

令和3年度収支予算書
令和3年4月1日から令和4年3月31日まで

報告事項(3)

(単位:円)

勘定科目	令和3年度 予算	令和2年度 予算	増減	令和3年度公益目的事業内訳				収益等事業	小計	法人会計	合計
				公1	公2	共通	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											
特定資産受取利息	4,000	4,000	0			1,000	1,000			3,000	4,000
受取入金	3,500,000	3,500,000	0			2,450,000	2,450,000	350,000	350,000	700,000	3,500,000
正会員会費収益	204,490,000	210,040,000	△ 5,550,000			143,143,000	143,143,000	20,449,000	20,449,000	40,898,000	204,490,000
賛助会員収益	33,320,000	34,940,000	△ 1,620,000			23,324,000	23,324,000	3,332,000	3,332,000	6,664,000	33,320,000
刊行物販売収益	650,000	750,000	△ 100,000		650,000		650,000				650,000
催事収益	12,000,000	12,000,000	0		8,000,000		8,000,000	4,000,000	4,000,000		12,000,000
保険事務費収益	1,000,000	1,000,000	0				0	1,000,000	1,000,000		1,000,000
委託事業収入	150,000,000	0	150,000,000		150,000,000		150,000,000				150,000,000
委託事業収入	9,980,000	9,980,000	0				0	9,980,000	9,980,000		9,980,000
支援事業収入	220,000	300,000	△ 80,000		220,000		220,000				220,000
雑収益	3,500,000	4,500,000	△ 1,000,000	100,000	3,400,000		3,500,000				3,500,000
A 経常収益計	418,664,000	277,014,000	141,650,000	100,000	162,270,000	168,918,000	331,288,000	39,111,000	39,111,000	48,265,000	418,664,000
(2) 経常費用											
1) 事業費	369,366,650	223,971,650	145,395,000	61,670,500	270,607,900		332,278,400	37,088,250	37,088,250		369,366,650
役員報酬	10,542,250	10,542,250	0	2,320,500	7,061,500		9,382,000	1,160,250	1,160,250		10,542,250
役員退職給付費用	873,000	873,000	0	194,000	582,000		776,000	97,000	97,000		873,000
給料手当	42,660,000	41,080,000	1,580,000	12,960,000	24,840,000		37,800,000	4,860,000	4,860,000		42,660,000
賞与引当金繰入	3,950,000	3,950,000	0	1,200,000	2,300,000		3,500,000	450,000	450,000		3,950,000
職員退職給付費用	3,555,000	4,076,400	△ 521,400	1,080,000	2,070,000		3,150,000	405,000	405,000		3,555,000
雑給	24,000,000	19,000,000	5,000,000	16,800,000	7,200,000		24,000,000				24,000,000
福利厚生費	12,792,000	11,000,000	1,792,000	4,100,000	7,052,000		11,152,000	1,640,000	1,640,000		12,792,000
委託事業費	150,000,000	0	150,000,000		150,000,000		150,000,000				150,000,000
会議費	20,700,000	20,700,000	0		3,700,000		3,700,000	17,000,000	17,000,000		20,700,000
印刷製本費	4,224,000	5,500,000	△ 1,276,000	1,536,000	1,920,000		3,456,000	768,000	768,000		4,224,000
図書資料費	150,000	150,000	0	50,000	100,000		150,000				150,000
広報費	15,000,000	25,000,000	△ 10,000,000	4,500,000	10,500,000		15,000,000				15,000,000
調査費	5,435,000	13,150,000	△ 7,715,000		5,435,000		5,435,000				5,435,000
通信運搬費	5,220,000	4,680,000	540,000	1,620,000	2,580,000		4,200,000	1,020,000	1,020,000		5,220,000
消耗品費	1,560,000	780,000	780,000	500,000	860,000		1,360,000	200,000	200,000		1,560,000
旅費交通費	10,800,000	9,000,000	1,800,000	1,800,000	7,200,000		9,000,000	1,800,000	1,800,000		10,800,000
諸謝金	7,200,000	6,200,000	1,000,000	200,000	5,380,000		5,580,000	1,620,000	1,620,000		7,200,000
業務委託費	1,430,000	5,500,000	△ 4,070,000	530,000	900,000		1,430,000				1,430,000
寄付金	0	1,500,000	△ 1,500,000	0	0		0				0
減価償却費	3,900,000	2,340,000	1,560,000	1,250,000	2,150,000		3,400,000	500,000	500,000		3,900,000
賃借料	28,860,000	24,000,000	4,860,000	9,250,000	15,910,000		25,160,000	3,700,000	3,700,000		28,860,000
保守料	1,470,000	3,000,000	△ 1,530,000	300,000	420,000		720,000	750,000	750,000		1,470,000
水道光熱費	1,310,400	1,170,000	140,400	420,000	722,400		1,142,400	168,000	168,000		1,310,400
刊行物原価	8,500,000	6,000,000	2,500,000		8,500,000		8,500,000				8,500,000
公租公課	1,485,000	1,030,000	455,000	60,000	975,000		1,035,000	450,000	450,000		1,485,000
雑費	3,750,000	3,750,000	0	1,000,000	2,250,000		3,250,000	500,000	500,000		3,750,000
2) 管理費	42,395,850	38,910,850	3,485,000							42,395,850	42,395,850
役員報酬	1,410,250	1,410,250	0							1,410,250	1,410,250
役員退職給付費用	97,000	97,000	0							97,000	97,000
給料手当	11,340,000	10,920,000	420,000							11,340,000	11,340,000
賞与引当金繰入	1,050,000	1,050,000	0							1,050,000	1,050,000
職員退職給付費用	945,000	1,083,600	△ 138,600							945,000	945,000
福利厚生費	4,208,000	4,000,000	208,000							4,208,000	4,208,000
会議費	1,300,000	1,300,000	0							1,300,000	1,300,000
印刷製本費	576,000	500,000	76,000							576,000	576,000
図書資料費	500,000	500,000	0							500,000	500,000
通信運搬費	780,000	1,320,000	△ 540,000							780,000	780,000
消耗品費	440,000	220,000	220,000							440,000	440,000

(単位:円)

勘定科目	令和3年度 予算	令和2年度 予算	増減	令和3年度公益目的事業内訳				収益等事業	小計	法人会計	合計
				公1	公2	共通	小計				
減価償却費	1,100,000	660,000	440,000							1,100,000	1,100,000
旅費交通費	1,200,000	1,000,000	200,000							1,200,000	1,200,000
調査費	165,000	150,000	15,000							165,000	165,000
渉外費	2,000,000	2,000,000	0							2,000,000	2,000,000
諸謝金	2,300,000	2,300,000	0							2,300,000	2,300,000
賃借料	8,140,000	7,000,000	1,140,000							8,140,000	8,140,000
保守料	1,530,000	400,000	1,130,000							1,530,000	1,530,000
水道光熱費	369,600	330,000	39,600							369,600	369,600
保険料	280,000	280,000	0							280,000	280,000
諸会費	1,200,000	970,000	230,000							1,200,000	1,200,000
公租公課	215,000	170,000	45,000							215,000	215,000
雑費	1,250,000	1,250,000	0							1,250,000	1,250,000
B 経常費用計	411,762,500	262,882,500	148,880,000	61,670,500	270,607,900	0	332,278,400	37,088,250	37,088,250	42,395,850	411,762,500
差額 (A-B)	6,901,500	14,131,500	△ 7,230,000	△ 61,570,500	△ 108,337,900	168,918,000	△ 990,400	2,022,750	2,022,750	5,869,150	6,901,500