# 収支予算書（正味財産増減計算方式）

令和5年 4月 1日から令和6年 3月31日まで

（単位：円）

| 科　目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合　計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公1<br>教育の研究，研修，文化，学術の振興に寄与する教育支援事業 | 公2<br>幼児・児童生徒の文化や芸術，学術振興に寄与する支援事業 | 公3<br>学術文化，教育研究，研修に寄与する施設貸出事業 | 公4<br>教育・文化の振興，発展に寄与する各種研究・調査・資料収集のための出版事業 | 公5<br>「ひと・こと・もの」を考える啓発・キャンペーン事業 | 共　通 | 小　計 | 収1<br>効率的運営のための施設貸出事業 | 収2<br>教育活動の円滑な推進に寄与する調査出版事業 | 他1<br>会員の研修・福利厚生，相互扶助事業並びに教育功労者表彰事業 | 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 | | | | | | | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 17,640,000 | 17,640,000 | 11,760,000 | 0 | 46,800,000 | 0 | 58,560,000 | 0 | 0 | 76,200,000 |
| 受取会費 | | | | | | | | | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 32,700,000 | 32,700,000 | 0 | 0 | 0 | 0 | 0 | 32,700,000 | 0 | 65,400,000 |
| 特別会員受取会費 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | | | | | | | | | | | | | | | |
| 施設設備貸出事業収益 | 0 | 0 | 7,800,000 | 0 | 0 | 0 | 7,800,000 | 5,200,000 | 0 | 0 | 0 | 5,200,000 | 0 | 0 | 13,000,000 |
| 入居団体賃貸事業収益 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 10,000,000 |
| 学事関係職員録事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,810,000 | 0 | 0 | 5,810,000 | 0 | 0 | 5,810,000 |
| 図書発行手数料収益 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
| 会員貸付事業受取利息収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 280,000 |
| 受取補助金等 | | | | | | | | | | | | | | | |
| 受取助成金 | 1,290,000 | 0 | 0 | 0 | 0 | 0 | 1,290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,290,000 |
| 雑収入 | | | | | | | | | | | | | | | |
| 雑収入 | 0 | 0 | 1,010,000 | 200,000 | 0 | 0 | 1,210,000 | 1,120,000 | 270,000 | 10,000 | 0 | 1,400,000 | 0 | 0 | 2,610,000 |
| 経常収益計 | 1,290,000 | 0 | 11,810,000 | 2,300,000 | 0 | 51,240,000 | 66,640,000 | 25,080,000 | 6,080,000 | 47,090,000 | 0 | 78,250,000 | 32,700,000 | 0 | 177,590,000 |
| (2)経常費用 | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | |
| 役員報酬 | 800,000 | 80,000 | 440,000 | 40,000 | 0 | 0 | 1,360,000 | 160,000 | 0 | 294,000 | 0 | 454,000 | | 0 | 1,814,000 |
| 給料手当 | 1,344,000 | 1,344,000 | 6,272,000 | 2,240,000 | 224,000 | 0 | 11,424,000 | 2,240,000 | 672,000 | 1,344,000 | 0 | 4,256,000 | | 0 | 15,680,000 |
| 退職給付費用 | 90,000 | 90,000 | 420,000 | 150,000 | 15,000 | 0 | 765,000 | 150,000 | 45,000 | 90,000 | 0 | 285,000 | | 0 | 1,050,000 |
| 法定福利費 | 243,000 | 243,000 | 1,134,000 | 405,000 | 40,500 | 0 | 2,065,500 | 405,000 | 121,500 | 243,000 | 0 | 769,500 | | 0 | 2,835,000 |
| 旅費交通費 | 1,590,000 | 40,000 | 0 | 110,000 | 100,000 | 0 | 1,840,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 1,840,000 |
| 通信運搬費 | 220,000 | 100,000 | 0 | 1,410,000 | 0 | 0 | 1,730,000 | 0 | 600,000 | 400,000 | 0 | 1,000,000 | | 0 | 2,730,000 |
| 減価償却費 | 0 | 932,000 | 6,407,500 | 0 | 233,000 | 0 | 7,572,500 | 3,844,500 | 0 | 0 | 0 | 3,844,500 | | 0 | 11,417,000 |
| 消耗品費 | 10,000 | 296,000 | 110,000 | 80,000 | 4,000 | 0 | 500,000 | 66,000 | 50,000 | 50,000 | 0 | 166,000 | | 0 | 666,000 |
| 印刷製本費 | 0 | 16,000 | 110,000 | 9,600,000 | 4,000 | 0 | 9,730,000 | 66,000 | 4,000,000 | 120,000 | 0 | 4,186,000 | | 0 | 13,916,000 |
| 光熱水料費 | 0 | 400,000 | 2,750,000 | 0 | 100,000 | 0 | 3,250,000 | 1,650,000 | 0 | 0 | 0 | 1,650,000 | | 0 | 4,900,000 |
| 保険料 | 0 | 100,000 | 550,000 | 0 | 20,000 | 0 | 670,000 | 330,000 | 0 | 0 | 0 | 330,000 | | 0 | 1,000,000 |
| 租税公課 | 0 | 168,000 | 1,155,000 | 0 | 42,000 | 0 | 1,365,000 | 693,000 | 0 | 0 | 0 | 693,000 | | 0 | 2,058,000 |
| 借地料 | 0 | 232,000 | 1,595,000 | 0 | 58,000 | 0 | 1,885,000 | 957,000 | 0 | 0 | 0 | 957,000 | | 0 | 2,842,000 |
