

2021年度 収支予算書

(正味財産増減計算ベース)

2021年4月1日から2022年3月31日まで

(単位:円)

| 科 目          | 公益目的事業会計    |             | 法人会計       | 内部取引<br>消去 | 合計          |
|--------------|-------------|-------------|------------|------------|-------------|
|              | 公1          | 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     |             |             |            |            |             |
| 基本財産運用益      |             |             |            |            |             |
| 基本財産受取利息     | 2,500,000   | 2,500,000   | 2,500,000  |            | 5,000,000   |
| 特定資産運用益      |             |             |            |            |             |
| 特定資産受取利息     | 90,000,000  | 90,000,000  | 0          |            | 90,000,000  |
| 受取会費         |             |             |            |            |             |
| 賛助会費受取会費     | 8,500,000   | 8,500,000   | 8,500,000  |            | 17,000,000  |
| 受取寄付金        |             |             |            |            |             |
| 受取寄付金        | 53,230,000  | 53,230,000  | 2,970,000  |            | 56,200,000  |
| 受取寄附金振替額     | 291,224,000 | 291,224,000 | 0          |            | 291,224,000 |
| 雑収益          |             |             |            |            |             |
| 雑収益          | 900,000     | 900,000     | 100,000    |            | 1,000,000   |
| 経常収益計        | 446,354,000 | 446,354,000 | 14,070,000 |            | 460,424,000 |
| (2) 経常費用     |             |             |            |            |             |
| 事業費          |             |             |            |            |             |
| 役員報酬         | 4,200,000   | 4,200,000   |            |            | 4,200,000   |
| 給料手当         | 19,200,000  | 19,200,000  |            |            | 19,200,000  |
| 法定福利費        | 2,800,000   | 2,800,000   |            |            | 2,800,000   |
| 退職給付費用       | 560,000     | 560,000     |            |            | 560,000     |
| 福利厚生費        | 320,000     | 320,000     |            |            | 320,000     |
| 会議費          | 1,100,000   | 1,100,000   |            |            | 1,100,000   |
| 会場費          | 3,100,000   | 3,100,000   |            |            | 3,100,000   |
| 旅費交通費        | 1,190,000   | 1,190,000   |            |            | 1,190,000   |
| 通信運搬費        | 1,360,000   | 1,360,000   |            |            | 1,360,000   |
| 減価償却費        | 1,920,000   | 1,920,000   |            |            | 1,920,000   |
| 交際費          | 90,000      | 90,000      |            |            | 90,000      |
| 消耗品費         | 1,350,000   | 1,350,000   |            |            | 1,350,000   |
| 支払手数料        | 143,000     | 143,000     |            |            | 143,000     |
| 印刷製本費        | 1,232,000   | 1,232,000   |            |            | 1,232,000   |
| 図書研究費        | 5,920,000   | 5,920,000   |            |            | 5,920,000   |
| 光熱水料費        | 400,000     | 400,000     |            |            | 400,000     |
| 賃借料          | 3,300,000   | 3,300,000   |            |            | 3,300,000   |
| 諸謝金          | 4,480,000   | 4,480,000   |            |            | 4,480,000   |
| 諸会費          | 45,000      | 45,000      |            |            | 45,000      |
| リース料         | 400,000     | 400,000     |            |            | 400,000     |
| 支払助成金        | 421,420,000 | 421,420,000 |            |            | 421,420,000 |
| 支払報酬         | 900,000     | 900,000     |            |            | 900,000     |
| 保守料          | 325,000     | 325,000     |            |            | 325,000     |
| サイト運営費       | 1,700,000   | 1,700,000   |            |            | 1,700,000   |
| システム設備費      | 1,000,000   | 1,000,000   |            |            | 1,000,000   |
| 雑費           | 800,000     | 800,000     |            |            | 800,000     |

