

令和5年度収支予算書
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 | 当年度 | 前年度 | 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 受取会費 | | | |
| 受取会費 | 7,110,000 | 7,110,000 | 0 |
| ② 事業収益 | | | |
| 事業収入 | 217,677,000 | 220,958,200 | △ 3,281,200 |
| 助成金収入 | 3,000,000 | 5,000,000 | △ 2,000,000 |
| ③ 受取負担金 | | | |
| 受取負担金 | 0 | 0 | 0 |
| ④ 受取寄付金 | | | |
| 芦田基金 | 1,010,000 | 1,010,000 | 0 |
| 科学技術議員等国際交流基金 | 600,000 | 600,000 | 0 |
| ⑤ 雑収益 | | | |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 300,000 | 300,000 | 0 |
| 経常収益計 | 229,698,000 | 234,979,200 | △ 5,281,200 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 役員報酬 | 10,500,000 | 10,300,000 | 200,000 |
| 給料手当 | 68,156,000 | 65,156,000 | 3,000,000 |
| 臨時雇賃金 | 0 | 6,000,000 | △ 6,000,000 |
| 福利厚生費 | 320,000 | 290,000 | 30,000 |
| 法定福利費 | 12,100,000 | 11,100,000 | 1,000,000 |
| 会議費 | 1,010,000 | 1,010,000 | 0 |
| 諸会費 | 340,000 | 340,000 | 0 |
| 旅費交通費 | 5,500,000 | 6,000,000 | △ 500,000 |
| 通信運搬費 | 2,270,000 | 2,270,000 | 0 |
| 減価償却費 | 610,000 | 610,000 | 0 |
| 消耗品費 | 2,170,000 | 2,170,000 | 0 |
| 支払手数料 | 1,280,000 | 1,280,000 | 0 |
| 修繕費 | 3,610,000 | 5,610,000 | △ 2,000,000 |
| 印刷製本費 | 840,000 | 840,000 | 0 |
| 光熱水料費 | 280,000 | 280,000 | 0 |
| リース料 | 1,855,000 | 1,855,000 | 0 |
| 賃借料 | 6,180,000 | 6,180,000 | 0 |
| 清掃料 | 307,000 | 307,000 | 0 |
| 保険料 | 560,000 | 560,000 | 0 |
| 諸謝金 | 24,000,000 | 29,000,000 | △ 5,000,000 |
| 租税公課 | 10,500,000 | 11,500,000 | △ 1,000,000 |
| 中退共掛金 | 1,970,000 | 1,970,000 | 0 |
| 雑役務費 | 3,650,000 | 3,650,000 | 0 |
| 施設維持費 | 50,000,000 | 50,000,000 | 0 |
| 備品費 | 6,099,000 | 6,700,000 | △ 601,000 |
| 交流促進費 | 1,700,000 | 1,700,000 | 0 |
| 運営経費 | 3,500,000 | 3,500,000 | 0 |
| 調査研究費 | 5,000,000 | 5,000,000 | 0 |
| 滞在費 | 500,000 | 500,000 | 0 |
| ② 管理費 | | | |
| 役員報酬 | 700,000 | 700,000 | 0 |

| | | | |
|---------------|-------------|--------------|--------------|
| 給料手当 | 6,444,000 | 6,444,000 | 0 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 福利厚生費 | 20,000 | 20,000 | 0 |
| 法定福利費 | 850,000 | 850,000 | 0 |
| 会議費 | 100,000 | 100,000 | 0 |
| 諸会費 | 50,000 | 50,000 | 0 |
| 旅費交通費 | 50,000 | 50,000 | 0 |
| 通信運搬費 | 100,000 | 100,000 | 0 |
| 減価償却費 | 30,000 | 30,000 | 0 |
| 消耗品費 | 50,000 | 50,000 | 0 |
| 支払手数料 | 50,000 | 50,000 | 0 |
| 修繕費 | 50,000 | 50,000 | 0 |
| 印刷製本費 | 20,000 | 20,000 | 0 |
| 光熱水料費 | 50,000 | 50,000 | 0 |
| リース料 | 50,000 | 50,000 | 0 |
| 賃借料 | 400,000 | 400,000 | 0 |
| 清掃料 | 50,000 | 50,000 | 0 |
| 保険料 | 30,000 | 30,000 | 0 |
| 諸謝金 | 1,000,000 | 1,000,000 | 0 |
| 租税公課 | 700,000 | 700,000 | 0 |
| 中退共掛金 | 110,000 | 120,000 | △ 10,000 |
| 雑費 | 100,000 | 100,000 | 0 |
| 経常費用計 | 235,811,000 | 246,692,000 | △ 10,881,000 |
| 評価損益調整前当期増減額 | △ 6,113,000 | △ 11,712,800 | 5,599,800 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 6,113,000 | △ 11,712,800 | 5,599,800 |
| 2. 経常外増減の部 | | | 0 |
| (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 | △ 6,113,000 | △ 11,712,800 | 5,599,800 |
| 一般正味財産期首残高 | 60,748,303 | 58,199,016 | 2,549,287 |
| 一般正味財産期末残高 | 54,635,303 | 46,486,216 | 8,149,087 |
| II 指定正味財産増減の部 | | | 0 |
| ① 一般財産へ振替 | | | 0 |
| 芦田基金 | △ 1,010,000 | △ 1,010,000 | 0 |
| 科学技術議員等国際交流基金 | △ 600,000 | △ 600,000 | 0 |
| 当期指定正味財産増減額 | △ 1,610,000 | △ 1,610,000 | 0 |
| 指定正味財産期首残高 | 12,953,260 | 13,959,558 | △ 1,006,298 |
| 指定正味財産期末残高 | 11,343,260 | 12,349,558 | △ 1,006,298 |
| III 正味財産期末残高 | 65,978,563 | 58,835,774 | 7,142,789 |

