

令和2年度収支予算書
令和2年4月1日から令和3年3月31日まで

報告事項(3)

(単位:円)

勘定科目	令和2年度 予算	令和元年度 予算	増減	令和2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	210,040,000	221,710,000	△ 11,670,000			147,028,000	147,028,000	21,004,000	21,004,000	42,008,000	210,040,000
賛助会員収益	34,940,000	36,200,000	△ 1,260,000			24,458,000	24,458,000	3,494,000	3,494,000	6,988,000	34,940,000
刊行物販売収益	750,000	400,000	350,000		750,000		750,000				750,000
催事収益	12,000,000	12,000,000	0		9,000,000		9,000,000	3,000,000	3,000,000		12,000,000
保険事務費収益	1,000,000	750,000	250,000					1,000,000	1,000,000		1,000,000
委託事業収入	9,980,000	9,980,000	0					9,980,000	9,980,000		9,980,000
支援事業収入	300,000	250,000	50,000		300,000		300,000				300,000
雑収益	4,500,000	3,500,000	1,000,000	2,750,000	1,500,000		4,250,000			250,000	4,500,000
A 経常収益計	277,014,000	288,294,000	△ 11,280,000	2,750,000	11,550,000	173,937,000	188,237,000	38,828,000	38,828,000	49,949,000	277,014,000
(2) 経常費用											
1) 事業費	223,971,650	230,939,250	△ 6,967,600	61,257,900	126,982,100		188,240,000	35,731,650	35,731,650		223,971,650
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	1,035,000	△ 162,000	194,000	582,000		776,000	97,000	97,000		873,000
給料手当	41,080,000	36,800,000	4,280,000	12,480,000	23,920,000		36,400,000	4,680,000	4,680,000		41,080,000
賞与引当金繰入	3,950,000	4,200,000	△ 250,000	1,200,000	2,300,000		3,500,000	450,000	450,000		3,950,000
職員退職給付費用	4,076,400	4,992,000	△ 915,600	1,238,400	2,373,600		3,612,000	464,400	464,400		4,076,400
雑給	19,000,000	20,000,000	△ 1,000,000	12,700,000	6,300,000		19,000,000				19,000,000
福利厚生費	11,000,000	11,000,000	0	3,500,000	6,000,000		9,500,000	1,500,000	1,500,000		11,000,000
会議費	20,700,000	26,000,000	△ 5,300,000	3,500,000	3,700,000		3,700,000	17,000,000	17,000,000		20,700,000
印刷製本費	5,500,000	7,000,000	△ 1,500,000	1,000,000	3,500,000		4,500,000	1,000,000	1,000,000		5,500,000
図書資料費	150,000	170,000	△ 20,000	50,000	100,000		150,000				150,000
広報費	25,000,000	29,000,000	△ 4,000,000	10,000,000	15,000,000		25,000,000				25,000,000
調査費	13,150,000	13,000,000	150,000		13,150,000		13,150,000				13,150,000
通信運搬費	4,680,000	4,680,000	0	1,500,000	2,580,000		4,080,000	600,000	600,000		4,680,000
消耗品費	780,000	780,000	0	250,000	430,000		680,000	100,000	100,000		780,000
旅費交通費	9,000,000	11,000,000	△ 2,000,000	1,500,000	6,000,000		7,500,000	1,500,000	1,500,000		9,000,000
諸謝金	6,200,000	8,600,000	△ 2,400,000	200,000	5,000,000		5,200,000	1,000,000	1,000,000		6,200,000
業務委託費	5,500,000	4,800,000	700,000	1,200,000	4,300,000		5,500,000				5,500,000
寄付金	1,500,000	0	1,500,000	1,500,000			1,500,000				1,500,000
減価償却費	2,340,000	2,700,000	△ 360,000	750,000	1,290,000		2,040,000	300,000	300,000		2,340,000
賃借料	24,000,000	22,450,000	1,550,000	7,600,000	13,200,000		20,800,000	3,200,000	3,200,000		24,000,000
保守料	3,000,000	3,025,000	△ 25,000	450,000	800,000		1,250,000	1,750,000	1,750,000		3,000,000
水道光熱費	1,170,000	1,170,000	0	375,000	645,000		1,020,000	150,000	150,000		1,170,000
刊行物原価	6,000,000	3,000,000	3,000,000		6,000,000		6,000,000				6,000,000
公租公課	1,030,000	1,245,000	△ 215,000	250,000	500,000		750,000	280,000	280,000		1,030,000
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	38,910,850	36,243,250	2,667,600							38,910,850	38,910,850
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	115,000	△ 18,000							97,000	97,000
給料手当	10,920,000	9,200,000	1,720,000							10,920,000	10,920,000
賞与引当金繰入	1,050,000	800,000	250,000							1,050,000	1,050,000
職員退職給付費用	1,083,600	1,248,000	△ 164,400							1,083,600	1,083,600
福利厚生費	4,000,000	4,000,000	0							4,000,000	4,000,000
会議費	1,300,000	1,000,000	300,000							1,300,000	1,300,000
印刷製本費	500,000	600,000	△ 100,000							500,000	500,000
図書資料費	500,000	500,000	0							500,000	500,000
通信運搬費	1,320,000	1,320,000	0							1,320,000	1,320,000
消耗品費	220,000	220,000	0							220,000	220,000
減価償却費	660,000	300,000	360,000							660,000	660,000
旅費交通費	1,000,000	1,000,000	0							1,000,000	1,000,000

(単位：円)

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				公1	公2	共通	小計				
調査費	150,000	150,000	0							150,000	150,000
渉外費	2,000,000	2,500,000	△ 500,000							2,000,000	2,000,000
諸謝金	2,300,000	2,240,000	60,000							2,300,000	2,300,000
賃借料	7,000,000	6,500,000	500,000							7,000,000	7,000,000
保守料	400,000	400,000	0							400,000	400,000
水道光熱費	330,000	330,000	0							330,000	330,000
保険料	280,000	300,000	△ 20,000							280,000	280,000
諸会費	970,000	720,000	250,000							970,000	970,000
公租公課	170,000	140,000	30,000							170,000	170,000
雑費	1,250,000	1,250,000	0							1,250,000	1,250,000
B 経常費用計	262,882,500	267,182,500	△ 4,300,000	61,257,900	126,982,100	0	188,240,000	35,731,650	35,731,650	38,910,850	262,882,500
差額 (A-B)	14,131,500	21,111,500	△ 6,980,000	△ 58,507,900	△ 115,432,100	173,937,000	△ 3,000	3,096,350	3,096,350	11,038,150	14,131,500