |                          |                          |                   |            |             |            |        |             |
| (1) 経常収益             |                              |                          |                          |                   |            |             |            |        |             |
| 基本財産運用益              | 334,153                      | 0                        | 0                        | 0                 | 0          | 334,153     | 0          |        | 334,153     |
| 基本財産(一般)受取利息         | 52,088                       |                          |                          |                   |            | 52,088      |            |        | 52,088      |
| 基本財産(指定)受取利息振替額      | 282,065                      |                          |                          |                   |            | 282,065     |            |        | 282,065     |
| 特定資産運用益              | 17,567                       | 3,435                    | 2,061                    | 1,945             | 0          | 25,008      | 11,664     |        | 36,672      |
| 特定資産受取利息             | 17,567                       | 3,435                    | 2,061                    | 1,945             | 0          | 25,008      | 11,664     |        | 36,672      |
| 受取会費                 | 0                            | 0                        | 0                        | 0                 | 16,312,418 | 16,312,418  | 15,312,416 |        | 32,444,167  |
| 正会員会費                |                              |                          |                          |                   | 4,968,000  | 4,968,000   | 4,968,000  |        | 9,936,000   |
| 学生会員会費               |                              |                          |                          |                   | 122,334    | 122,334     | 122,333    |        | 244,667     |
| アジア海外会員会費            |                              |                          |                          |                   | 0          | 0           | 0          |        | 0           |
| 法人会員会費               |                              |                          |                          |                   | 11,222,084 | 11,222,084  | 11,222,083 |        | 22,444,167  |
| 事業収益                 | 19,937,434                   | 3,155,360                | 2,215,000                | 4,452,668         | 0          | 29,760,462  | 0          |        | 29,760,462  |
| 年次収益                 | 7,477,448                    |                          |                          |                   |            | 7,477,448   |            |        | 7,477,448   |
| ACOS2014事業収益         | 0                            |                          |                          |                   |            | 0           |            |        | 0           |
| 論文誌等発行収益             | 8,335,050                    |                          |                          |                   |            | 8,335,050   |            |        | 8,335,050   |
| 講演会・セミナー収益           | 3,777,000                    | 1,544,000                | 1,796,500                | 4,452,668         |            | 11,570,168  |            |        | 11,570,168  |
| オレオサイエンスフェア収益        |                              |                          | 418,500                  |                   |            | 418,500     |            |        | 418,500     |
| 出版物頒布収益              | 347,936                      | 1,611,360                |                          |                   |            | 1,959,296   |            |        | 1,959,296   |
| 受取補助金等               | 2,500,070                    | 0                        | 0                        | 0                 | 0          | 2,500,070   | 0          |        | 2,500,070   |
| 日本学術振興会・科学研究費補助金     | 2,500,070                    |                          |                          |                   |            | 2,500,070   |            |        | 2,500,070   |
| 受取寄付金                | 2,300,000                    | 0                        | 1,000,000                | 0                 | 0          | 3,300,000   | 0          |        | 3,300,000   |
| 油圧工業会                | 2,000,000                    |                          | 1,000,000                |                   |            | 3,000,000   |            |        | 3,000,000   |
| 石鹸洗剤工業会              | 200,000                      |                          |                          |                   |            | 200,000     |            |        | 200,000     |
| 受取寄付金振替額             | 100,000                      |                          |                          |                   |            | 100,000     |            |        | 100,000     |
| 雑収益                  | 650,024                      | 38,946                   | 2,801                    | 4,131             | 0          | 695,902     | 19,446     |        | 715,348     |
| 受取利息                 | 10,898                       | 1,865                    | 1,451                    | 2,443             |            | 16,657      | 9,322      |        | 25,979      |
| 雑収益                  | 639,126                      | 37,081                   | 1,350                    | 1,688             |            | 679,245     | 10,124     |        | 689,369     |
| 経常収益計                | 25,739,248                   | 3,197,741                | 3,219,862                | 4,458,744         | 16,312,418 | 52,928,013  | 16,343,526 |        | 69,271,539  |
| (2) 経常費用             |                              |                          |                          |                   |            |             |            |        |             |
| 事業費                  | 42,193,335                   | 4,404,124                | 6,856,439                | 5,683,302         | 0          | 59,137,200  | 0          |        | 59,137,200  |
| 役員報酬                 | 30,000                       | 12,000                   | 12,000                   | 6,000             |            | 60,000      |            |        | 60,000      |
