

平成28年度収支予算書

(平成28年4月1日～平成29年3月31日)  
公益社団法人 生命保険ファイナンシャルアドバイザー協会

(単位:円)

| 科 目              | 公益目的事業会計    |             |             |             | 収益事業等会計    | 法人会計       | 合 計         |
|------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|
|                  | 公1          | 公2          | 共通          | 小計          | 他1         |            |             |
| I.一般正味財産増減の部     |             |             |             |             |            |            |             |
| 1.経常増減の部         |             |             |             |             |            |            |             |
| (1)経常収益          |             |             |             |             |            |            |             |
| ① 受取会費           | 0           | 0           | 198,076,500 | 198,076,500 | 42,647,973 | 42,448,027 | 283,172,500 |
| 正会員受取会費          | 0           | 0           | 197,936,500 | 197,936,500 | 42,647,973 | 42,448,027 | 283,032,500 |
| 賛助会費             | 0           | 0           | 140,000     | 140,000     | 0          | 0          | 140,000     |
| ② 事業収益           | 0           | 0           | 220,000     | 220,000     | 9,965,000  | 0          | 10,185,000  |
| 広報誌購読料収益         | 0           | 0           | 0           | 0           | 2,500,000  | 0          | 2,500,000   |
| 広告料収益            | 0           | 0           | 220,000     | 220,000     | 7,465,000  | 0          | 7,685,000   |
|                  | 0           | 0           | 0           | 0           | 0          | 0          | 0           |
| ③ 受取負担金          | 7,989,000   | 100,000     | 15,619,000  | 23,708,000  | 250,000    | 0          | 23,958,000  |
| 受取研修会等負担金        | 7,989,000   | 100,000     | 15,619,000  | 23,708,000  | 250,000    | 0          | 23,958,000  |
|                  | 0           | 0           | 0           | 0           | 0          | 0          | 0           |
| ④ 受取寄付金          | 0           | 31,530,000  | 0           | 31,530,000  | 0          | 0          | 31,530,000  |
| 受取寄附金            | 0           | 3,530,000   | 0           | 3,530,000   | 0          | 0          | 3,530,000   |
| 受取愛のドリーム募金       | 0           | 28,000,000  | 0           | 28,000,000  | 0          | 0          | 28,000,000  |
| 受取ハートフルファンデーション  | 0           | 0           | 0           | 0           | 0          | 0          | 0           |
|                  | 0           |             |             | 0           |            |            | 0           |
| ⑤ 雑収益            | 2,100,000   | 0           | 2,651,100   | 4,751,100   | 0          | 0          | 4,751,100   |
| 受取利息             | 0           | 0           | 47,100      | 47,100      | 0          | 0          | 47,100      |
| 雑収益              | 2,100,000   | 0           | 2,604,000   | 4,704,000   | 0          | 0          | 4,704,000   |
|                  |             |             |             | 0           |            |            | 0           |
| 経常収益計            | 10,089,000  | 31,630,000  | 216,566,600 | 258,285,600 | 52,862,973 | 42,448,027 | 353,596,600 |
| (2)経常費用          |             |             |             |             |            |            |             |
| ① 事業費            | 155,877,118 | 102,408,482 |             | 258,285,600 | 52,862,973 | 0          | 311,148,573 |
| セミナー事業費          | 54,176,848  | 4,611,325   |             | 58,788,173  | 1,210,000  | 0          | 59,998,173  |
| セミナー1            | 38,160,149  | 3,243,024   |             | 41,403,173  | 1,110,000  | 0          | 42,513,173  |
| セミナー2            | 9,904,454   | 1,340,546   |             | 11,245,000  | 100,000    | 0          | 11,345,000  |
| セミナー3            | 6,112,245   | 27,755      |             | 6,140,000   | 0          | 0          | 6,140,000   |
| 社会貢献事業費          | 0           | 33,370,500  |             | 33,370,500  | 0          | 0          | 33,370,500  |
| 愛のドリーム募金事業費      | 0           | 28,000,000  |             | 28,000,000  | 0          | 0          | 28,000,000  |
| ハートフルファンデーション事業費 | 0           | 0           |             | 0           | 0          | 0          | 0           |
| その他社会貢献事業費       | 0           | 5,370,500   |             | 5,370,500   | 0          | 0          | 5,370,500   |
|                  |             |             |             | 0           |            | 0          | 0           |
| 広報誌費             | 4,015,747   | 1,554,253   |             | 5,570,000   | 37,290,000 | 0          | 42,860,000  |
| 印刷製本費            | 4,015,747   | 1,554,253   |             | 5,570,000   | 37,290,000 | 0          | 42,860,000  |
