

2022年度収支予算書

(単位：円)

2022年4月1日～2023年3月31日

| 科 目 | 合計 | 公益目的事業会計 | | 収益事業等会計 | 法人会計 |
|-----------------|---------------|-------------|----|---------|-----------|
| | | 公1 | 共通 | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 基本財産運用益 | 114,004,400 | 114,004,400 | 0 | 0 | 0 |
| 基本財産受取利息 | 4,400 | 4,400 | 0 | 0 | 0 |
| 基本財産受取配当金 | 114,000,000 | 114,000,000 | 0 | 0 | 0 |
| ② 受取寄付金 | 15,000,000 | 12,634,000 | | | 2,366,000 |
| ③ 雑収益 | 200 | 0 | 0 | 0 | 200 |
| 受取利息 | 200 | 0 | 0 | 0 | 200 |
| 経常収益計 | 129,004,600 | 126,638,400 | 0 | 0 | 2,366,200 |
| (2) 経常費用 | | | | | |
| 事業費計 | 123,196,000 | 123,196,000 | 0 | 0 | 0 |
| 人件費 | 3,240,000 | 3,240,000 | 0 | 0 | 0 |
| 役員報酬 | 3,240,000 | 3,240,000 | 0 | 0 | 0 |
| その他事業費 | 119,956,000 | 119,956,000 | 0 | 0 | 0 |
| 福利厚生費 | 140,000 | 140,000 | 0 | 0 | 0 |
| 旅費交通費 | 500,000 | 500,000 | 0 | 0 | 0 |
| 通信運搬費 | 300,000 | 300,000 | 0 | 0 | 0 |
| 減価償却費 | 41,000 | 41,000 | 0 | 0 | 0 |
| 消耗什器備品費 | 100,000 | 100,000 | 0 | 0 | 0 |
| 消耗品費 | 300,000 | 300,000 | 0 | 0 | 0 |
| 印刷製本費 | 700,000 | 700,000 | 0 | 0 | 0 |
| 光熱水料費 | 30,000 | 30,000 | 0 | 0 | 0 |
| 賃借料 | 700,000 | 700,000 | 0 | 0 | 0 |
| 保険料 | 100,000 | 100,000 | 0 | 0 | 0 |
| 諸謝金 | 350,000 | 350,000 | 0 | 0 | 0 |
| 支払助成金 | 88,860,000 | 88,860,000 | 0 | 0 | 0 |
| 委託費 | 25,500,000 | 25,500,000 | 0 | 0 | 0 |
| 会場費 | 600,000 | 600,000 | 0 | 0 | 0 |
| 顧問料 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 租税公課 | 35,000 | 35,000 | 0 | 0 | 0 |
| 手数料 | 400,000 | 400,000 | 0 | 0 | 0 |
| 交際費 | 100,000 | 100,000 | 0 | 0 | 0 |
| 雑費 | 200,000 | 200,000 | 0 | 0 | 0 |
| 管理費計 | 2,366,000 | 0 | 0 | 0 | 2,366,000 |
| 役員報酬 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| 会議費 | 180,000 | 0 | 0 | 0 | 180,000 |
| 福利厚生費 | 16,000 | 0 | 0 | 0 | 16,000 |
| 旅費交通費 | 150,000 | 0 | 0 | 0 | 150,000 |
| 通信運搬費 | 20,000 | 0 | 0 | 0 | 20,000 |
| 減価償却費 | 5,000 | 0 | 0 | 0 | 5,000 |
| 印刷製本費 | 100,000 | 0 | 0 | 0 | 100,000 |
| 消耗品費 | 20,000 | 0 | 0 | 0 | 20,000 |
| 光熱水料費 | 5,000 | 0 | 0 | 0 | 5,000 |
| 賃借料 | 70,000 | 0 | 0 | 0 | 70,000 |
| 顧問料 | 100,000 | 0 | 0 | 0 | 100,000 |
| 租税公課 | 30,000 | 0 | 0 | 0 | 30,000 |
| 手数料 | 400,000 | 0 | 0 | 0 | 400,000 |
| 交際費 | 50,000 | 0 | 0 | 0 | 50,000 |
| 雑費 | 120,000 | 0 | 0 | 0 | 120,000 |
| 経常費用計 | 125,562,000 | 123,196,000 | 0 | 0 | 2,366,000 |
| 評価損益等調整前当期経常増減額 | 3,442,600 | 3,442,400 | 0 | 0 | 200 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 3,442,600 | 3,442,400 | 0 | 0 | 200 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増 | 3,442,600 | 3,442,400 | 0 | 0 | 200 |
| 当期一般正味財産増減額 | 3,442,600 | 3,442,400 | 0 | 0 | 200 |
| 一般正味財産期首残高 | 133,738,523 | | | | |
| 一般正味財産期末残高 | 137,180,923 | | | | |
| II 指定正味財産増減の部 | | | | | |
| ①基本財産運用益 | | | | | |
| 基本財産受取配当金 | 114,000,000 | 114,000,000 | 0 | 0 | 0 |
| 基本財産受取利息 | 4,400 | 4,400 | 0 | 0 | 0 |
| ②受取寄附金計 | | | | | |
| 受取寄附金 | 15,000,000 | 12,634,000 | | | 2,366,000 |
| ③一般正味財産振替額 | | | | | |
| 一般正味財産への振替額 | 129,004,400 | 126,638,400 | 0 | 0 | 2,366,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 6,025,130,000 | | | | |
| 指定正味財産期末残高 | 6,025,130,000 | | | | |
| III 正味財産期末残高 | 6,162,310,923 | | | | |