| 施設管理費 | 0 | 312,000 | 2,145,000 | 0 | 78,000 | 0 | 2,535,000 | 1,287,000 | 0 | 0 | 0 | 1,287,000 | | 0 | 3,822,000 |
| 支払負担金 | 2,300,000 | 1,000,000 | 0 | 3,000,000 | 450,000 | 0 | 6,750,000 | 0 | 0 | 1,800,000 | 0 | 1,800,000 | | 0 | 8,550,000 |
| 支払助成金 | 18,810,500 | 0 | 0 | 0 | 0 | 0 | 18,810,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 18,810,500 |
| 支払給付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,850,000 | 0 | 15,850,000 | | 0 | 15,850,000 |
| 会議費 | 20,000 | 180,000 | 0 | 0 | 50,000 | 0 | 250,000 | 0 | 0 | 40,000 | 0 | 40,000 | | 0 | 290,000 |
| 広報費 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 50,000 |
| 修繕費 | 0 | 240,000 | 1,650,000 | 0 | 60,000 | 0 | 1,950,000 | 990,000 | 0 | 0 | 0 | 990,000 | | 0 | 2,940,000 |
| 雑費 | 10,000 | 50,000 | 0 | 30,000 | 0 | 0 | 90,000 | 0 | 10,000 | 200,000 | 0 | 210,000 | | 0 | 300,000 |
| 事業費計 | 25,437,500 | 5,873,000 | 24,738,500 | 17,065,000 | 1,478,500 | 0 | 74,592,500 | 12,838,500 | 5,498,500 | 20,431,000 | 0 | 38,768,000 | | 0 | 113,360,500 |
| 管理費 | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | 2,510,000 | 0 | 2,510,000 |
| 給料手当 | | | | | | | | | | | | | 6,720,000 | 0 | 6,720,000 |
| 退職給付費用 | | | | | | | | | | | | | 450,000 | 0 | 450,000 |
| 法定福利費 | | | | | | | | | | | | | 1,215,000 | 0 | 1,215,000 |
| 旅費交通費 | | | | | | | | | | | | | 1,800,000 | 0 | 1,800,000 |
| 通信運搬費 | | | | | | | | | | | | | 730,000 | 0 | 730,000 |
| 減価償却費 | | | | | | | | | | | | | 233,000 | 0 | 233,000 |
| 消耗品費 | | | | | | | | | | | | | 1,204,000 | 0 | 1,204,000 |
| 印刷製本費 | | | | | | | | | | | | | 154,000 | 0 | 154,000 |
| 光熱水料費 | | | | | | | | | | | | | 100,000 | 0 | 100,000 |
| 保険料 | | | | | | | | | | | | | 220,000 | 0 | 220,000 |
| 租税公課 | | | | | | | | | | | | | 122,000 | 0 | 122,000 |
| 借地料 | | | | | | | | | | | | | 58,000 | 0 | 58,000 |
| 施設管理費 | | | | | | | | | | | | | 78,000 | 0 | 78,000 |
| 支払負担金 | | | | | | | | | | | | | 360,000 | 0 | 360,000 |
| 支払助成金 | | | | | | | | | | | | | 0 | 0 | 0 |
| 支払給付金 | | | | | | | | | | | | | 0 | 0 | 0 |
| 会議費 | | | | | | | | | | | | | 330,000 | 0 | 330,000 |
| 広報費 | | | | | | | | | | | | | 20,000 | 0 | 20,000 |
| 修繕費 | | | | | | | | | | | | | 160,000 | 0 | 160,000 |
| 雑費 | | | | | | | | | | | | | 970,000 | 0 | 970,000 |
| 管理費計 | | | | | | | | | | | | | 17,434,000 | 0 | 17,434,000 |
| 経常費用計 | 25,437,500 | 5,873,000 | 24,738,500 | 17,065,000 | 1,478,500 | 0 | 74,592,500 | 12,838,500 | 5,498,500 | 20,431,000 | 0 | 38,768,000 | 17,434,000 | 0 | 130,794,500 |
| 評価損益等調整前当期経常増減額 | △ 24,147,500 | △ 5,873,000 | △ 12,928,500 | △ 14,765,000 | △ 1,478,500 | 51,240,000 | △ 7,952,500 | 12,241,500 | 581,500 | 26,659,000 | 0 | 39,482,000 | 15,266,000 | 0 | 46,795,500 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 24,147,500 | △ 5,873,000 | △ 12,928,500 | △ 14,765,000 | △ 1,478,500 | 51,240,000 | △ 7,952,500 | 12,241,500 | 581,500 | 26,659,000 | 0 | 39,482,000 | 15,266,000 | 0 | 46,795,500 |
| 2.経常外増減の部 | | | | | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | | | | | | | | | | |
| 除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 24,147,500 | △ 5,873,000 | △ 12,928,500 | △ 14,765,000 | △ 1,478,500 | 51,240,000 | △ 7,952,500 | 12,241,500 | 581,500 | 26,659,000 | 0 | 39,482,000 | 15,266,000 | 0 | 46,795,500 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | | |
| 一般正味財産期末残高 | | | | | | | | | | | | | | | |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | | | | | | |
| Ⅲ　正味財産期末残高 | | | | | | | | | | | | | | | |
| 正味財産期末残高 | | | | | | | | | | | | | | | |