

2026年(令和8年)度 正味財産増減予算内訳表 及び2025年(令和7年)度決算見込額

(単位:円)

科 目	2026年度予算(案)			対前年決算 見込との差額	2025年度予算			2025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	R8年予算合計		公益目的事業	法人会計	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	(2026年予算 - 2025年決算見込)											
1. 経常増減の部												
(1) 経常収益												
基本財産運用益	152,120,532	10,397,468	162,518,000	△ 10,000,000	115,964,400	6,553,600	122,518,000	164,214,661	8,303,339	172,518,000	50,000,000	140.8
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	152,120,532	7,879,468	160,000,000	△ 10,000,000	115,964,400	4,035,600	120,000,000	164,214,661	5,785,339	170,000,000	50,000,000	141.7
特定資産運用益	0	0	0	0	0	0	0	0	0	0	0	-
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	-
受取寄付金	3,500	0	3,500	1,500	3,500	0	3,500	2,000	0	2,000	△ 1,500	57.1
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	3,500	0	3,500	1,500	3,500	0	3,500	2,000	0	2,000	△ 1,500	57.1
雑収益	15,000	0	15,000	△ 35,000	15,000	0	15,000	50,000	0	50,000	35,000	333.3
受取利息	15,000	0	15,000	△ 35,000	15,000	0	15,000	50,000	0	50,000	35,000	333.3
経常収益計	152,139,032	10,397,468	162,536,500	△ 10,033,500	115,982,900	6,553,600	122,536,500	164,266,661	8,303,339	172,570,000	50,033,500	140.8
(2) 経常費用												
事業費	161,264,570	0	161,264,570	23,141,354	117,817,100	0	117,817,100	138,123,216	0	138,123,216	20,306,116	117.2
役員報酬	1,740,000	0	1,740,000	220,000	1,460,000	0	1,460,000	1,520,000	0	1,520,000	60,000	104.1
給料手当	7,968,000	0	7,968,000	△ 1,634,857	8,972,000	0	8,972,000	9,602,857	0	9,602,857	630,857	107.0
臨時社員給料	1,440,000	0	1,440,000	0	0	0	0	1,208,000	0	1,208,000	1,208,000	-
退職給付費用	618,656	0	618,656	△ 369,644	185,580	0	185,580	988,300	0	988,300	802,720	532.5
福利厚生費	1,648,000	0	1,648,000	80,934	2,086,400	0	2,086,400	1,567,066	0	1,567,066	△ 519,334	75.1
報償費	650,000	0	650,000	190,000	250,000	0	250,000	460,000	0	460,000	210,000	184.0
会議費	132,500	0	132,500	30,039	125,000	0	125,000	102,461	0	102,461	△ 22,539	82.0
旅費交通費	1,952,000	0	1,952,000	14,426	1,736,000	0	1,736,000	1,937,574	0	1,937,574	201,574	111.6
通信運搬費	512,000	0	512,000	88,486	352,000	0	352,000	423,514	0	423,514	71,514	120.3
減価償却費	949,374	0	949,374	129,181	657,060	0	657,060	820,193	0	820,193	163,133	124.8
什器備品	392,174	0	392,174	107,181	99,860	0	99,860	284,993	0	284,993	185,133	285.4
ソフトウェア償却	557,200	0	557,200	22,000	557,200	0	557,200	535,200	0	535,200	△ 22,000	96.1
什器備品	960,000	0	960,000	618,222	0	0	0	341,778	0	341,778	341,778	-
消耗品費	366,080	0	366,080	183,851	177,600	0	177,600	182,229	0	182,229	4,629	102.6
修繕費	0	0	0	0	0	0	0	0	0	0	0	-
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	-
会場費	420,000	0	420,000	156,847	250,000	0	250,000	263,153	0	263,153	13,153	105.3
支助助成金	140,600,000	0	140,600,000	23,157,260	100,540,000	0	100,540,000	117,442,740	0	117,442,740	16,902,740	116.8
1号事業	95,000,000	0	95,000,000	9,733,000	65,000,000	0	65,000,000	85,267,000	0	85,267,000	20,267,000	131.2
2号事業	5,000,000	0	5,000,000	3,377,000	5,000,000	0	5,000,000	1,623,000	0	1,623,000	△ 3,377,000	-
3号事業	40,000,000	0	40,000,000	10,062,000	30,000,000	0	30,000,000	29,938,000	0	29,938,000	△ 62,000	99.8
4号事業	600,000	0	600,000	△ 14,740	540,000	0	540,000	614,740	0	614,740	74,740	113.8