| コンベンション費         | 12,070,136  | 7,929,864   |             | 20,000,000  | 0          | 0          | 20,000,000  |
| 会議費              | 17,193,133  | 11,067,867  |             | 28,261,000  | 520,000    | 0          | 28,781,000  |
| 教育委員会費           | 1,308,999   | 246,001     |             | 1,555,000   | 0          | 0          | 1,555,000   |
| 企画広報委員会費         | 1,313,156   | 456,844     |             | 1,770,000   | 0          | 0          | 1,770,000   |
| 社会奉仕委員会費         | 12,070      | 832,930     |             | 845,000     | 0          | 0          | 845,000     |
| 組織強化委員会費         | 496,595     | 293,405     |             | 790,000     | 420,000    | 0          | 1,210,000   |
| ブロック長会議費         | 319,859     | 210,141     |             | 530,000     | 0          | 0          | 530,000     |
| 地方協会長会議費         | 2,021,748   | 1,328,252   |             | 3,350,000   | 0          | 0          | 3,350,000   |
| 幹事会費等            | 11,720,706  | 7,700,294   |             | 19,421,000  | 100,000    | 0          | 19,521,000  |
| 公益広報普及費          | 3,319,287   | 2,180,713   |             | 5,500,000   | 0          | 0          | 5,500,000   |
| 国際協力事業費          | 0           | 0           |             | 0           | 2,000,000  | 0          | 2,000,000   |
| 旅費交通費            | 0           | 0           |             | 0           | 1,750,000  | 0          | 1,750,000   |
| 組織加盟分担金          | 0           | 0           |             | 0           | 250,000    | 0          | 250,000     |
| その他諸経費           | 0           | 0           |             | 0           | 0          | 0          | 0           |
| 地方協会支援費          | 2,655,430   | 1,744,570   |             | 4,400,000   | 0          | 0          | 4,400,000   |
|                  |             |             |             |             |            |            |             |
| ブロック活動費          | 5,210,214   | 2,733,186   |             | 7,943,400   | 130,000    | 0          | 8,073,400   |
| 補助金              | 0           | 0           |             | 0           | 0          | 0          | 0           |
| 会議費              | 797,472     | 392,528     |             | 1,190,000   | 0          | 0          | 1,190,000   |
| 出張経費             | 2,952,105   | 1,413,895   |             | 4,366,000   | 0          | 0          | 4,366,000   |
| 会場費              | 0           | 0           |             | 0           | 0          | 0          | 0           |
| 通信運搬費            | 24,140      | 15,860      |             | 40,000      | 0          | 0          | 40,000      |
| 消耗品費             | 60,351      | 39,649      |             | 100,000     | 0          | 0          | 100,000     |
| 印刷製本費            | 170,491     | 112,009     |             | 282,500     | 0          | 0          | 282,500     |
| 諸謝金              | 418,894     | 275,206     |             | 694,100     | 0          | 0          | 694,100     |
| その他諸経費           | 786,761     | 484,039     |             | 1,270,800   | 130,000    | 0          | 1,400,800   |
|                  |             |             |             | 0           |            |            |             |
| 分会補助費            | 6,137,664   | 4,032,336   |             | 10,170,000  | 1,200,000  | 0          | 11,370,000  |
| 補助費              | 6,137,664   | 4,032,336   |             | 10,170,000  | 1,200,000  | 0          | 11,370,000  |
| 地方協会運営費          | 30,509,404  | 19,657,096  |             | 50,166,500  | 2,666,000  | 0          | 52,832,500  |
| 報告会費             | 8,698,463   | 5,649,037   |             | 14,347,500  | 200,000    | 0          | 14,547,500  |
| 人件費              | 10,967,529  | 7,205,471   |             | 18,173,000  | 416,000    | 0          | 18,589,000  |
| その他諸経費           | 9,183,768   | 5,712,232   |             | 14,896,000  | 2,050,000  | 0          | 16,946,000  |
| 賃借料              | 1,388,066   | 911,934     |             | 2,300,000   | 0          | 0          | 2,300,000   |
| リース料             | 271,578     | 178,422     |             | 450,000     | 0          | 0          | 450,000     |
|                  |             |             |             |             |            |            |             |
| その他事業費           | 841,892     | 553,108     |             | 1,395,000   | 1,150,000  | 0          | 2,545,000   |
| 表彰経費             | 117,684     | 77,316      |             | 195,000     | 540,000    | 0          | 735,000     |
| 諸会費              | 724,208     | 475,792     |             | 1,200,000   | 310,000    | 0          | 1,510,000   |
| 出張経費             | 0           | 0           |             | 0           | 200,000    | 0          | 200,000     |
