

令和 3 年度 収支予算書

令和3年4月1日～令和4年3月31日

単位:円

| 科 目 | 公1 | 公2 | 法人会計 | 合 計 (A) | 前年予算額(B) | 増 減 (A-B) | 備 考 |
|---------------|-------------|----|-----------|------------|------------|-----------|-----|
| 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 | 516,000 | 0 | 0 | 516,000 | 527,500 | △ 11,500 | |
| 基本財産受取利息 | 516,000 | 0 | 0 | 516,000 | 527,500 | △ 11,500 | |
| 受取会費 | 3,785,600 | 0 | 5,678,400 | 9,464,000 | 10,102,000 | △ 638,000 | |
| 普通会費収入 | 1,785,600 | 0 | 2,678,400 | 4,464,000 | 4,602,000 | △ 138,000 | |
| 施設会費収入 | 1,880,000 | 0 | 2,820,000 | 4,700,000 | 5,000,000 | △ 300,000 | |
| 賛助会費収入 | 120,000 | 0 | 180,000 | 300,000 | 500,000 | △ 200,000 | |
| 事業収益 | 920,000 | 0 | 0 | 920,000 | 880,000 | 40,000 | |
| 広告収入 | 200,000 | 0 | 0 | 200,000 | 200,000 | 0 | |
| 書籍販売収入 | 600,000 | 0 | 0 | 600,000 | 500,000 | 100,000 | |
| 映画レンタル収入 | 120,000 | 0 | 0 | 120,000 | 180,000 | △ 60,000 | |
| 受取補助金等 | 900,000 | 0 | 0 | 900,000 | 900,000 | 0 | |
| 財)JKA | 500,000 | 0 | 0 | 500,000 | 500,000 | 0 | |
| 財)岡本記念 | 400,000 | 0 | 0 | 400,000 | 400,000 | 0 | |
| 受取寄附金 | 1,300,000 | 0 | 1,300,000 | 2,600,000 | 1,800,000 | 800,000 | |
| 一般寄附金 | 1,150,000 | 0 | 1,150,000 | 2,300,000 | 1,500,000 | 800,000 | |
| 共同募金 | 150,000 | 0 | 150,000 | 300,000 | 300,000 | 0 | |
| 指定寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑収益 | 5,000 | 0 | 5,000 | 10,000 | 10,000 | 0 | |
| 普通預金利息 | 50 | 0 | 50 | 100 | 100 | 0 | |
| 雑収入 | 4,950 | 0 | 4,950 | 9,900 | 9,900 | 0 | |
| 経常収益計 | 7,426,600 | 0 | 6,983,400 | 14,410,000 | 14,219,500 | 190,500 | |
| (2)経常費用 | | | | | | | |
| ①事業費 | 9,715,500 | 0 | 0 | 9,715,500 | 9,552,000 | 163,500 | |
| 給料手当 | 3,535,000 | 0 | 0 | 3,535,000 | 3,556,000 | △ 21,000 | |
| 臨時雇賃金 | 110,000 | 0 | 0 | 110,000 | 110,000 | 0 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法定福利費 | 455,000 | 0 | 0 | 455,000 | 448,000 | 7,000 | |
| 福利厚生費 | 224,000 | 0 | 0 | 224,000 | 224,000 | 0 | |
| 旅費交通費 | 80,000 | 0 | 0 | 80,000 | 30,000 | 50,000 | |
| 通信運搬費 | 630,000 | 0 | 0 | 630,000 | 700,000 | △ 70,000 | |
| 消耗品費 | 64,000 | 0 | 0 | 64,000 | 70,000 | △ 6,000 | |
| 会議費 | 550,000 | 0 | 0 | 550,000 | 700,000 | △ 150,000 | |
| 印刷製本費 | 1,500,000 | 0 | 0 | 1,500,000 | 1,650,000 | △ 150,000 | |
| 修繕費 | 175,000 | 0 | 0 | 175,000 | 196,000 | △ 21,000 | |
| 賃借料 | 1,200,000 | 0 | 0 | 1,200,000 | 700,000 | 500,000 | |
| 水科光熱費 | 24,500 | 0 | 0 | 24,500 | 0 | 24,500 | |
| 諸謝金 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | |
| 雑費 | 168,000 | 0 | 0 | 168,000 | 168,000 | 0 | |
| ②管理費 | 0 | 0 | 5,344,500 | 5,344,500 | 5,403,000 | △ 58,500 | |
| 役員等報酬 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | |
| 給料手当 | 0 | 0 | 1,515,000 | 1,515,000 | 1,524,000 | △ 9,000 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法定福利費 | 0 | 0 | 195,000 | 195,000 | 192,000 | 3,000 | |
| 福利厚生費 | 0 | 0 | 96,000 | 96,000 | 96,000 | 0 | |
| 旅費交通費 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | |
| 通信運搬費 | 0 | 0 | 270,000 | 270,000 | 300,000 | △ 30,000 | |
| 消耗品費 | 0 | 0 | 27,000 | 27,000 | 30,000 | △ 3,000 | |
| 会議費 | 0 | 0 | 150,000 | 150,000 | 300,000 | △ 150,000 | |
| 印刷製本費 | 0 | 0 | 1,600,000 | 1,600,000 | 1,750,000 | △ 150,000 | |
| 修繕費 | 0 | 0 | 75,000 | 75,000 | 84,000 | △ 9,000 | |
| 賃借料 | 0 | 0 | 279,000 | 279,000 | 0 | 279,000 | |
| 水科光熱費 | 0 | 0 | 10,500 | 10,500 | 0 | 10,500 | |
| 諸謝金 | 0 | 0 | 800,000 | 800,000 | 800,000 | 0 | |
| 諸会費 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | |
| 雑費 | 0 | 0 | 72,000 | 72,000 | 72,000 | 0 | |
| 経常費用計 | 9,715,500 | 0 | 5,344,500 | 15,060,000 | 14,955,000 | 105,000 | |
| 当期経常増減額 | △ 2,288,900 | 0 | 1,638,900 | △ 650,000 | △ 735,500 | 85,500 | |
| 当期一般正味財産増減額 | △ 2,288,900 | 0 | 1,638,900 | △ 650,000 | △ 735,500 | 85,500 | |
| 一般正味財産期首残高 | | | | 43,299,051 | 44,034,551 | △ 735,500 | |
| 一般正味財産期末残高 | | | | 42,649,051 | 43,299,051 | △ 650,000 | |
| II 指定正味財産増減の部 | | | | | | | |
| 受取寄附金(指定寄付金) | | | | 0 | 0 | 0 | |
| 一般正味財産への振替額 | | | | 0 | 0 | 0 | |
| 当期指定正味財産増減額 | | | | 0 | 0 | 0 | |
| 指定正味財産期首残高 | | | | 0 | 0 | 0 | |
| 指定正味財産期末残高 | | | | 0 | 0 | 0 | |
| III 正味財産期末残高 | | | | 42,649,051 | 43,299,051 | △ 650,000 | |