

令和5年度正味財産増減予算書

令和5年 4月 1日から令和6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5年度 予算(A)	令和4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	845,000	225,000	155,000	-	1,225,000	1,455,000	Δ230,000	-	-	-	-	845,000
基本財産受取利息	845,000	225,000	155,000	-	1,225,000	1,455,000	Δ230,000	-	-	-	-	845,000
受取会費	72,975,000	10,425,000	20,850,000	-	104,250,000	104,850,000	Δ550,000	-	-	-	-	72,975,000
正会員受取会費	72,100,000	10,300,000	20,600,000	-	103,000,000	103,500,000	Δ500,000	-	-	-	-	72,100,000
特別会員受取会費	875,000	125,000	250,000	-	1,250,000	1,300,000	Δ50,000	-	-	-	-	875,000
事業収益	50,755,000	-	-	-	50,755,000	53,265,000	Δ2,510,000	20,005,000	30,750,000	-	-	-
事業参加費収益	50,755,000	-	-	-	50,755,000	53,265,000	Δ2,510,000	20,005,000	30,750,000	-	-	-
受取寄附金	1,000,000	-	-	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-
受取負担金	10,200,000	-	-	-	10,200,000	-	10,200,000	-	-	-	-	10,200,000
経常収益計	135,775,000	10,650,000	21,005,000	-	167,430,000	160,520,000	6,910,000	20,005,000	31,750,000	-	-	84,020,000
(2) 経常費用												
事業費	254,274,623	12,286,014	27,370,925	-	293,931,562	279,119,614	14,811,948	90,554,110	91,492,097	21,179,243	-	51,049,173
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	55,075,334	4,328,666	8,032,000	-	67,436,000	59,428,992	8,007,008	20,010,000	16,076,667	5,160,000	-	13,828,667
賞与引当金繰入額	-	-	800,000	-	800,000	800,000	-	-	-	-	-	-
退職給付費用	-	-	502,400	-	502,400	390,400	112,000	-	-	-	-	-
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	5,261,900	212,231	2,026,903	-	7,501,034	5,825,787	1,675,247	1,584,696	1,088,511	316,631	-	2,272,062
会議費	23,434,000	1,055,000	1,000,000	-	25,489,000	22,556,000	2,933,000	12,593,000	9,156,000	780,000	-	905,000
旅費交通費	6,479,084	89,022	655,634	-	7,223,740	7,509,740	Δ286,000	1,229,111	4,608,365	444,020	-	197,588
通信運搬費	9,845,264	815,736	430,000	-	11,091,000	4,613,000	6,478,000	4,218,569	3,367,498	969,167	-	1,290,030
減価償却費	702,883	70,333	86,788	-	860,004	573,231	286,773	293,055	256,988	85,662	-	67,178
消耗什器備品費	545,423	54,577	350,000	-	950,000	1,400,000	Δ450,000	227,405	199,417	66,472	-	52,129
消耗品費	1,520,063	72,253	85,684	-	1,678,000	1,222,000	456,000	301,053	1,061,999	88,000	-	69,011
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	2,095,423	54,577	40,000	-	2,190,000	2,340,000	Δ150,000	227,406	199,417	66,472	-	1,602,128
広報活動費	6,774,403	245,597	300,000	-	7,320,000	6,780,000	540,000	1,463,325	1,677,376	299,125	-	3,334,577
印刷製本費	7,950,845	109,155	350,000	-	8,410,000	6,472,000	1,938,000	1,884,810	4,008,834	492,945	-	1,564,256
光熱水料費	1,280,021	128,084	151,895	-	1,560,000	1,320,000	240,000	533,684	468,000	156,000	-	122,337
賃借料	19,365,971	1,937,839	2,481,174	-	23,784,984	25,584,064	Δ1,799,080	8,074,330	7,080,568	2,360,188	-	1,850,885
翻訳通訳料	920,000	-	-	-	920,000	400,000	520,000	0	920,000	0	-	0
諸謝金	26,671,000	1,700,000	3,060,000	-	31,431,000	31,631,000	Δ200,000	16,537,000	9,274,000	660,000	-	200,000
租税公課	2,290,904	9,096	60,000	-	2,360,000	2,260,000	100,000	37,901	33,236	11,079	-	2,208,688
支払負担金	2,810,000	-	122,000	-	2,932,000	3,032,000	Δ100,000	-	860,000	-	-	1,950,000
支払助成金	17,500,000	-	-	-	17,500,000	17,500,000	-	-	17,500,000	-	-	-
委託費	35,989,241	136,712	2,266,447	-	38,392,400	44,369,400	Δ5,977,000	17,319,450	7,107,706	7,260,144	-	4,301,941
諸手数料	13,063,615	36,385	120,000	-	13,220,000	13,072,000	148,000	1,651,603	1,732,945	44,315	-	9,634,752
渉外費	1,330,000	300,000	1,000,000	-	2,630,000	2,290,000	340,000	250,000	320,000	150,000	-	610,000
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	254,274,623	12,286,014	27,370,925	-	293,931,562	279,119,614	14,811,948	90,554,110	91,492,097	21,179,243	-	51,049,173
評価損益等調整前当期経常増減額	Δ118,499,623	Δ1,636,014	Δ6,365,925	-	Δ126,501,562	Δ118,599,614	Δ7,901,948	Δ70,549,110	Δ59,742,097	Δ21,179,243	-	32,970,827
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	Δ118,499,623	Δ1,636,014	Δ6,365,925	-	Δ126,501,562	Δ118,599,614	Δ7,901,948	Δ70,549,110	Δ59,742,097	Δ21,179,243	-	32,970,827
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額	Δ118,499,623	Δ1,636,014	Δ6,365,925	-	Δ126,501,562	Δ118,599,614	Δ7,901,948	Δ70,549,110	Δ59,742,097	Δ21,179,243	-	32,970,827
他会計振替額	-	-	-	-	-	-	-	-	-	-	-	-
当期一般正味財産増減額	Δ118,499,623	Δ1,636,014	Δ6,365,925	-	Δ126,501,562	Δ118,599,614	Δ7,901,948	Δ70,549,110	Δ59,742,097	Δ21,179,243	-	32,970,827
一般正味財産期首残高	1,771,877,103	265,817,679	1,320,224,536	-	3,357,919,318	3,416,034,373	Δ58,115,055	-	-	-	-	-
一般正味財産期末残高	1,653,377,480	264,181,665	1,313,858,611	-	3,231,417,756	3,297,434,759	Δ66,017,003	-	-	-	-	-
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	-	-	-	-	-	-
一般正味財産への振替額	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	3,028,698	-	-	-	3,028,698	4,028,698	Δ1,000,000	-	-	-	-	-
指定正味財産期末残高	2,028,698	-	-	-	2,028,698	3,028,698	Δ1,000,000	-	-	-	-	-
III 正味財産期末残高	1,655,406,178	264,181,665	1,313,858,611	-	3,233,446,454	3,300,463,457	Δ67,017,003	-	-	-	-	-