

令和4年度収支予算《正味財産増減計算ベース》

(令和4年4月1日～令和5年3月31日)

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|--------------|------------|------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 特定資産運用益 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 |
| 事業収益 | 3,500,000 | 3,715,000 | △ 215,000 |
| 会報購読料 | 350,000 | 320,000 | 30,000 |
| 会報広告料 | 1,650,000 | 1,595,000 | 55,000 |
| 諸頒布料 | 1,500,000 | 1,800,000 | △ 300,000 |
| 受取入金 | 200,000 | 200,000 | 0 |
| 受取入金 | 200,000 | 200,000 | 0 |
| 受取会費 | 53,952,000 | 57,246,000 | △ 3,294,000 |
| 正会員受取会費 | 46,032,000 | 49,056,000 | △ 3,024,000 |
| 賛助会員受取会費 | 7,920,000 | 8,190,000 | △ 270,000 |
| 受取負担金 | 5,460,000 | 5,370,000 | 90,000 |
| 総会参加費 | 0 | 0 | 0 |
| 新年会会費 | 3,240,000 | 3,240,000 | 0 |
| セミナー参加費 | 2,220,000 | 2,130,000 | 90,000 |
| 研修事業分担金 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 63,112,000 | 66,531,000 | △ 3,419,000 |
| (2) 経常費用 | | | |
| 事業費 | 46,809,933 | 44,041,072 | 2,768,861 |
| 給与手当 | 13,140,000 | 11,285,000 | 1,855,000 |
| 臨時雇賃金 | 0 | 42,000 | △ 42,000 |
| 退職給付費用 | 625,933 | 149,072 | 476,861 |
| 福利厚生費 | 180,000 | 150,000 | 30,000 |
| 法定厚生費 | 2,090,000 | 1,830,000 | 260,000 |
| 会議費 | 6,260,000 | 6,645,000 | △ 385,000 |
| 旅費交通費 | 175,000 | 140,000 | 35,000 |
| 通信運搬費 | 1,466,000 | 1,521,000 | △ 55,000 |
| 消耗品費 | 238,000 | 434,000 | △ 196,000 |
| 印刷製本費 | 3,110,000 | 3,320,000 | △ 210,000 |
| 光熱水料費 | 350,000 | 350,000 | 0 |
| 賃借料 | 5,110,000 | 5,110,000 | 0 |
| 保険料 | 0 | 0 | 0 |
| 賞金・諸謝費 | 2,975,000 | 2,883,000 | 92,000 |
| 業務委託費 | 7,296,000 | 6,790,000 | 506,000 |
| 顧問料(委託料) | 400,000 | 400,000 | 0 |
| 諸制作費 | 1,180,000 | 1,125,000 | 55,000 |
| 慶弔費 | 0 | 0 | 0 |
| 会合費 | 12,000 | 12,000 | 0 |
| 保守管理費 | 1,827,000 | 1,470,000 | 357,000 |
| 新聞図書費 | 320,000 | 320,000 | 0 |
| 年会費 | 0 | 0 | 0 |
| 雑費 | 55,000 | 65,000 | △ 10,000 |



令和4年度収支予算

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|--------------|-------------|-------------|-------------|
| 管 理 費 | 22,778,000 | 24,358,000 | △ 1,580,000 |
| 役員報酬 | 0 | 2,380,000 | △ 2,380,000 |
| 給与手当 | 9,980,000 | 9,780,000 | 200,000 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 役員退職給付費用 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 |
| 退職慰労金 | 0 | 0 | 0 |
| 福利厚生費 | 50,000 | 50,000 | 0 |
| 法定厚生費 | 1,130,000 | 1,080,000 | 50,000 |
| 会議費 | 4,670,000 | 4,200,000 | 470,000 |
| 旅費交通費 | 60,000 | 75,000 | △ 15,000 |
| 通信運搬費 | 530,000 | 540,000 | △ 10,000 |
| 減価償却費 | 186,000 | 460,000 | △ 274,000 |
| 消耗品費 | 102,000 | 186,000 | △ 84,000 |
| 什器備品費 | 50,000 | 50,000 | 0 |
| 印刷製本費 | 200,000 | 290,000 | △ 90,000 |
| 光熱水料費 | 150,000 | 150,000 | 0 |
| 賃借料 | 2,190,000 | 2,190,000 | 0 |
| 保険料 | 0 | 0 | 0 |
| 賞金・諸謝費 | 330,000 | 0 | 330,000 |
| 業務委託費 | 1,700,000 | 1,750,000 | △ 50,000 |
| 顧問料(委託料) | 0 | 0 | 0 |
| 諸制作費 | 10,000 | 10,000 | 0 |
| 慶弔費 | 50,000 | 50,000 | 0 |
| 会合費 | 50,000 | 50,000 | 0 |
| 保守管理費 | 783,000 | 630,000 | 153,000 |
| 新聞図書費 | 30,000 | 30,000 | 0 |
| 諸手数料 | 120,000 | 120,000 | 0 |
| 年会費 | 57,000 | 57,000 | 0 |
| 租税公課 | 350,000 | 230,000 | 120,000 |
| 雑費 | 0 | 0 | 0 |
| 經常費用計 | 69,587,933 | 68,399,072 | 1,188,861 |
| 当期經常増減額 | △ 6,475,933 | △ 1,868,072 | △ 4,607,861 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| その他經常外収益 | 4,500,000 | 0 | 4,500,000 |
| デジタル化費用引当金取崩 | 4,500,000 | 0 | 4,500,000 |
| 經常外収益計 | 4,500,000 | 0 | 4,500,000 |
| (2) 經常外費用 | | | |
| その他經常外費用 | 4,500,000 | 0 | 4,500,000 |
| 協会HPリニューアル費用 | 4,500,000 | 0 | 4,500,000 |
| 經常外費用計 | 4,500,000 | 0 | 4,500,000 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 6,475,933 | △ 1,868,072 | △ 4,607,861 |
| 一般正味財産期首残高 | 68,006,113 | 66,712,154 | 1,293,959 |
| 一般正味財産期末残高 | 61,530,180 | 64,844,082 | △ 3,313,902 |
| Ⅱ 正味財産期末残高 | 61,530,180 | 64,844,082 | △ 3,313,902 |