手数料	0	0	0	0	0	0	0	0	0	0	0	-
賃借料	739,200	0	739,200	0	739,200	0	739,200	739,200	0	739,200	0	100.0
租税公課	0	0	0	0	0	0	0	0	0	0	0	-
保守料(助成システム)	100,000	0	100,000	0	100,000	0	100,000	100,000	0	100,000	0	100.0
委託費	0	0	0	0	0	0	0	0	0	0	0	-
支払寄附金(能登半島地震義援金)	0	0	0	0	0	0	0	0	0	0	0	-
広告宣伝費	119,760	0	119,760	△ 8,584	31,760	0	31,760	128,344	0	128,344	96,584	404.1
協賛金	16,000	0	16,000	0	16,000	0	16,000	16,000	0	16,000	0	100.0
教育訓練費	75,000	0	75,000	△ 292	16,500	0	16,500	75,292	0	75,292	58,792	456.3
図書費	16,000	0	16,000	16,000	8,000	0	8,000	0	0	0	△ 8,000	0.0
事務用品費	192,000	0	192,000	9,522	64,000	0	64,000	182,478	0	182,478	118,478	285.1
雑費	50,000	0	50,000	27,963	50,000	0	50,000	22,037	0	22,037	△ 27,963	44.1
管理費	0	10,397,468	10,397,468	2,094,129	0	6,553,600	6,553,600	0	8,303,339	8,303,339	1,749,739	126.7
役員報酬	0	2,340,000	2,340,000	220,000	0	1,980,000	1,980,000	0	2,120,000	2,120,000	140,000	107.1
給料手当	0	1,992,000	1,992,000	△ 408,714	0	2,243,000	2,243,000	0	2,400,714	2,400,714	157,714	107.0
臨時社員給料	0	360,000	360,000	58,000	0	0	0	0	302,000	302,000	302,000	-
退職給付費用	0	154,664	154,664	△ 92,411	0	46,395	46,395	0	247,075	247,075	200,680	532.5
福利厚生費	0	412,000	412,000	20,234	0	521,600	521,600	0	391,766	391,766	△ 129,834	75.1
報償費	0	0	0	0	0	0	0	0	0	0	0	-
会議費	0	132,500	132,500	30,040	0	125,000	125,000	0	102,460	102,460	△ 22,540	82.0
旅費交通費	0	488,000	488,000	3,607	0	434,000	434,000	0	484,393	484,393	50,393	111.6
通信運搬費	0	128,000	128,000	22,122	0	88,000	88,000	0	105,878	105,878	17,878	120.3
減価償却費	0	98,044	98,044	26,796	0	24,965	24,965	0	71,248	71,248	46,283	285.4
什器備品	0	98,044	98,044	26,796	0	24,965	24,965	0	71,248	71,248	46,283	285.4
ソフトウェア償却	0	0	0	0	0	0	0	0	0	0	0	-
什器備品費	0	240,000	240,000	154,555	0	0	0	0	85,445	85,445	85,445	-
消耗品費	0	91,520	91,520	45,963	0	44,400	44,400	0	45,557	45,557	1,157	102.6
印刷製本費	0	50,000	50,000	5,866	0	50,000	50,000	0	44,134	44,134	△ 5,866	88.3
手数料	0	0	0	0	0	0	0	0	0	0	0	-
賃借料	0	184,800	184,800	0	0	184,800	184,800	0	184,800	184,800	0	100.0
租税公課	0	5,000	5,000	1,370	0	5,000	5,000	0	3,630	3,630	△ 1,370	72.6
委託費	0	3,400,000	3,400,000	1,900,000	0	600,000	600,000	0	1,500,000	1,500,000	900,000	250.0
寄附金	0	0	0	0	0	0	0	0	0	0	0	-
交際費	0	100,000	100,000	64,795	0	100,000	100,000	0	35,205	35,205	△ 64,795	35.2
広告宣伝費	0	29,940	29,940	△ 2,146	0	7,940	7,940	0	32,086	32,086	24,146	404.1
協賛金	0	4,000	4,000	0	0	4,000	4,000	0	4,000	4,000	0	100.0
教育訓練費	0	75,000	75,000	△ 292	0	16,500	16,500	0	75,292	75,292	58,792	456.3
図書費	0	4,000	4,000	4,000	0	2,000	2,000	0	0	0	△ 2,000	0.0
事務用品費	0	48,000	48,000	2,381	0	16,000	16,000	0	45,619	45,619	29,619	285.1
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	50,000	50,000	27,963	0	50,000	50,000	0	22,037	22,037	△ 27,963	44.1
経常費用計	161,264,570	10,397,468	171,662,038	25,235,483	117,817,100	6,553,600	124,370,700	138,123,216	8,303,339	146,426,555	22,055,855	117.7
評価損益等調整前当期経常増減額	△ 9,125,538	0	△ 9,125,538	△ 35,268,983	△ 1,834,200	0	△ 1,834,200	26,143,445	0	26,143,445	27,977,645	1625.3
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	△ 9,125,538	0	△ 9,125,538	△ 35,268,983	△ 1,834,200	0	△ 1,834,200	26,143,445	0	26,143,445	27,977,645	1625.3
2. 経常外増減の部												
(1) 経常外収益												
経常外収益計	0	0	0									