

勘定科目	H30決算	H31年度予算案	H31年度決算	予算差異	計画比	前年差異	前年比	差異の生じた要因
〔受取入金〕	30,000	44,000	291,654	247,654	662.9%	261,654	972%	
受取入金 (810)	30,000	44,000	291,654	247,654	662.9%	261,654	972.2%	MW倶楽部登録費
〔受取会費〕	30,824,195	32,000,000	27,904,270	-4,095,730	87.2%	-2,919,925	90.5%	
(1) 会費収入 (811)	30,824,195	32,000,000	27,904,270	-4,095,730	87.2%	-2,919,925	90.5%	別途内訳参照
賛助会員受取会費 (433)				0		0		
〔事業収益〕	113,347,279	126,300,000	108,963,937	-17,336,063	86.3%	-4,383,342	96.1%	
(2) 実践活動収益 (441)	17,052,045	16,000,000	31,301,078	15,301,078	195.6%	14,249,033	183.6%	別途内訳参照
(3) 普及活動収益 (442)	9,706,701	12,000,000	8,310,457	-3,689,543	69.3%	-1,396,244	85.6%	
(4) 認定事業収益 (443)	20,608,407	30,000,000	10,547,586	-19,452,414	35.2%	-10,060,821	51.2%	
(5) 受取補助金等 (444)	30,653,320	35,000,000	26,487,200	-8,512,800	75.7%	-4,166,120	86.4%	
(6) 広告事業収益 (445)	3,931,200	4,500,000	3,824,500	-675,500	85.0%	-106,700	97.3%	
(7) 販売事業収益 (446)	3,250,368	2,000,000	2,993,709	993,709	149.7%	-256,659	92.1%	
(8) 派生事業収益 (447)	8,604,238	9,000,000	8,928,762	-71,238	99.2%	324,524	103.8%	
(9) 受取民間補助金	19,541,000	17,800,000	16,570,645	-1,229,355	93.1%	-2,970,355	84.8%	
〔雑収益〕	402,954	300,000	484,654	184,654	161.6%	81,700	120.3%	
受取利息 (481)	48	0	26	26	#DIV/0!	-22	54.2%	
雑収益 (483)	402,906	300,000	484,628	184,628	161.5%	81,722	120.3%	
【経常収益】	144,604,428	158,644,000	137,644,515	-20,999,485	86.8%	-6,959,913	95.2%	
〔事業費〕	118,462,018	122,831,000	122,159,971	-671,029	99.5%	3,697,953	103.1%	
① 仕入高 (502)	35,943,010	38,000,000	40,116,106	2,116,106	105.6%	4,173,096	111.6%	
② 給料手当 (511)	23,048,103	23,000,000	20,476,176	-2,523,824	89.0%	-2,571,927	88.8%	
③ 法定福利費 (515)	3,240,424	3,300,000	2,260,187	-1,039,813	68.5%	-980,237	69.7%	
④ 福利厚生費 (516)	175,759	180,000	11,263	-168,737	6.3%	-164,496	6.4%	
⑤ 接待交際費 (522)	515,973	500,000	332,147	-167,853	66.4%	-183,826	64.4%	
⑥ 旅費交通費 (523)	15,819,520	15,000,000	12,150,212	-2,849,788	81.0%	-3,669,308	76.8%	
⑦ 通信運搬費 (524)	7,960,713	8,200,000	7,225,350	-974,650	88.1%	-735,363	90.8%	
⑧ 什器減価償却費	180,960	104,000	155,264	51,264	149.3%	-25,696	85.8%	
⑨ その他減価償却費	312,716	200,000	237,600	37,600	118.8%	-75,116	76.0%	
⑩ 事務用消耗品費 (532)	2,406,203	2,500,000	3,746,984	1,246,984	149.9%	1,340,781	155.7%	
⑪ 修繕費 (533)		0	210,816	210,816	#DIV/0!	210,816	#DIV/0!	
