

第26回理事会議決

令和4年度正味財産増減予算書

令和4年 4月 1日から令和5年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引 等消去 | 令和4年度 予算(A) | 令和3年度 予算(B) | 増減 (A-B) | 公益目的事業会計(内訳表) | | | | |
|------------------|---------------|-------------|---------------|-------------|----------------|----------------|-------------|---------------|-------------|-------------|----|------------|
| | | | | | | | | 公1 | 公2 | 公3 | 共通 | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 基本財産運用益 | 915,000 | 225,000 | 315,000 | - | 1,455,000 | 2,590,000 | Δ1,135,000 | - | - | - | - | 915,000 |
| 基本財産受取利息 | 915,000 | 225,000 | 315,000 | - | 1,455,000 | 2,590,000 | Δ1,135,000 | - | - | - | - | 915,000 |
| 受取会費 | 73,360,000 | 10,480,000 | 20,960,000 | - | 104,800,000 | 106,800,000 | Δ2,000,000 | - | - | - | - | 73,360,000 |
| 正会員受取会費 | 72,450,000 | 10,350,000 | 20,700,000 | - | 103,500,000 | 105,500,000 | Δ2,000,000 | - | - | - | - | 72,450,000 |
| 特別会員受取会費 | 910,000 | 130,000 | 260,000 | - | 1,300,000 | 1,300,000 | - | - | - | - | - | 910,000 |
| 事業収益 | 53,265,000 | - | - | - | 53,265,000 | 42,511,000 | 10,754,000 | 19,925,000 | 33,340,000 | - | - | - |
| 事業参加費収益 | 53,265,000 | - | - | - | 53,265,000 | 42,511,000 | 10,754,000 | 19,925,000 | 33,340,000 | - | - | - |
| 受取寄附金 | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | - | - | 1,000,000 | - | - | - |
| 経常収益計 | 128,540,000 | 10,705,000 | 21,275,000 | - | 160,520,000 | 152,901,000 | 7,619,000 | 19,925,000 | 34,340,000 | - | - | 74,275,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 239,936,479 | 12,079,690 | 27,103,445 | - | 279,119,614 | 273,698,354 | 5,421,260 | 94,065,971 | 90,601,532 | 20,922,918 | - | 34,346,058 |
| 役員報酬 | 11,250,000 | 750,000 | 3,000,000 | - | 15,000,000 | 15,000,000 | - | 1,500,000 | 3,750,000 | 1,500,000 | - | 4,500,000 |
| 給料手当 | 46,674,000 | 4,530,000 | 8,224,992 | - | 59,428,992 | 60,464,444 | Δ1,035,452 | 20,730,000 | 16,770,000 | 5,400,000 | - | 3,774,000 |
| 賞与引当金繰入額 | - | - | 800,000 | - | 800,000 | 1,683,600 | Δ883,600 | - | - | - | - | - |
| 退職給付費用 | - | - | 390,400 | - | 390,400 | 378,900 | 11,500 | - | - | - | - | - |
| 役員退職慰労引当金繰入額 | 937,500 | 62,500 | 250,000 | - | 1,250,000 | 1,250,000 | - | 125,000 | 312,500 | 125,000 | - | 375,000 |
| 福利厚生費 | 3,645,320 | 212,459 | 1,968,008 | - | 5,825,787 | 6,192,621 | Δ366,834 | 1,579,074 | 1,087,962 | 317,088 | - | 661,196 |
| 会議費 | 20,801,000 | 1,055,000 | 700,000 | - | 22,556,000 | 25,977,000 | Δ3,421,000 | 10,785,000 | 8,231,000 | 780,000 | - | 1,005,000 |
| 旅費交通費 | 6,767,084 | 89,022 | 653,634 | - | 7,509,740 | 8,320,900 | Δ811,160 | 1,047,111 | 5,078,365 | 444,020 | - | 197,588 |
| 通信運搬費 | 3,796,656 | 298,344 | 518,000 | - | 4,613,000 | 2,900,000 | 1,713,000 | 1,184,767 | 1,477,026 | 339,009 | - | 795,854 |
| 減価償却費 | 427,407 | 42,766 | 103,058 | - | 573,231 | 573,425 | Δ194 | 178,200 | 156,268 | 52,089 | - | 40,850 |
| 消耗什器備品費 | 954,490 | 95,510 | 350,000 | - | 1,400,000 | 900,000 | 500,000 | 397,959 | 348,980 | 116,327 | - | 91,224 |
| 消耗品費 | 1,145,903 | 34,813 | 41,284 | - | 1,222,000 | 1,222,000 | - | 145,053 | 925,199 | 42,400 | - | 33,251 |
| 修繕費 | 909,038 | 90,962 | 100,000 | - | 1,100,000 | 1,100,000 | - | 379,009 | 332,362 | 110,787 | - | 86,880 |
| 新聞図書費 | 2,231,779 | 68,221 | 40,000 | - | 2,340,000 | 2,340,000 | - | 284,257 | 249,272 | 83,090 | - | 1,615,160 |
| 広報活動費 | 6,325,365 | 154,635 | 300,000 | - | 6,780,000 | 5,977,000 | 803,000 | 1,544,316 | 1,345,014 | 188,338 | - | 3,247,697 |
