# 収支予算書（正味財産増減計算方式）

令和6年 4月 1日から令和7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 | 29,604,000 | 29,604,000 | 19,736,000 | 0 | 61,000,000 | 0 | 80,736,000 | 0 | 0 | 110,340,000 |
| 受取会費 | | | | | | | | | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 32,950,000 | 32,950,000 | 0 | 0 | 0 | 0 | 0 | 32,950,000 | 0 | 65,900,000 |
| 特別会員受取会費 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 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 | 10,800,000 | 0 | 0 | 0 | 10,800,000 | 7,200,000 | 0 | 0 | 0 | 7,200,000 | 0 | 0 | 18,000,000 |
| 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 | 6,010,000 | 0 | 0 | 6,010,000 | 0 | 0 | 6,010,000 |
| 図書発行手数料収益 | 0 | 0 | 0 | 1,900,000 | 0 | 0 | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900,000 |
| 会員貸付事業受取利息収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | 0 | 210,000 | 0 | 0 | 210,000 |
| 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 | 960,000 | 0 | 0 | 0 | 960,000 | 640,000 | 0 | 0 | 0 | 640,000 | 0 | 0 | 1,600,000 |
| 経常収益計 | 1,290,000 | 0 | 14,760,000 | 1,900,000 | 0 | 63,054,000 | 81,004,000 | 34,576,000 | 6,010,000 | 61,210,000 | 0 | 101,796,000 | 32,950,000 | 0 | 215,750,000 |
| (2)経常費用 | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | |
| 役員報酬 | 1,080,000 | 40,000 | 440,000 | 40,000 | 0 | 0 | 1,600,000 | 120,000 | 0 | 54,000 | 0 | 174,000 | | 0 | 1,774,000 |
| 給料手当 | 2,772,000 | 2,772,000 | 3,696,000 | 3,696,000 | 231,000 | 0 | 13,167,000 | 1,848,000 | 693,000 | 2,079,000 | 0 | 4,620,000 | | 0 | 17,787,000 |
| 退職給付費用 | 180,000 | 180,000 | 240,000 | 240,000 | 15,000 | 0 | 855,000 | 120,000 | 45,000 | 135,000 | 0 | 300,000 | | 0 | 1,155,000 |
| 法定福利費 | 510,000 | 510,000 | 680,000 | 680,000 | 42,500 | 0 | 2,422,500 | 340,000 | 127,500 | 382,500 | 0 | 850,000 | | 0 | 3,272,500 |
| 旅費交通費 | 690,000 | 40,000 | 0 | 110,000 | 0 | 0 | 840,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 840,000 |
| 通信運搬費 | 220,000 | 100,000 | 0 | 1,410,000 | 0 | 0 | 1,730,000 | 0 | 650,000 | 430,000 | 0 | 1,080,000 | | 0 | 2,810,000 |
| 減価償却費 | 0 | 1,572,160 | 10,808,600 | 0 | 393,040 | 0 | 12,773,800 | 6,485,160 | 0 | 0 | 0 | 6,485,160 | | 0 | 19,258,960 |
| 消耗品費 | 10,000 | 296,000 | 110,000 | 80,000 | 4,000 | 0 | 500,000 | 66,000 | 50,000 | 100,000 | 0 | 216,000 | | 0 | 716,000 |
| 印刷製本費 | 0 | 24,000 | 165,000 | 9,900,000 | 6,000 | 0 | 10,095,000 | 99,000 | 4,000,000 | 120,000 | 0 | 4,219,000 | | 0 | 14,314,000 |
| 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 | 248,000 | 1,705,000 | 0 | 62,000 | 0 | 2,015,000 | 1,023,000 | 0 | 0 | 0 | 1,023,000 | | 0 | 3,038,000 |
| 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 | 320,000 | 2,200,000 | 0 | 80,000 | 0 | 2,600,000 | 1,320,000 | 0 | 0 | 0 | 1,320,000 | | 0 | 3,920,000 |