⑫ 印刷製本費 (534)	12,106,477	12,000,000	17,919,970	5,919,970	149.3%	5,813,493	148.0%	
⑬ 光熱水料費 (536)	699,601	650,000	737,606	87,606	113.5%	38,005	105.4%	
⑭ 賃借料 (537)	2,793,205	2,850,000	2,831,582	-18,418	99.4%	38,377	101.4%	
⑮ 保険料 (538)	1,821,492	1,755,000	1,478,590	-276,410	84.3%	-342,902	81.2%	
⑯ 顧問料 (539)	2,592,000	2,592,000	2,616,000	24,000	100.9%	24,000	100.9%	
⑰ 租税公課 (540)	498,221	3,500,000	1,842,001	-1,657,999	52.6%	1,343,780	369.7%	
⑱ 諸会費 (541)	2,974,260	2,800,000	1,982,400	-817,600	70.8%	-991,860	66.7%	
⑲ 支払寄付金 (543)		0		0	#DIV/0!	0		
⑳ 委託費 (544)	3,344,470	3,500,000	3,895,610	395,610	111.3%	551,140	116.5%	
㉑ 雑費 (545)	2,028,911	2,200,000	1,934,107	-265,893	87.9%	-94,804	95.3%	
〔管理費〕	24,286,406	25,554,000	23,291,845	-2,262,155	91.1%	-994,561	95.9%	
㉒ 広告宣伝費		0		0	#DIV/0!	0		
㉓ 接待交際費		0		0	#DIV/0!	0		
㉔ 会議費 (563)	2,043,295	3,500,000	1,732,652	-1,767,348	49.5%	-310,643	84.8%	
㉕ 消耗品費 (574)		0		0	#DIV/0!	0		
㉖ 図書費 (576)	32,390	40,000	23,257	-16,743	58.1%	-9,133	71.8%	
㉗ 家賃 (579)	10,904,400	10,904,000	11,005,363	101,363	100.9%	100,963	100.9%	
㉘ 諸謝金 (581)	4,291,706	4,000,000	841,458	-3,158,542	21.0%	-3,450,248	19.6%	
㉙ 支払手数料 (583)	4,794,578	4,800,000	6,490,417	1,690,417	135.2%	1,695,839	135.4%	
㉚ 雑費		0		0	#DIV/0!	0		
㉛ 支払利息 (585)	200,718	400,000	286,957	-113,043	71.7%	86,239	143.0%	
㉜ システム管理費 (588)	2,019,319	1,910,000	2,911,741	1,001,741	152.4%	892,422	144.2%	
【経常費用】	142,748,424	148,385,000	145,451,816	-2,933,184	98.0%	2,703,392	101.9%	
【調整前当期経常増減額】	1,856,004	10,259,000	-7,807,301	-18,066,301	-76.1%	-9,663,305	-420.7%	
【当期経常増減額】	1,856,004	10,259,000	-7,807,301	-18,066,301	-76.1%	-9,663,305	-420.7%	
【経常外収益】	0	0	5,355,317	5,355,317	#DIV/0!	5,355,317	#DIV/0!	
貸倒引当金戻入				0		0		
債務免除益			5,355,317	5,355,317		5,355,317	#DIV/0!	
【経常費用】	0	0	0	0	#DIV/0!	0	#DIV/0!	
前期売上修正損				0		0		
貸倒損失				0		0		
【税引前当期一般正財増減】	1,856,004	10,259,000	-2,451,984	-12,710,984	-23.9%	-4,307,988	-132.1%	
【当期一般正味財産増減】	1,856,004	10,259,000	-2,451,984	-12,710,984	-23.9%	-4,307,988	-132.1%	
【一般正味財産期末残高】	1,856,004	10,259,000	-2,451,984	-12,710,984	-23.9%	-4,307,988	-132.1%	
【一般正味財産期首残高】	2,964,488	4,820,492	4,820,492	0	100.0%	1,856,004	162.6%	
【正味財産期末残高】	4,820,492	15,079,492	2,368,508	-12,710,984	15.7%	-2,451,984	49.1%	