| 給料手当                 | 7,716,125                    | 1,398,841                | 1,001,127                | 1,116,786         |            | 11,232,879  |            |        | 11,232,879  |
| 退職給付費用               | 364,115                      | 48,164                   | 29,458                   | 42,964            |            | 484,701     |            |        | 484,701     |
| 役員退職慰労引当金繰入額         | 177,870                      | 71,148                   | 71,148                   | 35,574            |            | 355,740     |            |        | 355,740     |
| 福利厚生費                | 1,416,426                    | 187,168                  | 104,580                  | 179,076           |            | 1,887,250   |            |        | 1,887,250   |
| 旅費交通費                | 35,923                       | 6,159                    | 4,106                    | 5,132             |            | 51,320      |            |        | 51,320      |
| 通信運搬費                | 432,140                      | 90,151                   | 36,574                   | 45,005            |            | 603,870     |            |        | 603,870     |
| 消耗品費                 | 206,117                      | 35,335                   | 23,557                   | 29,446            |            | 294,455     |            |        | 294,455     |
| 印刷製本費                | 411,438                      | 765,021                  | 87,666                   | 15,982            |            | 1,280,107   |            |        | 1,280,107   |
| 光熱水料                 | 44,695                       | 7,661                    | 5,107                    | 6,384             |            | 63,837      |            |        | 63,837      |
| 賃借料                  | 1,635,587                    | 280,387                  | 180,925                  | 233,656           |            | 2,330,555   |            |        | 2,330,555   |
| リース料                 | 404,413                      | 69,328                   | 46,219                   | 57,774            |            | 577,734     |            |        | 577,734     |
| 年会費用                 | 3,903,390                    | 0                        |                          |                   |            | 3,903,390   |            |        | 3,903,390   |
| ACOS2014事業費          | 0                            |                          |                          |                   |            | 0           |            |        | 0           |
| 国際会議交流費              | 2,092,164                    |                          |                          |                   |            | 2,092,164   |            |        | 2,092,164   |
| 講演会・セミナー費用           | 1,813,140                    | 720,452                  | 2,360,948                | 3,692,929         |            | 8,587,469   |            |        | 8,587,469   |
| オレオサイエンスフェア事業費       |                              |                          | 1,807,687                |                   |            | 1,807,687   |            |        | 1,807,687   |
| 会議費                  | 864,203                      | 651,877                  | 743,548                  | 164,037           |            | 2,423,665   |            |        | 2,423,665   |
| 論文誌・会員誌発行費用          | 18,878,413                   |                          |                          |                   |            | 18,878,413  |            |        | 18,878,413  |
| 表彰費用                 | 1,325,200                    |                          |                          |                   |            | 1,325,200   |            |        | 1,325,200   |
| 委託費                  |                              |                          | 291,000                  |                   |            | 291,000     |            |        | 291,000     |
| 支払手数料                | 191,593                      | 17,507                   | 16,172                   | 16,786            |            | 242,058     |            |        | 242,058     |
| 雑費                   | 250,393                      | 42,925                   | 28,617                   | 35,771            |            | 357,706     |            |        | 357,706     |
| 管理費                  | 0                            | 0                        | 0                        | 0                 | 0          | 0           | 14,694,654 |        | 14,694,654  |
| 役員報酬                 |                              |                          |                          |                   |            | 60,000      |            |        | 60,000      |
| 給料手当                 |                              |                          |                          |                   |            | 7,001,421   |            |        | 7,001,421   |
| 退職給付費用               |                              |                          |                          |                   |            | 246,934     |            |        | 246,934     |
| 役員退職慰労引当金繰入額         |                              |                          |                          |                   |            | 355,740     |            |        | 355,740     |
| 福利厚生費                |                              |                          |                          |                   |            | 946,557     |            |        | 946,557     |
| 会議費                  |                              |                          |                          |                   |            | 2,261,115   |            |        | 2,261,115   |
| 旅費交通費                |                              |                          |                          |                   |            | 30,788      |            |        | 30,788      |
| 通信運搬費                |                              |                          |                          |                   |            | 270,023     |            |        | 270,023     |
| 消耗品費                 |                              |                          |                          |                   |            | 176,669     |            |        | 176,669     |
| 印刷製本費                |                              |                          |                          |                   |            | 95,889      |            |        | 95,889      |