| 政策関係費            | 0           | 0           |             | 0           | 100,000    | 0          | 100,000     |
| その他諸経費           | 0           | 0           |             | 0           | 0          | 0          | 0           |
| 配賦事業費            | 19,747,363  | 12,973,664  | 0           | 32,721,027  | 6,696,973  | 0          | 39,418,000  |
| 役員報酬             | 1,802,501   | 1,184,211   |             | 2,986,712   | 611,288    | 0          | 3,598,000   |
| 給料手当             | 10,295,001  | 6,763,632   |             | 17,058,633  | 3,491,367  | 0          | 20,550,000  |
| 賞与引当金繰入額         | 1,052,044   | 691,174     |             | 1,743,218   | 356,782    | 0          | 2,100,000   |
| 臨時雇賃金            | 0           | 0           |             | 0           | 0          | 0          | 0           |
| 退職給付費用           | 210,409     | 138,235     |             | 348,644     | 71,356     | 0          | 420,000     |
| 福利厚生費            | 0           | 0           |             | 0           | 0          | 0          | 0           |
| 諸会費              | 0           | 0           |             | 0           | 0          | 0          | 0           |
| 会議費              | 0           | 0           |             | 0           | 0          | 0          | 0           |

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|-----------------|---------------|--------------|-------------|-------------|------------|------------|-------------|
|                 | 公1            | 公2           | 共通          | 小計          | 他1         |            |             |
| 旅費交通費           | 30,058        | 19,748       |             | 49,806      | 10,194     | 0          | 60,000      |
| 通信運搬費           | 751,460       | 493,696      |             | 1,245,156   | 254,844    | 0          | 1,500,000   |
| 減価償却費           | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 消耗品費            | 90,175        | 59,243       |             | 149,418     | 30,582     | 0          | 180,000     |
| 修繕費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 印刷製本費           | 450,876       | 296,217      |             | 747,093     | 152,907    | 0          | 900,000     |
| 新聞図書費           | 90,175        | 59,243       |             | 149,418     | 30,582     | 0          | 180,000     |
| 光熱水料費           | 150,292       | 98,739       |             | 249,031     | 50,969     | 0          | 300,000     |
| 賃借料             | 3,096,015     | 2,034,026    |             | 5,130,041   | 1,049,959  | 0          | 6,180,000   |
| 保険料             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 諸謝金             | 315,613       | 207,352      |             | 522,965     | 107,035    | 0          | 630,000     |
| 租税公課            | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 委託費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 支払手数料           | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 広報費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 研修費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| リース料            | 330,642       | 217,226      |             | 547,868     | 112,132    | 0          | 660,000     |
| 保守料             | 901,752       | 592,435      |             | 1,494,187   | 305,813    | 0          | 1,800,000   |
| 雑費              | 180,350       | 118,487      |             | 298,837     | 61,163     | 0          | 360,000     |
| ② 管理費           | 0             | 0            | 0           | 0           | 0          | 35,482,000 | 35,482,000  |
| 役員報酬            | 0             | 0            | 0           | 0           | 0          | 1,602,000  | 1,602,000   |
| 理事手当            | 0             | 0            | 0           | 0           | 0          | 1,212,000  | 1,212,000   |
| 地方協会長手当         | 0             | 0            | 0           | 0           | 0          | 330,000    | 330,000     |
| 監事手当            | 0             | 0            | 0           | 0           | 0          | 60,000     | 60,000      |
| その他諸経費          | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 給料手当            | 0             | 0            | 0           | 0           | 0          | 13,700,000 | 13,700,000  |
| 賞与引当金繰入額        | 0             | 0            | 0           | 0           | 0          | 1,400,000  | 1,400,000   |
| 臨時雇賃金           | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 退職給付費用          | 0             | 0            | 0           | 0           | 0          | 280,000    | 280,000     |
| 福利厚生費           | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 総会費             | 0             | 0            | 0           | 0           | 0          | 7,500,000  | 7,500,000   |
