

## 収 支 予 算 書

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目           | 当年度予算額      | 前年度予算額     | 増 減          | 備 考 |
|---------------|-------------|------------|--------------|-----|
| 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       |             |            |              |     |
| 基本財産受取利息      | 5,100       | 5,000      | 100          |     |
| 特定資産運用益       |             |            |              |     |
| 特定資産受取利息      | 800         | 1,000      | △ 200        |     |
| 受取会費          |             |            |              |     |
| 普通会員受取会費      | 683,000     | 748,000    | △ 65,000     |     |
| 対価収益          |             |            |              |     |
| 図書類配布等事業収益    | 3,000       | 101,000    | △ 98,000     |     |
| 受取助成金         |             |            |              |     |
| 受取助成金         | 1,000,000   | 1,000,000  | 0            |     |
| 受取寄附金         |             |            |              |     |
| 一般受取寄附金       | 5,430,800   | 9,000,000  | △ 3,569,200  |     |
| 賛助会員受取寄附金     | 18,181,300  | 31,243,900 | △ 13,062,600 |     |
| 雑収益           |             |            |              |     |
| 受取利息          | 390         | 500        | △ 110        |     |
| 雑収益           | 0           | 91,900     | △ 91,900     |     |
| 特定資産取崩収益      |             |            |              |     |
| 特定預金取崩収益      | 0           | 7,700,000  | △ 7,700,000  |     |
| 経常収益計         | 25,304,390  | 49,891,300 | △ 24,586,910 |     |
| (2) 経常費用      |             |            |              |     |
| 事業費           | 25,115,856  | 42,648,840 | △ 17,532,984 |     |
| 給料・諸手当        | 6,541,748   | 7,778,470  | △ 1,236,722  |     |
| 賃 金           | 472,864     | 36,500     | 436,364      |     |
| 退職給付繰入額       | 0           | 0          | 0            |     |
| 法定福利費         | 1,022,653   | 1,184,070  | △ 161,417    |     |
| 会議費           | 768,250     | 1,891,000  | △ 1,122,750  |     |
| 旅費交通費         | 1,459,200   | 7,920,000  | △ 6,460,800  |     |
| 通信運搬費         | 891,500     | 1,838,800  | △ 947,300    |     |
| 消耗什器備品費       | 255,500     | 167,900    | 87,600       |     |
| 消耗品費          | 491,750     | 1,264,000  | △ 772,250    |     |
| 修繕費           | 19,600      | 116,000    | △ 96,400     |     |
| 印刷製本費         | 1,400,000   | 3,000,000  | △ 1,600,000  |     |
| 広告宣伝費         | 233,100     | 390,500    | △ 157,400    |     |
| 光熱水料費         | 25,200      | 45,000     | △ 19,800     |     |
| 賃借料           | 1,526,000   | 1,279,000  | 247,000      |     |
| 諸謝金           | 490,000     | 725,000    | △ 235,000    |     |
| 交流費           | 3,280,500   | 8,255,000  | △ 4,974,500  |     |
| 助成金           | 200,000     | 591,000    | △ 391,000    |     |
| 委託費           | 5,880,000   | 5,942,600  | △ 62,600     |     |
| 雑 費           | 71,750      | 224,000    | △ 152,250    |     |
| 支払手数料         | 86,240      |            |              |     |
| 減価償却費         | 0           | 0          | 0            |     |
| 管理費           | 6,556,661   | 7,242,460  | △ 685,799    |     |
| 給料・諸手当        | 1,936,852   | 3,115,740  | △ 1,178,888  |     |
| 賃 金           | 202,656     | 840,000    | △ 637,344    |     |
| 退職給付繰入額       | 0           | 0          | 0            |     |
| 法定福利費         | 313,343     | 474,290    | △ 160,947    |     |
| 会議費           | 329,250     | 440,000    | △ 110,750    |     |
| 旅費交通費         | 158,800     | 53,000     | 105,800      |     |
| 通信運搬費         | 373,500     | 189,000    | 184,500      |     |
| 消耗什器備品費       | 109,500     | 42,000     | 67,500       |     |
| 消耗品費          | 210,750     | 201,000    | 9,750        |     |
| 修繕費           | 8,400       | 40,000     | △ 31,600     |     |
| 印刷製本費         | 600,000     | 458,430    | 141,570      |     |
| 広告宣伝費         | 99,900      | 39,000     | 60,900       |     |
| 光熱水料費         | 10,800      | 14,000     | △ 3,200      |     |
| 賃借料           | 654,000     | 710,000    | △ 56,000     |     |
| 諸謝金           | 210,000     | 100,000    | 110,000      |     |
| 交流費           | 364,500     | 200,000    | 164,500      |     |
| 法人税等          | 23,700      | 24,000     | △ 300        |     |
| 租税公課          | 3,000       | 2,000      | 1,000        |     |
| 支払報酬料         | 880,000     | 0          | 880,000      |     |
| 支払手数料         | 36,960      | 200,000    | △ 163,040    |     |
| 雑 費           | 30,750      | 100,000    | △ 69,250     |     |
| 減価償却費         | 0           | 0          | 0            |     |
| 経常費用計         | 31,672,517  | 49,891,300 | △ 18,218,783 |     |
| 当期経常増減額       | △ 6,368,127 | 0          | △ 6,368,127  |     |
| 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     |             |            |              |     |
| 固定資産除却損       |             |            |              |     |
| 経常外費用計        |             |            |              |     |
| 当期経常外増減額      |             |            |              |     |
| 当期一般正味財産増減額   |             |            |              |     |
| 一般正味財産期首残高    |             |            |              |     |
| 一般正味財産期末残高    |             |            |              |     |
| II 指定正味財産増減の部 |             |            |              |     |
| 当期指定正味財産増減額   |             |            |              |     |
| 指定正味財産期首残高    |             |            |              |     |
| 指定正味財産期末残高    |             |            |              |     |
| III 正味財産期末残高  |             |            |              |     |

