

## 令和元年度予算案書

(平成31年4月1日～令和2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          | 204,465,299 | 204,465,299 | 60,768,951 | 52,685,750 | 317,920,000 |
| 正会員受取会費          | 0           | 0          | 204,325,299 | 204,325,299 | 60,768,951 | 52,685,750 | 317,780,000 |
| 賛助会費             | 0           | 0          | 140,000     | 140,000     | 0          | 0          | 140,000     |
| ② 事業収益           | 0           | 0          | 0           | 0           | 9,750,000  | 0          | 9,750,000   |
| 広報誌購読料収益         | 0           | 0          | 0           | 0           | 1,600,000  | 0          | 1,600,000   |
| 広告料収益            | 0           | 0          | 0           | 0           | 8,150,000  | 0          | 8,150,000   |
| ③ 受取負担金          | 5,962,000   | 50,000     | 24,430,000  | 30,442,000  | 1,100,000  | 0          | 31,542,000  |
| 受取研修会等負担金        | 5,962,000   | 50,000     | 24,430,000  | 30,442,000  | 1,100,000  | 0          | 31,542,000  |
| ④ 受取寄付金          | 0           | 28,730,000 | 0           | 28,730,000  | 0          | 0          | 28,730,000  |
| 受取寄附金            | 0           | 3,730,000  | 0           | 3,730,000   | 0          | 0          | 3,730,000   |
| 受取愛のドリーム募金       | 0           | 20,000,000 | 0           | 20,000,000  | 0          | 0          | 20,000,000  |
| 受取ハートフルファンデーション  | 0           | 5,000,000  | 0           | 5,000,000   | 0          | 0          | 5,000,000   |
| ⑤ 雑収益            | 0           | 0          | 1,283,100   | 1,283,100   | 60,000     | 0          | 1,343,100   |
| 受取利息             | 0           | 0          | 5,100       | 5,100       | 0          | 0          | 5,100       |
| 雑収益              | 0           | 0          | 1,278,000   | 1,278,000   | 60,000     | 0          | 1,338,000   |
| 経常収益計            | 5,962,000   | 28,780,000 | 230,178,399 | 264,920,399 | 71,678,951 | 52,685,750 | 389,285,100 |
| (2)経常費用          |             |            |             |             |            |            |             |
| ① 事業費            | 178,793,731 | 86,126,668 |             | 264,920,399 | 71,678,951 | 0          | 336,599,350 |
| セミナー事業費          | 58,792,000  | 0          |             | 58,792,000  | 2,305,000  | 0          | 61,097,000  |
| 〔セミナー1〕          | 41,554,000  | 0          |             | 41,554,000  | 1,350,000  | 0          | 42,904,000  |
| 〔セミナー2〕          | 13,188,000  | 0          |             | 13,188,000  | 885,000    | 0          | 14,073,000  |
| 〔セミナー3〕          | 4,050,000   | 0          |             | 4,050,000   | 70,000     | 0          | 4,120,000   |
| 学習帖事業費           | 10,931,760  | 0          |             | 10,931,760  | 4,685,040  |            | 15,616,800  |
| コンテンツ費           | 9,072,000   |            |             | 9,072,000   | 3,888,000  |            | 12,960,000  |
| プレゼント電子ブック費      | 226,800     | 0          |             | 226,800     | 97,200     |            | 324,000     |
| サーバー管理費          | 907,200     | 0          |             | 907,200     | 388,800    |            | 1,296,000   |
| SSLサーバー認証費       | 45,360      | 0          |             | 45,360      | 19,440     |            | 64,800      |
| 減価償却費            | 680,400     | 0          |             | 680,400     | 291,600    |            | 972,000     |
| 社会貢献事業費          | 0           | 33,200,000 |             | 33,200,000  | 0          | 0          | 33,200,000  |
| 愛のドリーム募金事業費      | 0           | 20,000,000 |             | 20,000,000  | 0          | 0          | 20,000,000  |
| ハートフルファンデーション事業費 | 0           | 5,000,000  |             | 5,000,000   | 0          | 0          | 5,000,000   |
| その他社会貢献事業費       | 0           | 8,200,000  |             | 8,200,000   | 0          | 0          | 8,200,000   |
| 広報誌費             | 0           | 0          |             | 0           | 47,708,000 | 0          | 47,708,000  |
| 印刷製本費            | 0           | 0          |             | 0           | 47,708,000 | 0          | 47,708,000  |
| コンベンション費         | 18,222,193  | 8,777,807  |             | 27,000,000  | 0          | 0          | 27,000,000  |
| 会議費              | 19,030,463  | 10,005,537 |             | 29,036,000  | 400,000    | 0          | 29,436,000  |
