

収 支 予 算 書

(正味財産増減計算書ベース)

令和4年4月1日から令和5年3月31日まで

(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 | | | |
| ①基本財産運用益 | (10,000) | (10,000) | (0) |
| 基本財産受取利息振替額 | 10,000 | 10,000 | 0 |
| ②事業収益 | (507,100,000) | (591,100,000) | (△ 84,000,000) |
| 政策研究事業収益 | 317,100,000 | 296,100,000 | 21,000,000 |
| 教育研修事業収益 | 190,000,000 | 295,000,000 | △ 105,000,000 |
| ③雑収益 | (1,260,000) | (1,220,000) | (40,000) |
| 運用財産受取利息 | 600,000 | 560,000 | 40,000 |
| 事務手数料収益 | 660,000 | 660,000 | 0 |
| 経常収益計 | 508,370,000 | 592,330,000 | △ 83,960,000 |
| (2)経常費用 | | | |
| ①事業費 | (410,716,000) | (476,920,000) | (△ 66,204,000) |
| 役員報酬 | 10,800,000 | 9,900,000 | 900,000 |
| 給料賞与 | 148,710,000 | 144,860,000 | 3,850,000 |
| 法定福利費 | 23,750,000 | 22,410,000 | 1,340,000 |
| 中退金掛金 | 5,530,000 | 6,240,000 | △ 710,000 |
| 通勤費 | 5,830,000 | 5,540,000 | 290,000 |
| 賃借料 | 33,140,000 | 36,910,000 | △ 3,770,000 |
| 水道光熱費 | 3,550,000 | 2,660,000 | 890,000 |
| 旅費交通費 | 10,520,000 | 17,240,000 | △ 6,720,000 |
| 通信運搬費 | 12,200,000 | 16,930,000 | △ 4,730,000 |
| 事務用消耗品費 | 1,190,000 | 1,010,000 | 180,000 |
| 消耗品費 | 2,550,000 | 3,660,000 | △ 1,110,000 |
| 図書資料費 | 460,000 | 590,000 | △ 130,000 |
| 印刷費 | 7,600,000 | 6,600,000 | 1,000,000 |
| 会議費 | 7,820,000 | 7,540,000 | 280,000 |
| 会合費 | 1,500,000 | 1,850,000 | △ 350,000 |
| 広報費 | 13,386,000 | 32,790,000 | △ 19,404,000 |
| 支払報酬 | 55,880,000 | 66,780,000 | △ 10,900,000 |
| アルバイト料 | 2,730,000 | 3,140,000 | △ 410,000 |
| 支払手数料 | 450,000 | 430,000 | 20,000 |
| 車両費 | 100,000 | 150,000 | △ 50,000 |
| 会費負担金 | 300,000 | 370,000 | △ 70,000 |
| 租税公課 | 300,000 | 130,000 | 170,000 |
| 委託外注費 | 44,800,000 | 52,040,000 | △ 7,240,000 |
| 教材仕入 | 11,000,000 | 24,220,000 | △ 13,220,000 |
| 会場費 | 6,420,000 | 12,630,000 | △ 6,210,000 |
| 取材費 | 200,000 | 250,000 | △ 50,000 |
| 雑費 | 0 | 50,000 | △ 50,000 |

(単位:円)

| 科目 | 予算額 | 前年度予算額 | 増減 |
|----------------------|----------------|----------------|---------------|
| ②管理費 | (86,454,000) | (86,910,000) | (△ 456,000) |
| 役員報酬 | 10,800,000 | 9,900,000 | 900,000 |
| 給料賞与 | 13,780,000 | 13,780,000 | 0 |
| 法定福利費 | 3,700,000 | 3,780,000 | △ 80,000 |
| 中退金掛金 | 860,000 | 870,000 | △ 10,000 |
| 通勤費 | 740,000 | 710,000 | 30,000 |
| 賃借料 | 10,870,000 | 12,250,000 | △ 1,380,000 |
| 水道光熱費 | 460,000 | 440,000 | 20,000 |
| 福利厚生費 | 1,010,000 | 1,850,000 | △ 840,000 |
| 旅費交通費 | 520,000 | 550,000 | △ 30,000 |
| 通信運搬費 | 3,450,000 | 3,080,000 | 370,000 |
| 事務用消耗品費 | 2,550,000 | 3,130,000 | △ 580,000 |
| 消耗品費 | 100,000 | 270,000 | △ 170,000 |
| 図書資料費 | 330,000 | 2,790,000 | △ 2,460,000 |
| 印刷費 | 250,000 | 180,000 | 70,000 |
| 会議費 | 400,000 | 550,000 | △ 150,000 |
| 会合費 | 170,000 | 500,000 | △ 330,000 |
| 支払報酬 | 6,274,000 | 6,320,000 | △ 46,000 |
| アルバイト料 | 1,200,000 | 1,000,000 | 200,000 |
| リース料 | 600,000 | 140,000 | 460,000 |
| 支払手数料 | 2,350,000 | 2,410,000 | △ 60,000 |
| 車両費 | 20,000 | 120,000 | △ 100,000 |
| 会費負担金 | 100,000 | 130,000 | △ 30,000 |
| 修繕費 | 200,000 | 230,000 | △ 30,000 |
| 租税公課 | 20,070,000 | 18,950,000 | 1,120,000 |
| 減価償却費 | 4,350,000 | 1,780,000 | 2,570,000 |
| 雑費 | 300,000 | 500,000 | △ 200,000 |
| 経常費用計 | 497,170,000 | 563,830,000 | △ 66,660,000 |
| 評価損益等調整前当期計上増減額 | 11,200,000 | 28,500,000 | △ 17,300,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 11,200,000 | 28,500,000 | △ 17,300,000 |
| 2. 経常外増減の部 | | | |
| (1)経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2)経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 11,200,000 | 28,500,000 | △ 17,300,000 |
| 一般正味財産期首残高 | 276,147,183 | 276,147,183 | 0 |
| 一般正味財産期末残高 | 287,347,183 | 304,647,183 | △ 17,300,000 |
| II 指定正味財産増減の部 | | | |
| ①基本財産運用益 | 0 | 0 | 0 |
| ②一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 | 100,000,000 | 100,000,000 | 0 |
| 指定正味財産期末残高 | 100,000,000 | 100,000,000 | 0 |
| III 正味財産期末残高 | 387,347,183 | 404,647,183 | △ 17,300,000 |