

2023年(令和5年)度 正味財産増減予算内訳表(案) 及び2022年(令和4年)度決算見込額

(単位:円)

科 目	2023年度予算(案)			対前年決算 見込との差額	2022年度予算			2022年度決算見込			対予算 差額 (決算-予算)	予算消化率 =予算達成率 (決算÷予算) %
	公益目的事業	法人会計	R5年予算合計		公益目的事業	法人会計	R3年予算合計	公益目的事業	法人会計	決算見込合計		
I 一般正味財産増減の部												
1. 経常増減の部												
(1) 経常収益												
基本財産運用益	94,571,285	7,946,715	102,518,000	10,000,000	65,000,000	2,518,000	67,518,000	84,691,426	7,826,574	92,518,000	25,000,000	137.0
基本財産受取利息	0	2,518,000	2,518,000	0	0	2,518,000	2,518,000	0	2,518,000	2,518,000	0	100.0
基本財産受取配当金	94,571,285	5,428,715	100,000,000	10,000,000	65,000,000	0	65,000,000	84,691,426	5,308,574	90,000,000	25,000,000	138.5
特定資産運用益	0	0	0	△ 276	0	0	0	276	0	276	276	-
特定資産受取利息	0	0	0	△ 276	0	0	0	276	0	276	276	-
受取寄付金	0	0	0	△ 263,566	0	4,387,120	4,387,120	263,566	0	263,566	△ 4,123,554	6.0
受取寄付金	0	0	0	0	0	0	0	0	0	0	0	-
受取特別賛助会員寄付金	0	0	0	0	0	0	0	0	0	0	0	-
受取賛助会員寄付金	0	0	0	0	0	0	0	0	0	0	0	-
受取寄附金等振替額	0	0	0	△ 263,566	0	4,387,120	4,387,120	263,566	0	263,566	△ 4,123,554	6.0
雑収益	700	0	700	192	700	0	700	508	0	508	△ 192	72.6
受取利息	700	0	700	192	700	0	700	508	0	508	△ 192	72.6
経常収益計	94,571,985	7,946,715	102,518,700	9,736,350	65,000,700	6,905,120	71,905,820	84,955,776	7,826,574	92,782,350	20,876,530	129.0
(2) 経常費用												
事業費	94,969,560	0	94,969,560	8,078,247	86,233,480	0	86,233,480	86,891,313	0	86,891,313	657,833	100.8
役員報酬	1,860,000	0	1,860,000	240,000	1,350,000	0	1,350,000	1,620,000	0	1,620,000	270,000	120.0
給料手当	13,992,000	0	13,992,000	3,943,013	9,172,000	0	9,172,000	10,048,987	0	10,048,987	876,987	109.6
退職給付費用	108,700	0	108,700	4,000	92,000	0	92,000	104,700	0	104,700	12,700	113.8
福利厚生費	840,000	0	840,000	150,734	609,280	0	609,280	689,266	0	689,266	79,986	113.1
報償費	180,000	0	180,000	△ 520,000	620,000	0	620,000	700,000	0	700,000	80,000	112.9
会議費	127,500	0	127,500	81,576	127,500	0	127,500	45,924	0	45,924	△ 81,576	36.0
旅費交通費	1,320,000	0	1,320,000	308,275	704,000	0	704,000	1,011,725	0	1,011,725	307,725	143.7
通信運搬費	159,200	0	159,200	△ 18,636	159,200	0	159,200	177,836	0	177,836	18,636	111.7
什器備品費	80,000	0	80,000	80,000	80,000	0	80,000	0	0	0	△ 80,000	0.0
消耗品費	177,600	0	177,600	2,910	176,000	0	176,000	174,690	0	174,690	△ 1,310	99.3
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	-
会場費	200,000	0	200,000	△ 2,732	980,000	0	980,000	202,732	0	202,732	△ 777,268	20.7
支払助成金	75,525,000	0	75,525,000	3,724,350	71,799,000	0	71,799,000	71,800,650	0	71,800,650	1,650	100.0
1号事業	50,000,000	0	50,000,000	△ 9,899,000	59,899,000	0	59,899,000	59,899,000	0	59,899,000	0	100.0
2号事業	3,000,000	0	3,000,000	3,000,000	0	0	0	0	0	0	0	-
3号事業	22,000,000	0	22,000,000	10,605,000	11,395,000	0	11,395,000	11,395,000	0	11,395,000	0	100.0
4号事業	525,000	0	525,000	18,350	505,000	0	505,000	506,650	0	506,650	1,650	100.3
手数料	0	0	0	0	0	0	0	0	0	0	0	-
賃借料	211,200	0	211,200	0	211,200	0	211,200	211,200	0	211,200	0	100.0
委託費	0	0	0	0	0	0	0	0	0	0	0	-
広告宣伝費	28,960	0	28,960	9,600	10,400	0	10,400	19,360	0	19,360	8,960	186.2
協賛金	16,000	0	16,000	8,000	8,000	0	8,000	8,000	0	8,000	0	100.0
教育訓練費	15,000	0	15,000	△ 3,250	15,000	0	15,000	18,250	0	18,250	3,250	121.7
図書費	8,000	0	8,000	8,000	8,000	0	8,000	0	0	0	△ 8,000	0.0