| 教育委員会費           | 1,316,111   | 63,889     |             | 1,380,000   | 0          | 0          | 1,380,000   |
| 企画広報委員会費         | 775,390     | 444,610    |             | 1,220,000   | 0          | 0          | 1,220,000   |
| 社会奉仕委員会費         | 0           | 1,400,000  |             | 1,400,000   | 0          | 0          | 1,400,000   |
| 組織強化委員会費         | 734,032     | 290,968    |             | 1,025,000   | 400,000    | 0          | 1,425,000   |
| ブロック長会議費         | 67,490      | 32,510     |             | 100,000     | 0          | 0          | 100,000     |
| 地方協会長会議費         | 2,294,647   | 1,105,353  |             | 3,400,000   | 0          | 0          | 3,400,000   |
| 幹事会費等            | 13,842,793  | 6,668,207  |             | 20,511,000  | 0          | 0          | 20,511,000  |
| 公益広報普及費          | 1,012,344   | 487,656    |             | 1,500,000   | 0          | 0          | 1,500,000   |
| 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           | 1,500,000  | 0          | 1,500,000   |
| 組織加盟分担金          | 0           | 0          |             | 0           | 0          | 0          | 0           |
| その他諸経費           | 0           | 0          |             | 0           | 500,000    | 0          | 500,000     |
| 地方協会支援費          | 2,024,688   | 975,312    |             | 3,000,000   | 0          | 0          | 3,000,000   |
| ブロック活動費          | 4,579,082   | 1,989,018  |             | 6,568,100   | 280,000    | 0          | 6,848,100   |
| 会議費              | 1,602,878   | 772,122    |             | 2,375,000   | 0          | 0          | 2,375,000   |
| 出張経費             | 1,949,619   | 722,381    |             | 2,672,000   | 0          | 0          | 2,672,000   |
| 会場費              | 101,234     | 48,766     |             | 150,000     | 0          | 0          | 150,000     |
| 通信運搬費            | 21,597      | 10,403     |             | 32,000      | 0          | 0          | 32,000      |
| 消耗品費             | 74,239      | 35,761     |             | 110,000     | 0          | 0          | 110,000     |
| 印刷製本費            | 26,996      | 13,004     |             | 40,000      | 0          | 0          | 40,000      |
| 諸謝金              | 404,938     | 195,062    |             | 600,000     | 0          | 0          | 600,000     |
| その他諸経費           | 397,581     | 191,519    |             | 589,100     | 280,000    | 0          | 869,100     |
| 分会補助費            | 3,077,526   | 1,482,474  |             | 4,560,000   | 270,000    | 0          | 4,830,000   |
| 補助費              | 3,077,526   | 1,482,474  |             | 4,560,000   | 270,000    | 0          | 4,830,000   |
| 地方協会運営費          | 34,051,510  | 16,167,940 | 0           | 50,219,450  | 2,100,000  | 0          | 52,319,450  |
| 報告会費             | 9,253,113   | 4,336,887  |             | 13,590,000  | 0          | 0          | 13,590,000  |
| 人件費              | 13,523,567  | 6,514,433  |             | 20,038,000  | 0          | 0          | 20,038,000  |
| その他諸経費           | 11,254,830  | 5,316,620  |             | 16,571,450  | 2,100,000  | 0          | 18,671,450  |
| 賃借料              | 20,000      | 0          |             | 20,000      | 0          | 0          | 20,000      |
| リース料             | 0           | 0          |             | 0           | 0          | 0          | 0           |
| その他事業費           | 357,695     | 172,305    |             | 530,000     | 1,221,000  | 0          | 1,751,000   |
| 表彰経費             | 26,996      | 13,004     |             | 40,000      | 645,000    | 0          | 685,000     |
| 諸会費              | 330,699     | 159,301    |             | 490,000     | 176,000    | 0          | 666,000     |
| 出張経費             | 0           | 0          |             | 0           | 100,000    | 0          | 100,000     |
| 政策関係費            | 0           | 0          |             | 0           | 150,000    | 0          | 150,000     |
| その他諸経費           | 0           | 0          |             | 0           | 150,000    | 0          | 150,000     |
| 配賦事業費            | 26,714,470  | 12,868,619 | 0           | 39,583,089  | 10,709,911 | 0          | 50,293,000  |
