

「令和2年度 収支予算書」

(自令和2年4月1日 至令和2年3月31日)

令和2年度 収 支 予 算 (正味財産増減計算書)

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 本 部 | | | 地方支部 | | | 令和2年度全体予算 |
|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|
| | 令和2年度予算 | 平成31・令和元年度予算 | 予算増減 | 令和2年度予算 | 平成31・令和元年度予算 | 予算増減 | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 受取入金 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 受取入金 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 受取会費 | 42,440,000 | 41,840,000 | 600,000 | 24,839,000 | 24,197,000 | 642,000 | 67,279,000 |
| 正会員会費収入 | 41,040,000 | 40,440,000 | 600,000 | 23,498,000 | 22,856,000 | 642,000 | 64,538,000 |
| 賛助会員会費収入 | 1,400,000 | 1,400,000 | 0 | 1,341,000 | 1,341,000 | 0 | 2,741,000 |
| 事業収益 | 30,460,000 | 29,256,000 | 1,204,000 | 0 | 0 | 0 | 30,460,000 |
| 受託事業収入 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 刊行物収入 | 11,410,000 | 8,900,000 | 2,510,000 | 0 | 0 | 0 | 11,410,000 |
| 講習会収入 | 11,000,000 | 11,060,000 | ▲ 60,000 | 0 | 0 | 0 | 11,000,000 |
| 資格試験収入 | 7,050,000 | 8,296,000 | ▲ 1,246,000 | 0 | 0 | 0 | 7,050,000 |
| 雑収益 | 620,000 | 620,000 | 0 | 1,000 | 1,000 | 0 | 621,000 |
| 受取利息 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 広告収入 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| その他 | 10,000 | 10,000 | 0 | 1,000 | 1,000 | 0 | 11,000 |
| 経常収益計 | 74,520,000 | 72,716,000 | 1,804,000 | 24,840,000 | 24,198,000 | 642,000 | 99,360,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 94,331,000 | 94,787,000 | ▲ 456,000 | 11,984,000 | 11,650,000 | 334,000 | 106,315,000 |
| 報酬・給料手当 | 22,968,000 | 23,944,000 | ▲ 976,000 | 0 | 0 | 0 | 22,968,000 |
| 社会保険料 | 3,462,000 | 3,700,000 | ▲ 238,000 | 0 | 0 | 0 | 3,462,000 |
| 臨時雇費 | 3,780,000 | 3,780,000 | 0 | 0 | 0 | 0 | 3,780,000 |
| 退職給付費用 | 1,200,000 | 1,256,000 | ▲ 56,000 | 0 | 0 | 0 | 1,200,000 |
| 福利厚生費 | 344,000 | 344,000 | 0 | 0 | 0 | 0 | 344,000 |
| 会議費 | 1,482,000 | 1,186,000 | 296,000 | 2,500,000 | 2,270,000 | 230,000 | 3,982,000 |
| 講習会費 | 11,265,000 | 13,905,000 | ▲ 2,640,000 | 1,900,000 | 2,080,000 | ▲ 180,000 | 13,165,000 |
| 資格試験費 | 18,500,000 | 14,060,000 | 4,440,000 | 0 | 0 | 0 | 18,500,000 |
| 旅費交通費 | 1,428,000 | 1,462,000 | ▲ 34,000 | 610,000 | 600,000 | 10,000 | 2,038,000 |
| 通信運搬費 | 1,290,000 | 1,290,000 | 0 | 205,000 | 181,000 | 24,000 | 1,495,000 |
| 消耗什器備品費 | 86,000 | 86,000 | 0 | 0 | 0 | 0 | 86,000 |
| 消耗品費 | 516,000 | 516,000 | 0 | 192,000 | 192,000 | 0 | 708,000 |
| 印刷製本費 | 500,000 | 500,000 | 0 | 295,000 | 275,000 | 20,000 | 795,000 |
| 光熱水料費 | 492,000 | 492,000 | 0 | 0 | 0 | 0 | 492,000 |
| 賃借料 | 11,438,000 | 11,438,000 | 0 | 0 | 0 | 0 | 11,438,000 |