資金調達および設備投資の見込みについて

(1) 資金調達の見込み

借入れの予定なし

(2) 設備投資の見込み

設備投資の見込みなし

令和5年度収支予算の事業別区分経理の内訳書(案)

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 | 合計 |
|---------------|---------------|--------------|----|---------------|-------------|--------------|---------------|
| | 研究交流事業 | 調査研究事業 | 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 | | | | | | | |
| ① 受取会費 | | | | | | | |
| 受取会費 | | | | | | 7,110,000 | 7,110,000 |
| ② 事業収益 | | | | | | | |
| 事業収入 | 189,677,000 | 24,000,000 | | 213,677,000 | 4,000,000 | 0 | 217,677,000 |
| 助成金収入 | | | | | | 3,000,000 | 3,000,000 |
| ③ 受取負担金 | | | | | | | |
| 受取負担金 | | | | | | | |
| ④ 受取寄付金 | | | | | | | |
| 芦田基金 | | | | | 1,010,000 | | 1,010,000 |
| 科学技術議員等国際交流基金 | | | | | 600,000 | | 600,000 |
| ⑤ 雑収益 | | | | | | | |
| 受取利息 | | | | | | 1,000 | 1,000 |
| 雑収益 | | | | | | 300,000 | 300,000 |
| 経常収益計 | 189,677,000 | 24,000,000 | 0 | 213,677,000 | 5,610,000 | 10,411,000 | 229,698,000 |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | (189,800,000) | (29,397,000) | | (219,197,000) | (5,610,000) | | (224,807,000) |
| 役員報酬 | 9,000,000 | 1,200,000 | | 10,200,000 | 300,000 | | 10,500,000 |
| 給料手当 | 57,156,000 | 8,000,000 | | 65,156,000 | 3,000,000 | | 68,156,000 |
| 福利厚生費 | 200,000 | 100,000 | | 300,000 | 20,000 | | 320,000 |
| 法定福利費 | 9,900,000 | 2,000,000 | | 11,900,000 | 200,000 | | 12,100,000 |
| 会議費 | 500,000 | 495,000 | | 995,000 | 15,000 | | 1,010,000 |
| 諸会費 | 200,000 | 130,000 | | 330,000 | 10,000 | | 340,000 |
| 旅費交通費 | 4,900,000 | 300,000 | | 5,200,000 | 300,000 | | 5,500,000 |
| 通信運搬費 | 2,000,000 | 100,000 | | 2,100,000 | 170,000 | | 2,270,000 |
| 減価償却費 | 500,000 | 100,000 | | 600,000 | 10,000 | | 610,000 |
| 消耗品費 | 1,820,000 | 300,000 | | 2,120,000 | 50,000 | | 2,170,000 |
| 支払手数料 | 1,160,000 | 100,000 | | 1,260,000 | 20,000 | | 1,280,000 |
| 修繕費 | 3,500,000 | 60,000 | | 3,560,000 | 50,000 | | 3,610,000 |
| 印刷製本費 | 0 | 840,000 | | 840,000 | 0 | | 840,000 |
| 光熱水料費 | 240,000 | 30,000 | | 270,000 | 10,000 | | 280,000 |
| リース料 | 1,775,000 | 70,000 | | 1,845,000 | 10,000 | | 1,855,000 |
| 賃借料 | 5,300,000 | 750,000 | | 6,050,000 | 130,000 | | 6,180,000 |
| 清掃料 | 270,000 | 32,000 | | 302,000 | 5,000 | | 307,000 |
| 保険料 | 500,000 | 50,000 | | 550,000 | 10,000 | | 560,000 |
| 諸謝金 | 18,000,000 | 5,000,000 | | 23,000,000 | 1,000,000 | | 24,000,000 |
| 租税公課 | 8,800,000 | 1,500,000 | | 10,300,000 | 200,000 | | 10,500,000 |
| 中退共掛金 | 1,680,000 | 240,000 | | 1,920,000 | 50,000 | | 1,970,000 |
| 雑役務費 | 600,000 | 3,000,000 | | 3,600,000 | 50,000 | | 3,650,000 |
| 施設維持費 | 50,000,000 | 0 | | 50,000,000 | | | 50,000,000 |
| 備品費 | 6,099,000 | 0 | | 6,099,000 | | | 6,099,000 |
| 交流促進費 | 1,700,000 | 0 | | 1,700,000 | | | 1,700,000 |
| 運営経費 | 3,500,000 | 0 | | 3,500,000 | | | 3,500,000 |
| 調査研究費 | 0 | 5,000,000 | | 5,000,000 | | | 5,000,000 |
| 滞在費 | 500,000 | 0 | | 500,000 | | | 500,000 |
| ② 管理費 | | | | | | (11,004,000) | (11,004,000) |
| 役員報酬 | | | | | | 700,000 | 700,000 |
| 給料手当 | | | | | | 6,444,000 | 6,444,000 |
| 福利厚生費 | | | | | | 20,000 | 20,000 |