| 科 目            | 公益目的事業会計      |               | 法人会計        | 内部取引<br>消去 | 合計            |
|----------------|---------------|---------------|-------------|------------|---------------|
|                | 公1            | 小計            |             |            |               |
| 管理費            |               |               |             |            |               |
| 役員報酬           |               |               | 1,800,000   |            | 1,800,000     |
| 給料手当           |               |               | 4,800,000   |            | 4,800,000     |
| 法定福利費          |               |               | 700,000     |            | 700,000       |
| 退職給付費用         |               |               | 140,000     |            | 140,000       |
| 福利厚生費          |               |               | 80,000      |            | 80,000        |
| 会議費            |               |               | 500,000     |            | 500,000       |
| 会場費            |               |               | 400,000     |            | 400,000       |
| 旅費交通費          |               |               | 1,000,000   |            | 1,000,000     |
| 通信運搬費          |               |               | 340,000     |            | 340,000       |
| 減価償却費          |               |               | 480,000     |            | 480,000       |
| 交際費            |               |               | 10,000      |            | 10,000        |
| 消耗品費           |               |               | 150,000     |            | 150,000       |
| 支払手数料          |               |               | 150,000     |            | 150,000       |
| 印刷製本費          |               |               | 100,000     |            | 100,000       |
| 図書研究費          |               |               | 100,000     |            | 100,000       |
| 光熱水料費          |               |               | 400,000     |            | 400,000       |
| 賃借料            |               |               | 3,300,000   |            | 3,300,000     |
| 保険料            |               |               | 12,000      |            | 12,000        |
| 諸謝金            |               |               | 120,000     |            | 120,000       |
| 租税公課           |               |               | 10,000      |            | 10,000        |
| 諸会費            |               |               | 105,000     |            | 105,000       |
| リース料           |               |               | 100,000     |            | 100,000       |
| 支払報酬           |               |               | 2,100,000   |            | 2,100,000     |
| 保守料            |               |               | 325,000     |            | 325,000       |
| 雑費             |               |               | 200,000     |            | 200,000       |
| 經常費用計          | 479,255,000   | 479,255,000   | 17,422,000  |            | 496,677,000   |
| 当期經常増減額        | △ 32,901,000  | △ 32,901,000  | △ 3,352,000 |            | △ 36,253,000  |
| 2. 經常外増減の部     |               |               |             |            |               |
| (1) 經常外収益      | 0             | 0             | 0           |            |               |
| 經常外収益計         | 0             | 0             | 0           |            |               |
| (2) 經常外費用      |               |               |             |            |               |
| 經常外費用計         | 0             | 0             | 0           |            | 0             |
| 当期經常外増減額       | 0             | 0             | 0           |            | 0             |
| 他会計振替額         | 0             | 0             | 0           |            | 0             |
| 税引前当期一般正味財産増減額 | △ 32,901,000  | △ 32,901,000  | △ 3,352,000 |            | △ 36,253,000  |
| 法人税、住民税及び事業税   | 0             | 0             | 0           |            | 0             |
| 当期一般正味財産増減額    | △ 32,901,000  | △ 32,901,000  | △ 3,352,000 |            | △ 36,253,000  |
| 一般正味財産期首残高     | 1,851,060,100 | 1,851,060,100 | 526,888,400 |            | 2,377,948,500 |
| 一般正味財産期末残高     | 1,818,159,100 | 1,818,159,100 | 523,536,400 |            | 2,341,695,500 |
| II 指定正味財産増減の部  |               |               |             |            |               |
| 受取寄付金          |               |               |             |            |               |
| 受取寄付金          | 43,030,000    | 43,030,000    | 0           |            | 43,030,000    |
| 一般正味財産への振替額    | △ 291,224,000 | △ 291,224,000 | 0           |            | △ 291,224,000 |
| 当期指定正味財産増減     | △ 248,194,000 | △ 248,194,000 | 0           |            | △ 248,194,000 |
| 指定正味財産期首残高     | 326,129,000   | 326,129,000   | 0           |            | 326,129,000   |
| 指定正味財産期末残高     | 77,935,000    | 77,935,000    | 0           |            | 77,935,000    |
| III 正味財産増減期末残高 | 1,896,094,100 | 1,896,094,100 | 523,536,400 |            | 2,419,630,500 |