| 役員報酬             | 2,602,765   | 1,253,778  |             | 3,856,543   | 1,043,457  | 0          | 4,900,000   |
| 給料手当             | 14,023,065  | 6,755,046  |             | 20,778,111  | 5,621,889  | 0          | 26,400,000  |
| 賞与引当金繰入額         | 1,274,824   | 614,095    |             | 1,888,919   | 511,081    | 0          | 2,400,000   |
| 臨時雇賃金            | 637,412     | 307,048    |             | 944,460     | 255,540    | 0          | 1,200,000   |
| 退職給付費用           | 318,706     | 153,524    |             | 472,230     | 127,770    | 0          | 600,000     |
| 福利厚生費            | 127,482     | 61,410     |             | 188,892     | 51,108     | 0          | 240,000     |
| 諸会費              | 0           | 0          |             | 0           | 0          | 0          | 0           |

**令和元年度予算案書**  
(平成31年4月1日～令和2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         |            |             |
| 会議費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 旅費交通費           | 95,612        | 46,057       |             | 141,669     | 38,331     | 0          | 180,000     |
| 通信運搬費           | 796,765       | 383,809      |             | 1,180,574   | 319,426    | 0          | 1,500,000   |
| 減価償却費           | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 消耗品費            | 573,671       | 276,343      |             | 850,014     | 229,986    | 0          | 1,080,000   |
| 修繕費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 印刷製本費           | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 新聞図書費           | 31,871        | 15,352       |             | 47,223      | 12,777     | 0          | 60,000      |
| 光熱水料費           | 159,353       | 76,762       |             | 236,115     | 63,885     | 0          | 300,000     |
| 賃借料             | 3,282,672     | 1,581,295    |             | 4,863,967   | 1,316,033  | 0          | 6,180,000   |
| 保険料             | 33,464        | 16,120       |             | 49,584      | 13,416     | 0          | 63,000      |
| 諸謝金             | 956,118       | 460,571      |             | 1,416,689   | 383,311    | 0          | 1,800,000   |
| 租税公課            | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 委託費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 支払手数料           | 79,677        | 38,381       |             | 118,058     | 31,942     | 0          | 150,000     |
| 広報費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| 研修費             | 0             | 0            |             | 0           | 0          | 0          | 0           |
| リース料            | 573,671       | 276,343      |             | 850,014     | 229,986    | 0          | 1,080,000   |
| 保守料             | 956,118       | 460,571      |             | 1,416,689   | 383,311    | 0          | 1,800,000   |
| 雑費              | 191,224       | 92,114       |             | 283,338     | 76,662     | 0          | 360,000     |
| ② 管理費           | 0             | 0            | 0           | 0           | 0          | 43,662,000 | 43,662,000  |
| 役員報酬            | 0             | 0            | 0           | 0           | 0          | 2,200,000  | 2,200,000   |
| 理事手当            | 0             | 0            | 0           | 0           | 0          | 1,560,000  | 1,560,000   |
| 地方協会長手当         | 0             | 0            | 0           | 0           | 0          | 360,000    | 360,000     |
| 監事手当            | 0             | 0            | 0           | 0           | 0          | 100,000    | 100,000     |
| その他諸経費          | 0             | 0            | 0           | 0           | 0          | 180,000    | 180,000     |
| 給料手当            | 0             | 0            | 0           | 0           | 0          | 17,600,000 | 17,600,000  |
| 賞与引当金繰入額        | 0             | 0            | 0           | 0           | 0          | 1,600,000  | 1,600,000   |
| 臨時雇賃金           | 0             | 0            | 0           | 0           | 0          | 800,000    | 800,000     |
| 退職給付費用          | 0             | 0            | 0           | 0           | 0          | 400,000    | 400,000     |
| 福利厚生費           | 0             | 0            | 0           | 0           | 0          | 160,000    | 160,000     |