| 諸謝金 | 850,000 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| 受託調査費 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 調査研究費 | 8,072,000 | 8,820,000 | ▲ 748,000 | 80,000 | 80,000 | 0 | 8,152,000 |
| 広報宣伝費 | 2,900,000 | 3,400,000 | ▲ 500,000 | 5,447,000 | 5,280,000 | 167,000 | 8,347,000 |
| 租税公課 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 図書費 | 258,000 | 258,000 | 0 | 0 | 0 | 0 | 258,000 |
| 雑費 | 1,500,000 | 1,500,000 | 0 | 755,000 | 692,000 | 63,000 | 2,255,000 |
| 管理費 | 13,918,000 | 14,674,000 | ▲ 756,000 | 18,306,000 | 17,755,000 | 551,000 | 32,224,000 |
| 報酬・給料手当 | 3,792,000 | 4,756,000 | ▲ 964,000 | 0 | 0 | 0 | 3,792,000 |
| 社会保険料 | 528,000 | 700,000 | ▲ 172,000 | 0 | 0 | 0 | 528,000 |
| 臨時雇費 | 420,000 | 420,000 | 0 | 0 | 0 | 0 | 420,000 |
| 退職給付費用 | 300,000 | 314,000 | ▲ 14,000 | 0 | 0 | 0 | 300,000 |
| 福利厚生費 | 56,000 | 56,000 | 0 | 0 | 0 | 0 | 56,000 |
| 会議費 | 3,900,000 | 3,900,000 | 0 | 13,538,000 | 13,098,000 | 440,000 | 17,438,000 |
| 旅費交通費 | 232,000 | 238,000 | ▲ 6,000 | 1,180,000 | 1,185,000 | ▲ 5,000 | 1,412,000 |
| 通信運搬費 | 210,000 | 210,000 | 0 | 1,005,000 | 940,000 | 65,000 | 1,215,000 |
| 消耗什器備品費 | 14,000 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 消耗品費 | 84,000 | 84,000 | 0 | 594,000 | 591,000 | 3,000 | 678,000 |
| 修繕費 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 印刷製本費 | 500,000 | 500,000 | 0 | 970,000 | 925,000 | 45,000 | 1,470,000 |
| 光熱水料費 | 78,000 | 78,000 | 0 | 0 | 0 | 0 | 78,000 |
| 賃借料 | 1,862,000 | 1,862,000 | 0 | 0 | 0 | 0 | 1,862,000 |
| 諸謝金 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 1,000,000 | 600,000 | 400,000 | 0 | 0 | 0 | 1,000,000 |
| 図書費 | 42,000 | 42,000 | 0 | 0 | 0 | 0 | 42,000 |
| 雑費 | 500,000 | 500,000 | 0 | 1,019,000 | 1,016,000 | 3,000 | 1,519,000 |
| 経常費用計 | 108,249,000 | 109,461,000 | ▲ 1,212,000 | 30,290,000 | 29,405,000 | 885,000 | 138,539,000 |
| 当期経常増減額 | ▲ 33,729,000 | ▲ 36,745,000 | 3,016,000 | ▲ 5,450,000 | ▲ 5,207,000 | ▲ 243,000 | ▲ 39,179,000 |
| 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 |
| (2) 経常外費用 | | | | | | | |
| 未収会費処理費 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 経常外費用計 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 当期経常外増減額 | ▲ 1,000,000 | ▲ 1,000,000 | 0 | 0 | 0 | 0 | ▲ 1,000,000 |
| 当期一般正味財産増減額 | ▲ 34,729,000 | ▲ 37,745,000 | 3,016,000 | ▲ 5,450,000 | ▲ 5,207,000 | ▲ 243,000 | ▲ 40,179,000 |
| 一般正味財産期首残高 | 86,668,048 | 124,413,048 | ▲ 37,745,000 | 13,106,045 | 18,313,045 | ▲ 5,207,000 | 99,774,093 |
| 一般正味財産期末残高 | 51,939,048 | 86,668,048 | ▲ 34,729,000 | 7,656,045 | 13,106,045 | ▲ 5,450,000 | 59,595,093 |
| II 正味財産期末残高 | 51,939,048 | 86,668,048 | ▲ 34,729,000 | 7,656,045 | 13,106,045 | ▲ 5,450,000 | 59,595,093 |