| 光熱水料                 |                              |                          |                          |                   |            | 38,299      |            |        | 38,299      |
| 賃借料                  |                              |                          |                          |                   |            | 1,401,929   |            |        | 1,401,929   |
| リース料                 |                              |                          |                          |                   |            | 346,638     |            |        | 346,638     |
| 諸謝金                  |                              |                          |                          |                   |            | 0           |            |        | 0           |
| 租税公課                 |                              |                          |                          |                   |            | 1,035,800   |            |        | 1,035,800   |
| 請合費                  |                              |                          |                          |                   |            | 135,500     |            |        | 135,500     |
| 支払手数料                |                              |                          |                          |                   |            | 76,733      |            |        | 76,733      |
| 雑費                   |                              |                          |                          |                   |            | 214,619     |            |        | 214,619     |
| 経常費用計                | 42,193,335                   | 4,404,124                | 6,856,439                | 5,683,302         | 0          | 59,137,200  | 14,694,654 |        | 73,831,854  |
| 評価損益等調整前当期経常増減額      | △ 16,454,087                 | △ 1,206,383              | △ 3,636,577              | △ 1,224,558       | 16,312,418 | △ 6,209,187 | 1,648,872  |        | △ 4,560,315 |
| 基本財産評価損益等            |                              |                          |                          |                   |            |             |            |        |             |
| 特定資産評価損益等            |                              |                          |                          |                   |            |             |            |        |             |
| 投資有価証券評価損益等          | 267,721                      |                          |                          |                   |            | 267,721     |            |        | 267,721     |
| 評価損益等計               | 267,721                      | 0                        | 0                        | 0                 | 0          | 267,721     | 0          |        | 267,721     |
| 当期経常増減額              | △ 16,186,366                 | △ 1,206,383              | △ 3,636,577              | △ 1,224,558       | 16,312,418 | △ 5,941,466 | 1,648,872  |        | △ 4,292,594 |
| <b>2. 経常外増減の部</b>    |                              |                          |                          |                   |            |             |            |        |             |
| (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          | △ 16,186,366                 | △ 1,206,383              | △ 3,636,577              | △ 1,224,558       | 16,312,418 | △ 5,941,466 | 1,648,872  |        | △ 4,292,594 |
| 一般正味財産期首残高           |                              |                          |                          |                   |            |             |            |        | 61,797,343  |
| 一般正味財産期末残高           |                              |                          |                          |                   |            |             |            |        | 57,504,749  |
| <b>II 指定正味財産増減の部</b> |                              |                          |                          |                   |            |             |            |        |             |
| 受取寄付金                |                              |                          |                          |                   |            |             |            |        | 0           |
| 投資有価証券過年度修正特別損失      |                              |                          |                          |                   |            |             |            |        | 0           |
| 基本財産運用益              | 285,330                      |                          |                          |                   |            | 285,330     |            |        | 285,330     |
| 基本財産(指定)受取利息         | 285,330                      |                          |                          |                   |            | 285,330     |            |        | 285,330     |
| 一般正味財産への振替額          | △ 382,065                    |                          |                          |                   |            |             |            |        | △ 382,065   |
| ベストオナー賞預立資産振替額       | △ 100,000                    |                          |                          |                   |            |             |            |        | △ 100,000   |
| 基本財産(指定)受取利息振替額      | △ 282,065                    |                          |                          |                   |            |             |            |        | △ 282,065   |
| 当期指定正味財産増減額          | △ 96,735                     |                          |                          |                   |            |             |            |        | △ 96,735    |
| 指定正味財産期首残高           | 28,101,699                   |                          |                          |                   |            | 28,101,699  |            |        | 28,101,699  |
| 指定正味財産期末残高           | 28,004,964                   |                          |                          |                   |            | 28,004,964  |            |        | 28,004,964  |
| <b>III 正味財産期末残高</b>  |                              |                          |                          |                   |            |             |            |        | 86,509,713  |

(注) 当法人は、貸借対照表を公益目的事業会計と法人会計に区分していないため、一般・指定正味財産期首残高及び一般・指定正味財産期末残高、並びに正味財産期末残高は合計欄に記載しております。