| 印刷製本費 | 5,940,076 | 181,924 | 350,000 | - | 6,472,000 | 6,692,000 | Δ220,000 | 1,258,018 | 2,466,723 | 581,574 | - | 1,633,761 |
| 光熱水料費 | 1,083,095 | 108,379 | 128,526 | - | 1,320,000 | 1,356,000 | Δ36,000 | 451,579 | 396,000 | 132,000 | - | 103,516 |
| 賃借料 | 21,024,349 | 2,103,783 | 2,455,932 | - | 25,584,064 | 24,984,064 | 600,000 | 8,765,765 | 7,686,901 | 2,562,300 | - | 2,009,383 |
| 翻訳通訳料 | 400,000 | - | - | - | 400,000 | 300,000 | 70,000 | 0 | 400,000 | 0 | - | 0 |
| 諸謝金 | 26,871,000 | 1,700,000 | 3,060,000 | - | 31,631,000 | 27,258,000 | 4,373,000 | 16,207,000 | 9,904,000 | 660,000 | - | 100,000 |
| 租税公課 | 2,200,000 | - | 60,000 | - | 2,260,000 | 2,160,000 | 100,000 | - | - | - | - | 2,200,000 |
| 支払負担金 | 2,910,000 | - | 122,000 | - | 3,032,000 | 3,232,000 | Δ200,000 | - | 960,000 | - | - | 1,950,000 |
| 支払助成金 | 17,500,000 | - | - | - | 17,500,000 | 17,500,000 | - | - | 17,500,000 | - | - | - |
| 委託費 | 41,964,091 | 137,698 | 2,267,611 | - | 44,368,800 | 39,536,400 | 4,832,400 | 21,888,557 | 8,511,307 | 7,261,345 | - | 4,302,882 |
| 諸手数料 | 12,915,615 | 36,385 | 120,000 | - | 13,072,000 | 13,780,000 | Δ708,000 | 5,251,603 | 2,432,945 | 44,315 | - | 5,186,752 |
| 渉外費 | 990,000 | 300,000 | 1,000,000 | - | 2,290,000 | 2,190,000 | 100,000 | 250,000 | 180,000 | 150,000 | - | 410,000 |
| 雑費 | 272,711 | 27,289 | 100,000 | - | 400,000 | 400,000 | - | 113,703 | 99,708 | 33,236 | - | 26,064 |
| 経常費用計 | 239,936,479 | 12,079,690 | 27,103,445 | - | 279,119,614 | 273,698,354 | 5,421,260 | 94,065,971 | 90,601,532 | 20,922,918 | - | 34,346,058 |
| 評価損益等調整前当期経常増減額 | Δ111,396,479 | Δ1,374,690 | Δ5,828,445 | - | Δ118,599,614 | Δ120,797,354 | 2,197,740 | Δ74,140,971 | Δ56,261,532 | Δ20,922,918 | - | 39,928,942 |
| 基本財産評価損益等 | | | | | - | - | - | | | | | |
| 特定資産評価損益等 | | | | | - | - | - | | | | | |
| 評価損益等計 | - | - | - | - | - | - | - | - | - | - | - | - |
| 当期経常増減額 | Δ111,396,479 | Δ1,374,690 | Δ5,828,445 | - | Δ118,599,614 | Δ120,797,354 | 2,197,740 | Δ74,140,971 | Δ56,261,532 | Δ20,922,918 | - | 39,928,942 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | - | - | - | - | - | - | - | - | - | - | - | - |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | - | - | - | - | - | - | - | - | - | - | - | - |
| 当期経常外増減額 | - | - | - | - | - | - | - | - | - | - | - | - |
| 他会計振替前当期一般正味財産増減 | Δ111,396,479 | Δ1,374,690 | Δ5,828,445 | - | Δ118,599,614 | Δ120,797,354 | 2,197,740 | Δ74,140,971 | Δ56,261,532 | Δ20,922,918 | - | 39,928,942 |
| 他会計振替額 | - | - | - | - | - | - | - | - | - | - | - | - |
| 当期一般正味財産増減額 | Δ111,396,479 | Δ1,374,690 | Δ5,828,445 | - | Δ118,599,614 | Δ120,797,354 | 2,197,740 | Δ74,140,971 | Δ56,261,532 | Δ20,922,918 | - | 39,928,942 |
| 一般正味財産期首残高 | 1,823,310,521 | 269,923,021 | 1,322,800,831 | - | 3,416,034,373 | 3,451,314,764 | Δ35,280,391 | | | | | |
| 一般正味財産期末残高 | 1,711,914,042 | 268,548,331 | 1,316,972,386 | - | 3,297,434,759 | 3,330,517,410 | Δ33,082,651 | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 一般正味財産への振替額 | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | - | | | | | |
| 一般正味財産からの振替額 | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | - | | | | | |
| 当期指定正味財産増減額 | Δ1,000,000 | - | - | - | Δ1,000,000 | Δ1,000,000 | - | | | | | |
| 指定正味財産期首残高 | 4,028,698 | - | - | - | 4,028,698 | 5,028,698 | Δ1,000,000 | | | | | |
| 指定正味財産期末残高 | 3,028,698 | - | - | - | 3,028,698 | 4,028,698 | Δ1,000,000 | | | | | |
| III 正味財産期末残高 | 1,714,942,740 | 268,548,331 | 1,316,972,386 | - | 3,300,463,457 | 3,334,546,108 | Δ34,082,651 | | | | | |