

2023年度 予算書(損益計算ベース)

2023年4月1日から2024年3月31日まで

(単位:円)

| 科 目 | 2023年度 | 公益目的事業 会計 | 収益事業等 会計 | 法人会計 | 合計 |
|--------------|------------|--------------|-------------|------------|------------|
| | 予算 | 小計 | 小計 | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 43,452,500 | 21,726,250 | 2,607,150 | 19,119,100 | 43,452,500 |
| 正会員受取会費 | 41,702,500 | 20,851,250 | 2,502,150 | 18,349,100 | 41,702,500 |
| 賛助会員受取会費 | 1,750,000 | 875,000 | 105,000 | 770,000 | 1,750,000 |
| 受取補助金等 | 9,500,000 | 9,500,000 | 0 | 0 | 9,500,000 |
| 受取民間助成金 | 9,500,000 | 9,500,000 | 0 | 0 | 9,500,000 |
| 受取負担金 | 7,765,000 | 200,000 | 6,965,000 | 600,000 | 7,765,000 |
| 受取負担金 | 7,765,000 | 200,000 | 6,965,000 | 600,000 | 7,765,000 |
| 雑収益 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| 雑収益 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| 経常収益計 | 60,767,500 | 31,426,250 | 9,572,150 | 19,769,100 | 60,767,500 |
| (2) 経常費用 | | | | | |
| 事業費 | 69,991,200 | 51,092,560 | 18,898,640 | 0 | 69,991,200 |
| 役員報酬 | 7,488,000 | 5,896,000 | 1,592,000 | 0 | 7,488,000 |
| 給料手当 | 10,747,200 | 8,597,760 | 2,149,440 | 0 | 10,747,200 |
| 通勤費 | 440,000 | 352,000 | 88,000 | 0 | 440,000 |
| 退職給付費用 | 1,400,000 | 1,120,000 | 280,000 | 0 | 1,400,000 |
| 福利厚生費 | 2,304,000 | 1,843,200 | 460,800 | 0 | 2,304,000 |
| 会議費 | 7,240,000 | 5,632,000 | 1,608,000 | 0 | 7,240,000 |
| 旅費交通費 | 340,000 | 192,000 | 148,000 | 0 | 340,000 |
| 通信運搬費 | 4,300,000 | 3,440,000 | 860,000 | 0 | 4,300,000 |
| 減価償却費 | 68,000 | 54,400 | 13,600 | 0 | 68,000 |
| 消耗品費 | 450,000 | 360,000 | 90,000 | 0 | 450,000 |
| 修繕費 | 4,800,000 | 3,600,000 | 1,200,000 | 0 | 4,800,000 |
| 印刷製本費 | 14,320,000 | 13,620,000 | 700,000 | 0 | 14,320,000 |
| 光熱水料費 | 144,000 | 115,200 | 28,800 | 0 | 144,000 |
| 賃借料 | 3,600,000 | 2,880,000 | 720,000 | 0 | 3,600,000 |
| 諸謝金 | 600,000 | 480,000 | 120,000 | 0 | 600,000 |
| 委託費 | 11,300,000 | 2,550,000 | 8,750,000 | 0 | 11,300,000 |
| 雑費 | 450,000 | 360,000 | 90,000 | 0 | 450,000 |

(単位:円)

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|-----------------|-------------|--------------|-------------|-------------|-------------|
| | 予算 | 小計 | 小計 | | |
| 管理費 | 6,752,800 | 0 | 0 | 6,752,800 | 6,752,800 |
| 役員報酬 | 1,872,000 | 0 | 0 | 1,872,000 | 1,872,000 |
| 給料手当 | 1,336,800 | 0 | 0 | 1,336,800 | 1,336,800 |
| 通勤費 | 80,000 | 0 | 0 | 80,000 | 80,000 |
| 退職給付費用 | 200,000 | 0 | 0 | 200,000 | 200,000 |
| 福利厚生費 | 346,000 | 0 | 0 | 346,000 | 346,000 |
| 会議費 | 560,000 | 0 | 0 | 560,000 | 560,000 |
| 旅費交通費 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| 通信運搬費 | 350,000 | 0 | 0 | 350,000 | 350,000 |
| 減価償却費 | 17,000 | 0 | 0 | 17,000 | 17,000 |
| 消耗品費 | 35,000 | 0 | 0 | 35,000 | 35,000 |
| 新聞図書費 | 430,000 | 0 | 0 | 430,000 | 430,000 |
| 印刷製本費 | 80,000 | 0 | 0 | 80,000 | 80,000 |
| 光熱水料費 | 36,000 | 0 | 0 | 36,000 | 36,000 |
| 賃借料 | 900,000 | 0 | 0 | 900,000 | 900,000 |
| 諸謝金 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 300,000 | 0 | 0 | 300,000 | 300,000 |
| 雑費 | 60,000 | 0 | 0 | 60,000 | 60,000 |
| 経常費用計 | 76,744,000 | 51,092,560 | 18,898,640 | 6,752,800 | 76,744,000 |
| 評価損益等調整前当期経常増減額 | -15,976,500 | -19,666,310 | -9,326,490 | 13,016,300 | -15,976,500 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -15,976,500 | -19,666,310 | -9,326,490 | 13,016,300 | -15,976,500 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -15,976,500 | -19,666,310 | -9,326,490 | 13,016,300 | -15,976,500 |
| 一般正味財産期首残高 | 39,341,045 | -117,171,407 | -57,752,767 | 214,265,219 | 39,341,045 |
| 一般正味財産期末残高 | 23,364,545 | -136,837,717 | -67,079,257 | 227,281,519 | 23,364,545 |
| II 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 23,364,545 | -136,837,717 | -67,079,257 | 227,281,519 | 23,364,545 |