| 諸会費             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 会議費             | 0             | 0            | 0           | 0           | 0          | 2,500,000  | 2,500,000   |
| 理事会費            | 0             | 0            | 0           | 0           | 0          | 2,500,000  | 2,500,000   |
| その他会議費          | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 旅費交通費           | 0             | 0            | 0           | 0           | 0          | 40,000     | 40,000      |
| 通信運搬費           | 0             | 0            | 0           | 0           | 0          | 1,000,000  | 1,000,000   |
| 減価償却費           | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 消耗品費            | 0             | 0            | 0           | 0           | 0          | 120,000    | 120,000     |
| 修繕費             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 印刷製本費           | 0             | 0            | 0           | 0           | 0          | 600,000    | 600,000     |
| 新聞図書費           | 0             | 0            | 0           | 0           | 0          | 120,000    | 120,000     |
| 光熱水料費           | 0             | 0            | 0           | 0           | 0          | 200,000    | 200,000     |
| 賃借料             | 0             | 0            | 0           | 0           | 0          | 4,120,000  | 4,120,000   |
| 保険料             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 諸謝金             | 0             | 0            | 0           | 0           | 0          | 420,000    | 420,000     |
| 租税公課            | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 委託費             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 支払手数料           | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 広報費             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 研修費             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| リース料            | 0             | 0            | 0           | 0           | 0          | 440,000    | 440,000     |
| 保守料             | 0             | 0            | 0           | 0           | 0          | 1,200,000  | 1,200,000   |
| 雑費              | 0             | 0            | 0           | 0           | 0          | 240,000    | 240,000     |
| 経常費用計           | 155,877,118   | 102,408,482  | 0           | 258,285,600 | 52,862,973 | 35,482,000 | 346,630,573 |
| 2.経常外増減の部       | △ 145,788,118 | △ 70,778,482 | 216,566,600 | 0           | 0          | 6,966,027  | 6,966,027   |
| (1)経常外収益        |               |              |             |             |            |            |             |
| 経常外収益計          | 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           |
| 当期経常外増減額        | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 他会計振替額          | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 当期一般正味財産増減額     | △ 145,788,118 | △ 70,778,482 | 216,566,600 | 0           | 0          | 6,966,027  | 6,966,027   |
| 一般正味財産期首残高      |               |              |             |             |            |            | 42,432,776  |
| 一般正味財産期末残高      |               |              |             |             |            |            | 49,398,803  |
| II.指定正味財産増減の部   |               |              |             |             |            |            |             |
| ① 受取寄付金         | 0             | 46,148,500   | 0           | 46,148,500  | 0          | 0          | 46,148,500  |
| 受取愛のドリーム募金      | 0             | 28,000,000   | 0           | 28,000,000  | 0          | 0          | 28,000,000  |
| 受取ハートフルファンデーション | 0             | 18,148,500   | 0           | 18,148,500  | 0          | 0          | 18,148,500  |
| ② 一般正味財産への振替額   | 0             | 28,000,000   | 0           | 28,000,000  | 0          | 0          | 28,000,000  |
| 受取寄付金           | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 受取愛のドリーム募金      | 0             | 28,000,000   | 0           | 28,000,000  | 0          | 0          | 28,000,000  |
| 受取ハートフルファンデーション | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 当期指定正味財産増減額     | 0             | 18,148,500   | 0           | 18,148,500  | 0          | 0          | 18,148,500  |
| 指定正味財産期首残高      |               |              |             |             |            |            | 46,092,500  |
| 指定正味財産期末残高      |               |              |             |             |            |            | 64,241,000  |
| III.正味財産期末残高    |               |              |             |             |            |            | 113,639,803 |