

# 収 支 予 算 書

(正味財産増減計算書ベース)

令和5年4月1日から令和5年6月30日まで

(単位:円)

| 科目                  | 予算額             | 前年度予算額          | 増減                |
|---------------------|-----------------|-----------------|-------------------|
| <b>I 一般正味財産増減の部</b> |                 |                 |                   |
| <b>1. 経常増減の部</b>    |                 |                 |                   |
| (1)経常収益             |                 |                 |                   |
| ①基本財産運用益            | ( 0 )           | ( 10,000 )      | ( △ 10,000 )      |
| 基本財産受取利息振替額         | 0               | 10,000          | △ 10,000          |
| ②事業収益               | ( 85,350,000 )  | ( 507,100,000 ) | ( △ 421,750,000 ) |
| 政策研究事業収益            | 14,850,000      | 317,100,000     | △ 302,250,000     |
| 教育研修事業収益            | 70,500,000      | 190,000,000     | △ 119,500,000     |
| ③雑収益                | ( 200,000 )     | ( 1,260,000 )   | ( △ 1,060,000 )   |
| 運用財産受取利息            | 0               | 600,000         | △ 600,000         |
| 事務手数料収益             | 160,000         | 660,000         | △ 500,000         |
| 雑収益                 | 40,000          | 0               | 40,000            |
| 経常収益計               | 85,550,000      | 508,370,000     | △ 422,820,000     |
| (2)経常費用             |                 |                 |                   |
| ①事業費                | ( 119,004,000 ) | ( 410,716,000 ) | ( △ 291,712,000 ) |
| 役員報酬                | 2,490,000       | 10,800,000      | △ 8,310,000       |
| 給料賞与                | 44,460,000      | 148,710,000     | △ 104,250,000     |
| 法定福利費               | 6,590,000       | 23,750,000      | △ 17,160,000      |
| 中退金掛金               | 1,431,000       | 5,530,000       | △ 4,099,000       |
| 通勤費                 | 1,490,000       | 5,830,000       | △ 4,340,000       |
| 賃借料                 | 9,220,000       | 33,140,000      | △ 23,920,000      |
| 水道光熱費               | 700,000         | 3,550,000       | △ 2,850,000       |
| 旅費交通費               | 1,517,000       | 10,520,000      | △ 9,003,000       |
| 通信運搬費               | 2,000,000       | 12,200,000      | △ 10,200,000      |
| 事務用消耗品費             | 30,000          | 1,190,000       | △ 1,160,000       |
| 消耗品費                | 600,000         | 2,550,000       | △ 1,950,000       |
| 図書資料費               | 0               | 460,000         | △ 460,000         |
| 印刷費                 | 0               | 7,600,000       | △ 7,600,000       |
| 会議費                 | 500,000         | 7,820,000       | △ 7,320,000       |
| 会合費                 | 350,000         | 1,500,000       | △ 1,150,000       |
| 広報費                 | 1,500,000       | 13,386,000      | △ 11,886,000      |
| 支払報酬                | 11,220,000      | 55,880,000      | △ 44,660,000      |
| アルバイト料              | 300,000         | 2,730,000       | △ 2,430,000       |
| 支払手数料               | 150,000         | 450,000         | △ 300,000         |
| 車両費                 | 50,000          | 100,000         | △ 50,000          |
| 会費負担金               | 30,000          | 300,000         | △ 270,000         |
| 租税公課                | 0               | 300,000         | △ 300,000         |
| 委託外注費               | 20,400,000      | 44,800,000      | △ 24,400,000      |
| 教材仕入                | 10,576,000      | 11,000,000      | △ 424,000         |
| 会場費                 | 3,400,000       | 6,420,000       | △ 3,020,000       |
| 取材費                 | 0               | 200,000         | △ 200,000         |

(単位:円)

| 科目                   | 予算額            | 前年度予算額         | 増減               |
|----------------------|----------------|----------------|------------------|
| ②管理費                 | ( 18,296,000 ) | ( 86,454,000 ) | ( △ 68,158,000 ) |
| 役員報酬                 | 2,490,000      | 10,800,000     | △ 8,310,000      |
| 給料賞与                 | 4,280,000      | 13,780,000     | △ 9,500,000      |
| 法定福利費                | 1,030,000      | 3,700,000      | △ 2,670,000      |
| 中退金掛金                | 190,000        | 860,000        | △ 670,000        |
| 通勤費                  | 170,000        | 740,000        | △ 570,000        |
| 賃借料                  | 2,660,000      | 10,870,000     | △ 8,210,000      |
| 水道光熱費                | 80,000         | 460,000        | △ 380,000        |
| 福利厚生費                | 100,000        | 1,010,000      | △ 910,000        |
| 旅費交通費                | 135,000        | 520,000        | △ 385,000        |
| 通信運搬費                | 575,000        | 3,450,000      | △ 2,875,000      |
| 事務用消耗品費              | 505,000        | 2,550,000      | △ 2,045,000      |
| 消耗品費                 | 50,000         | 100,000        | △ 50,000         |
| 図書資料費                | 20,000         | 330,000        | △ 310,000        |
| 印刷費                  | 0              | 250,000        | △ 250,000        |
| 会議費                  | 60,000         | 400,000        | △ 340,000        |
| 会合費                  | 10,000         | 170,000        | △ 160,000        |
| 支払報酬                 | 1,391,000      | 6,274,000      | △ 4,883,000      |
| アルバイト料               | 270,000        | 1,200,000      | △ 930,000        |
| リース料                 | 155,000        | 600,000        | △ 445,000        |
| 支払手数料                | 230,000        | 2,350,000      | △ 2,120,000      |
| 車両費                  | 20,000         | 20,000         | 0                |
| 会費負担金                | 115,000        | 100,000        | 15,000           |
| 修繕費                  | 10,000         | 200,000        | △ 190,000        |
| 租税公課                 | 2,030,000      | 20,070,000     | △ 18,040,000     |
| 委託外注費                | 600,000        | 0              | 600,000          |
| 支払利息                 | 0              | 1,000,000      | △ 1,000,000      |
| 減価償却費                | 1,050,000      | 4,350,000      | △ 3,300,000      |
| 雑費                   | 70,000         | 300,000        | △ 230,000        |
| 經常費用計                | 137,300,000    | 497,170,000    | △ 359,870,000    |
| 評価損益等調整前当期計上増減額      | △ 51,750,000   | 11,200,000     | △ 62,950,000     |
| 評価損益等計               | 0              | 0              | 0                |
| 当期經常増減額              | △ 51,750,000   | 11,200,000     | △ 62,950,000     |
| <b>II 経常外増減の部</b>    |                |                |                  |
| (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          | △ 51,750,000   | 11,200,000     | △ 62,950,000     |
| 一般正味財産期首残高           | 303,244,863    | 303,244,863    | 0                |
| 一般正味財産期末残高           | 251,494,863    | 314,444,863    | △ 62,950,000     |
| <b>II 指定正味財産増減の部</b> |                |                |                  |
| 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                |
| <b>III 正味財産期末残高</b>  | 351,494,863    | 414,444,863    | △ 62,950,000     |