| 支払負担金 | 2,500,000 | 1,000,000 | 0 | 2,800,000 | 650,000 | 0 | 6,950,000 | 0 | 0 | 1,250,000 | 0 | 1,250,000 | | 0 | 8,200,000 |
| 支払助成金 | 18,441,900 | 0 | 0 | 0 | 0 | 0 | 18,441,900 | 0 | 0 | 0 | 0 | 0 | | 0 | 18,441,900 |
| 支払給付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,850,000 | 0 | 16,850,000 | | 0 | 16,850,000 |
| 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 | 1,440,000 | 9,900,000 | 0 | 360,000 | 0 | 11,700,000 | 5,940,000 | 0 | 0 | 0 | 5,940,000 | | 0 | 17,640,000 |
| 雑費 | 10,000 | 50,000 | 0 | 30,000 | 0 | 0 | 90,000 | 0 | 10,000 | 300,000 | 0 | 310,000 | | 0 | 400,000 |
| 事業費計 | 26,433,900 | 9,554,160 | 34,839,600 | 18,986,000 | 2,071,540 | 0 | 91,885,200 | 20,298,160 | 5,575,500 | 21,740,500 | 0 | 47,614,160 | | 0 | 139,499,360 |
| 管理費 | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | 2,550,000 | 0 | 2,550,000 |
| 給料手当 | | | | | | | | | | | | | 5,313,000 | 0 | 5,313,000 |
| 退職給付費用 | | | | | | | | | | | | | 345,000 | 0 | 345,000 |
| 法定福利費 | | | | | | | | | | | | | 977,500 | 0 | 977,500 |
| 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 | | | | | | | | | | | | | 393,040 | 0 | 393,040 |
| 消耗品費 | | | | | | | | | | | | | 1,204,000 | 0 | 1,204,000 |
| 印刷製本費 | | | | | | | | | | | | | 156,000 | 0 | 156,000 |
| 光熱水料費 | | | | | | | | | | | | | 100,000 | 0 | 100,000 |
| 保険料 | | | | | | | | | | | | | 220,000 | 0 | 220,000 |
| 租税公課 | | | | | | | | | | | | | 142,000 | 0 | 142,000 |
| 借地料 | | | | | | | | | | | | | 58,000 | 0 | 58,000 |
| 施設管理費 | | | | | | | | | | | | | 80,000 | 0 | 80,000 |
| 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 | | | | | | | | | | | | | 430,000 | 0 | 430,000 |
| 広報費 | | | | | | | | | | | | | 20,000 | 0 | 20,000 |
| 修繕費 | | | | | | | | | | | | | 460,000 | 0 | 460,000 |
| 雑費 | | | | | | | | | | | | | 970,000 | 0 | 970,000 |
| 管理費計 | | | | | | | | | | | | | 16,308,540 | 0 | 16,308,540 |
| 経常費用計 | 26,433,900 | 9,554,160 | 34,839,600 | 18,986,000 | 2,071,540 | 0 | 91,885,200 | 20,298,160 | 5,575,500 | 21,740,500 | 0 | 47,614,160 | 16,308,540 | 0 | 155,807,900 |
| 評価損益等調整前当期経常増減額 | △ 25,143,900 | △ 9,554,160 | △ 20,079,600 | △ 17,086,000 | △ 2,071,540 | 63,054,000 | △ 10,881,200 | 14,277,840 | 434,500 | 39,469,500 | 0 | 54,181,840 | 16,641,460 | 0 | 59,942,100 |
| 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 | △ 25,143,900 | △ 9,554,160 | △ 20,079,600 | △ 17,086,000 | △ 2,071,540 | 63,054,000 | △ 10,881,200 | 14,277,840 | 434,500 | 39,469,500 | 0 | 54,181,840 | 16,641,460 | 0 | 59,942,100 |
| 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 | △ 25,143,900 | △ 9,554,160 | △ 20,079,600 | △ 17,086,000 | △ 2,071,540 | 63,054,000 | △ 10,881,200 | 14,277,840 | 434,500 | 39,469,500 | 0 | 54,181,840 | 16,641,460 | 0 | 59,942,100 |
| 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 | | | | | | | | | | | | | | | |