

令和5年度収支予算書

【令和5年3月13日 理事会承認】

(単位：円)

| 科 目 | 事業会計 | 法人会計 | 内部取引消去 | 合 計 | 令和4年度 最終予算額 | 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 | | | | | | |
| 受取会費 | 0 | 4,374,000 | | 4,374,000 | 4,811,500 | -437,500 |
| 正会員受取会費 | 0 | 3,937,500 | | 3,937,500 | 4,375,000 | -437,500 |
| 準会員受取会費 | 0 | 360,000 | | 360,000 | 360,000 | 0 |
| 賛助会員受取会費 | 0 | 76,500 | | 76,500 | 76,500 | 0 |
| 特別会員受取会費 | 0 | 0 | | 0 | 0 | 0 |
| 事業収益 | 2,450,000 | 0 | | 2,450,000 | 2,895,000 | -445,000 |
| 購読料収益 | 2,000 | 0 | | 2,000 | 2,000 | 0 |
| 広告料収益 | 2,448,000 | 0 | | 2,448,000 | 2,893,000 | -445,000 |
| 受取負担金 | 560,000 | 0 | | 560,000 | 520,000 | 40,000 |
| 受取負担金 | 560,000 | 0 | | 560,000 | 520,000 | 40,000 |
| 受取寄付金 | 0 | 10,000 | | 10,000 | 10,000 | 0 |
| 受取寄付金 | 0 | 10,000 | | 10,000 | 10,000 | 0 |
| 雑収益 | 0 | 201,000 | | 201,000 | 206,500 | -5,500 |
| 受取利息 | 0 | 2,000 | | 2,000 | 2,000 | 0 |
| 雑収入 | 0 | 199,000 | | 199,000 | 204,500 | -5,500 |
| 経常収益計 | 3,010,000 | 4,585,000 | | 7,595,000 | 8,443,000 | -848,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 5,784,000 | 0 | | 5,784,000 | 6,674,000 | -890,000 |
| 給料手当 | 1,188,000 | 0 | | 1,188,000 | 1,170,000 | 18,000 |
| 臨時雇賃金 | 720,000 | 0 | | 720,000 | 1,140,000 | -420,000 |
| 福利厚生費 | 390,000 | 0 | | 390,000 | 282,000 | 108,000 |
| 会議費 | 383,000 | 0 | | 383,000 | 340,000 | 43,000 |
| 旅費交通費 | 5,000 | 0 | | 5,000 | 5,000 | 0 |
| 通信運搬費 | 728,000 | 0 | | 728,000 | 860,000 | -132,000 |
| 減価償却費 | 0 | 0 | | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | | 0 | 0 | 0 |
| 消耗品費 | 125,000 | 0 | | 125,000 | 125,000 | 0 |
| 印刷製本費 | 720,000 | 0 | | 720,000 | 1,280,000 | -560,000 |
| 賃借料 | 885,000 | 0 | | 885,000 | 870,000 | 15,000 |
| 諸謝金 | 40,000 | 0 | | 40,000 | 40,000 | 0 |
| 租税公課 | 0 | 0 | | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | | 0 | 0 | 0 |
| 委託費 | 0 | 0 | | 0 | 0 | 0 |
| 食糧費 | 560,000 | 0 | | 560,000 | 522,000 | 38,000 |
| 雑 費 | 40,000 | 0 | | 40,000 | 40,000 | 0 |
| 管理費 | 0 | 1,811,000 | | 1,811,000 | 1,769,000 | 42,000 |
| 給料手当 | 0 | 132,000 | | 132,000 | 130,000 | 2,000 |
| 臨時雇賃金 | 0 | 620,000 | | 620,000 | 620,000 | 0 |
| 福利厚生費 | 0 | 129,000 | | 129,000 | 94,000 | 35,000 |
| 会議費 | 0 | 200,000 | | 200,000 | 200,000 | 0 |
| 旅費交通費 | 0 | 5,000 | | 5,000 | 5,000 | 0 |
| 通信運搬費 | 0 | 48,000 | | 48,000 | 48,000 | 0 |
| 減価償却費 | 0 | 0 | | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | | 0 | 0 | 0 |
| 消耗品費 | 0 | 15,000 | | 15,000 | 15,000 | 0 |
| 印刷製本費 | 0 | 100,000 | | 100,000 | 100,000 | 0 |
| 賃借料 | 0 | 222,000 | | 222,000 | 217,000 | 5,000 |
| 諸謝金 | 0 | 0 | | 0 | 0 | 0 |
| 租税公課 | 0 | 70,000 | | 70,000 | 70,000 | 0 |
| 支払手数料 | 0 | 220,000 | | 220,000 | 220,000 | 0 |
| 委託費 | 0 | 0 | | 0 | 0 | 0 |
| 食糧費 | 0 | 0 | | 0 | 0 | 0 |
| 雑 費 | 0 | 50,000 | | 50,000 | 50,000 | 0 |
| 経常費用計 | 5,784,000 | 1,811,000 | | 7,595,000 | 8,443,000 | -848,000 |
| 評価損益等調整前当期経常増減額 | -2,774,000 | 2,774,000 | | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | | 0 | 0 | 0 |
| 当期経常増減額 | -2,774,000 | 2,774,000 | | 0 | 0 | 0 |
| 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 |
| 他会計振替額 | 0 | 0 | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -2,774,000 | 2,774,000 | | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 6,749,288 | | 6,749,288 | 6,749,288 | 0 |
| 一般正味財産期末残高 | -2,774,000 | 9,523,288 | | 6,749,288 | 6,749,288 | 0 |
| II 指定正味財産増減の部 | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | | 0 | 0 | 0 |
| 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 | -2,774,000 | 9,523,288 | | 6,749,288 | 6,749,288 | 0 |