

収支予算書・内訳表(正味財産増減計算書ベース)

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | | | 合 計 | | |
|---------------|---------------|---------------|------------|------------|------------|---------|---------------|---------------|------------|
| | 予算額 | 前年度予算額 | 増減 | 予算額 | 前年度予算額 | 増減 | 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 | | | | | | | | | |
| ①基本財産運用益 | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取配当金 | 18,752,000 | 18,354,000 | 398,000 | 0 | 0 | 0 | 18,752,000 | 18,354,000 | 398,000 |
| ②特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取配当金 | 228,000 | 228,000 | 0 | 0 | 0 | 0 | 228,000 | 228,000 | 0 |
| ③受取寄付金 | | | | | | | | | |
| 受取寄付金 | 12,156,000 | 12,512,000 | ▲ 356,000 | 12,344,000 | 11,988,000 | 356,000 | 24,500,000 | 24,500,000 | 0 |
| ④雑収益 | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有価証券運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 31,136,000 | 31,094,000 | 42,000 | 12,344,000 | 11,988,000 | 356,000 | 43,480,000 | 43,082,000 | 398,000 |
| (2) 経常費用 | | | | | | | | | |
| ①事業費 | | | | | | | | | |
| 助成金 | 23,796,000 | 23,516,000 | 280,000 | 0 | 0 | 0 | 23,796,000 | 23,516,000 | 280,000 |
| 役員報酬(常勤) | 4,132,000 | 4,131,000 | 1,000 | 0 | 0 | 0 | 4,132,000 | 4,131,000 | 1,000 |
| 給与手当 | 2,348,000 | 2,125,000 | 223,000 | 0 | 0 | 0 | 2,348,000 | 2,125,000 | 223,000 |
| 法定福利費 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 |
| 福利厚生費 | 60,000 | 40,000 | 20,000 | 0 | 0 | 0 | 60,000 | 40,000 | 20,000 |
| 賃借料 | 2,402,000 | 2,340,000 | 62,000 | 0 | 0 | 0 | 2,402,000 | 2,340,000 | 62,000 |
| 選考委員会費 | 800,000 | 700,000 | 100,000 | 0 | 0 | 0 | 800,000 | 700,000 | 100,000 |
| 通信費 | 280,000 | 280,000 | 0 | 0 | 0 | 0 | 280,000 | 280,000 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 1,250,000 | 1,100,000 | 150,000 | 0 | 0 | 0 | 1,250,000 | 1,100,000 | 150,000 |
| 公告宣伝費 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 |
| 雑費 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 |
| 事業費計 | 36,518,000 | 35,682,000 | 836,000 | 0 | 0 | 0 | 36,518,000 | 35,682,000 | 836,000 |
| ②管理費 | | | | | | | | | |
| 理事会費 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 評議員会費 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 役員報酬(常勤) | 0 | 0 | 0 | 4,132,000 | 4,131,000 | 1,000 | 4,132,000 | 4,131,000 | 1,000 |
| 役員報酬(非常勤) | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 | 400,000 | 0 |
| 給与手当 | 0 | 0 | 0 | 2,348,000 | 2,125,000 | 223,000 | 2,125,336 | 2,125,000 | 223,000 |
| 法定福利費 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 60,000 | 40,000 | 20,000 | 60,000 | 40,000 | 20,000 |
| 旅費交通費 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| 通信費 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 消耗品費 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 100,000 | 50,000 | 50,000 | 100,000 | 50,000 | 50,000 |
| 諸謝金 | 0 | 0 | 0 | 470,000 | 470,000 | 0 | 470,000 | 470,000 | 0 |
| 負担金 | 0 | 0 | 0 | 72,000 | 72,000 | 0 | 72,000 | 72,000 | 0 |
| 賃借料 | 0 | 0 | 0 | 2,402,000 | 2,340,000 | 62,000 | 2,402,000 | 2,340,000 | 62,000 |
| 光熱費 | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 |
| 雑費 | 0 | 0 | 0 | 550,000 | 550,000 | 0 | 550,000 | 550,000 | 0 |
| 管理費計 | 0 | 0 | 0 | 12,344,000 | 11,988,000 | 356,000 | 12,344,000 | 11,988,000 | 356,000 |
| ③予備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 36,518,000 | 35,682,000 | 836,000 | 12,344,000 | 11,988,000 | 356,000 | 48,862,000 | 47,670,000 | 1,192,000 |
| 当期経常増減額 | ▲ 5,382,000 | ▲ 4,588,000 | ▲ 794,000 | 0 | 0 | 0 | ▲ 5,382,000 | ▲ 4,588,000 | ▲ 794,000 |
| 2.経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| ①投資有価証券償還益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 5,382,000 | ▲ 4,588,000 | ▲ 794,000 | 0 | 0 | 0 | ▲ 5,382,000 | ▲ 4,588,000 | ▲ 794,000 |
| 一般正味財産期首残高 | 246,866,497 | 235,702,731 | 11,163,766 | 49,060 | ▲ 84,840 | 133,900 | 246,915,557 | 235,617,891 | 11,297,666 |
| 一般正味財産期末残高 | 241,484,497 | 231,114,731 | 10,369,766 | 49,060 | ▲ 84,840 | 133,900 | 241,533,557 | 231,029,891 | 10,503,666 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 投資有価証券評価損益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 850,725,992 | 850,725,992 | 0 | 0 | 0 | 0 | 850,725,992 | 850,725,992 | 0 |
| 指定正味財産期末残高 | 850,725,992 | 850,725,992 | 0 | 0 | 0 | 0 | 850,725,992 | 850,725,992 | 0 |
| III 正味財産期末残高 | 1,092,210,489 | 1,081,840,723 | 10,369,766 | 49,060 | ▲ 84,840 | 133,900 | 1,092,259,549 | 1,081,755,883 | 10,503,666 |