事務用品費	50,400	0	50,400	13,429	66,400	0	66,400	36,971	0	36,971	△ 29,429	55.7
雑費	70,000	0	70,000	48,978	45,500	0	45,500	21,022	0	21,022	△ 24,478	46.2
管理費	0	7,946,715	7,946,715	120,141	0	6,905,120	6,905,120	0	7,826,574	7,826,574	921,454	113.3
役員報酬	0	2,480,000	2,480,000	380,000	0	1,710,000	1,710,000	0	2,100,000	2,100,000	390,000	122.8
給料手当	0	3,498,000	3,498,000	985,753	0	2,293,000	2,293,000	0	2,512,247	2,512,247	219,247	109.6
退職給付費用	0	27,175	27,175	1,000	0	23,000	23,000	0	26,175	26,175	3,175	113.8
福利厚生費	0	210,000	210,000	37,683	0	152,320	152,320	0	172,317	172,317	19,997	113.1
報償費	0	0	0	0	0	0	0	0	0	0	0	-
会議費	0	127,500	127,500	81,576	0	127,500	127,500	0	45,924	45,924	△ 81,576	36.0
旅費交通費	0	330,000	330,000	77,069	0	176,000	176,000	0	252,931	252,931	76,931	143.7
通信運搬費	0	39,800	39,800	△ 4,659	0	39,800	39,800	0	44,459	44,459	4,659	111.7
減価償却費	0	711,200	711,200	500,000	0	0	0	0	211,200	211,200	211,200	-
ソフトウェア償却	0	711,200	711,200	500,000	0	0	0	0	211,200	211,200	211,200	-
什器備品費	0	20,000	20,000	20,000	0	20,000	20,000	0	0	0	△ 20,000	0.0
消耗品費	0	44,400	44,400	727	0	44,000	44,000	0	43,673	43,673	△ 327	99.3
印刷製本費	0	80,000	80,000	△ 17,245	0	50,000	50,000	0	97,245	97,245	47,245	194.5
手数料	0	0	0	0	0	0	0	0	0	0	0	-
賃借料	0	52,800	52,800	0	0	52,800	52,800	0	52,800	52,800	0	100.0
租税公課	0	5,000	5,000	490	0	3,000	3,000	0	4,510	4,510	1,510	150.3
委託費	0	0	0	0	0	0	0	0	0	0	0	-
寄附金	0	0	0	△ 2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	100.0
交際費	0	200,000	200,000	△ 7,738	0	120,000	120,000	0	207,738	207,738	87,738	173.1
広告宣伝費	0	7,240	7,240	2,400	0	2,600	2,600	0	4,840	4,840	2,240	186.2
協賛金	0	4,000	4,000	2,000	0	2,000	2,000	0	2,000	2,000	0	100.0
教育訓練費	0	15,000	15,000	△ 3,250	0	15,000	15,000	0	18,250	18,250	3,250	121.7
図書費	0	2,000	2,000	2,000	0	2,000	2,000	0	0	0	△ 2,000	0.0
事務用品費	0	12,600	12,600	3,357	0	16,600	16,600	0	9,243	9,243	△ 7,357	55.7
修繕費	0	10,000	10,000	10,000	0	10,000	10,000	0	0	0	△ 10,000	0.0
雑費	0	70,000	70,000	48,978	0	45,500	45,500	0	21,022	21,022	△ 24,478	46.2
経常費用計	94,969,560	7,946,715	102,916,275	8,198,388	86,233,480	6,905,120	93,138,600	86,891,313	7,826,574	94,717,887	1,579,287	101.7
評価損益等調整前当期経常増減額	△ 397,575	0	△ 397,575	1,537,962	△ 21,232,780	0	△ 21,232,780	△ 1,935,537	0	△ 1,935,537	19,297,243	0.0
特定資産評価損益	0	0	0	0	0	0	0	0	0	0	0	0.0
特定資産評価損	0	0	0	0	0	0	0	0	0	0	0	0.0
当期経常増減額	△ 397,575	0	△ 397,575	1,537,962	△ 21,232,780	0	△ 21,232,780	△ 1,935,537	0	△ 1,935,537	19,297,243	190.9
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	-
(2) 経常外費用												
経常外費用	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	-
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	-
当期一般正味財産増減額	△ 397,575	0	△ 397,575	1,537,962	△ 21,232,780	0	△ 21,232,780	△ 1,935,537	0	△ 1,935,537	19,297,243	190.9
一般正味財産期首残高	20,894,192	2,639,379	23,533,571	△ 1,935,537	22,829,729	2,639,379	25,469,108	22,829,729	2,639,379	25,469,108	0	100.0
一般正味財産期末残高	20,496,617	2,639,379	23,135,996	△ 397,575	1,596,949	2,639,379	4,236,328	20,894,192	2,639,379	23,533,571	19,297,243	555.5
II 指定正味財産増減の部												
受取寄附金	18,850,000	2,000,000	20,850,000	△ 10,050,000	18,850,000	0	18,850,000	30,900,000	0	30,900,000	12,050,000	163.9
受取寄付金	150,000	0	150,000	0	150,000	0	150,000	150,00				