| 総会費             | 0             | 0            | 0           | 0           | 0          | 8,500,000  | 8,500,000   |
| 諸会費             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 会費              | 0             | 0            | 0           | 0           | 0          | 2,700,000  | 2,700,000   |
| 理事会費            | 0             | 0            | 0           | 0           | 0          | 2,700,000  | 2,700,000   |
| その他会議費          | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 旅費交通費           | 0             | 0            | 0           | 0           | 0          | 120,000    | 120,000     |
| 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          | 720,000    | 720,000     |
| 修繕費             | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 印刷製本費           | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 新聞図書費           | 0             | 0            | 0           | 0           | 0          | 40,000     | 40,000      |
| 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          | 42,000     | 42,000      |
| 諸謝金             | 0             | 0            | 0           | 0           | 0          | 1,200,000  | 1,200,000   |
| 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          | 100,000    | 100,000     |
| 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          | 720,000    | 720,000     |
| 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           | 178,793,731   | 86,126,668   | 0           | 264,920,399 | 71,678,951 | 43,662,000 | 380,261,350 |
| 当期経常増減額         | △ 172,831,731 | △ 57,346,668 | 230,178,399 | 0           | 0          | 9,023,750  | 9,023,750   |
| 2.経常外増減の部       |               |              |             |             |            |            |             |
| (1)経常外収益        |               |              |             |             |            |            |             |
| 経常外収益計          |               |              |             | 0           |            |            |             |
| (2)経常外費用        |               |              |             |             |            |            |             |
| 経常外費用計          |               |              |             |             |            |            |             |
| 当期経常外増減額        | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 他会計振替額          |               |              |             |             |            |            |             |
| 当期一般正味財産増減額     | △ 172,831,731 | △ 57,346,668 | 230,178,399 | 0           | 0          | 9,023,750  | 9,023,750   |
| 一般正味財産期首残高      |               |              |             |             |            |            | 118,794,341 |
| 一般正味財産期末残高      |               |              |             |             |            |            | 127,818,091 |
| Ⅱ.指定正味財産増減の部    |               |              |             |             |            |            |             |
| ① 受取寄付金         | 0             | 45,192,500   | 0           | 45,192,500  | 0          | 0          | 45,192,500  |
| 受取愛のドリーム募金      | 0             | 25,000,000   | 0           | 25,000,000  | 0          | 0          | 25,000,000  |
| 受取ハートフルファンデーション | 0             | 20,192,500   | 0           | 20,192,500  | 0          | 0          | 20,192,500  |
| ② 一般正味財産への振替額   | 0             | 25,000,000   | 0           | 25,000,000  | 0          | 0          | 25,000,000  |
| 受取寄付金           | 0             | 0            | 0           | 0           | 0          | 0          | 0           |
| 受取愛のドリーム募金      | 0             | 20,000,000   | 0           | 20,000,000  | 0          | 0          | 20,000,000  |
| 受取ハートフルファンデーション | 0             | 5,000,000    | 0           | 5,000,000   | 0          | 0          | 5,000,000   |
| 当期指定正味財産増減額     | 0             | 20,192,500   | 0           | 20,192,500  | 0          | 0          | 20,192,500  |
| 指定正味財産期首残高      |               |              |             |             |            |            | 97,181,875  |
| 指定正味財産期末残高      |               |              |             |             |            |            | 117,374,375 |
| Ⅲ.正味財産期末残高      |               |              |             |             |            |            | 245,192,466 |