

収支予算の事業別区分経理の内訳表

令和8年4月1日から令和9年3月31日まで

(単位：円)

| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 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 | 0 | 0 | 10,000 | 0 | 10,000 |
| 基本財産受取利息 | 0 | 0 | 10,000 | | 10,000 |
| 特定資産運用益 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| 特定資産受取利息 | 1,100,000 | 0 | | | 1,100,000 |
| 受取会費 | 0 | 3,540,000 | 2,880,000 | 0 | 6,420,000 |
| 正会員受取会費 | 0 | 1,500,000 | 520,000 | | 2,020,000 |
| 賛助会員受取会費 | 0 | 2,040,000 | 2,360,000 | | 4,400,000 |
| 事業収益 | 500,000 | 2,730,000 | 0 | | 3,230,000 |
| ネットワーク事業会費 | 0 | 2,730,000 | 0 | | 2,730,000 |
| 受託事業収益 | 0 | 1,910,000 | 0 | 0 | 1,910,000 |
| 雑誌発行事業費委託金 | 0 | 1,910,000 | | | 1,910,000 |
| 受取寄附金 | 10,000,000 | 0 | 0 | 0 | 10,000,000 |
| 受取一般寄附金 | 0 | 0 | 0 | | 0 |
| 受取研究寄附金 | 0 | 0 | 0 | | 0 |
| 受取学会寄附金 | 10,000,000 | 0 | 0 | | 10,000,000 |
| 雑収益 | 1,120,000 | 1,000 | 5,000 | 0 | 1,126,000 |
| 受取利息 | 0 | 0 | 5,000 | | 5,000 |
| 雑収入 | 1,120,000 | 1,000 | 0 | | 1,121,000 |
| 経常収益計 | 12,720,000 | 8,181,000 | 2,895,000 | 0 | 23,796,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 29,452,000 | 8,258,000 | | 0 | 37,710,000 |
| 給料手当 | 4,704,000 | 3,154,000 | | | 7,858,000 |
| 臨時雇賃金 | 0 | 1,291,000 | | | 1,291,000 |
| 法定福利費 | 738,000 | 474,000 | | | 1,212,000 |
| 福利厚生費 | 0 | 5,000 | | | 5,000 |
| 会議費 | 435,000 | 0 | | | 435,000 |
| 報償費 | 300,000 | 700,000 | | | 1,000,000 |
| 旅費交通費 | 448,000 | 30,000 | | | 478,000 |
| 通信運搬費 | 151,000 | 656,000 | | | 807,000 |
| 消耗品費 | 321,000 | 165,000 | | | 486,000 |
| 管理修繕費 | 396,000 | 49,000 | | | 445,000 |
| 印刷製本費 | 267,000 | 145,000 | | | 412,000 |
| 光熱水費 | 54,000 | 5,000 | | | 59,000 |
| 広告費 | 400,000 | 0 | | | 400,000 |
| 手数料 | 400,000 | 420,000 | | | 820,000 |
| 貸借料 | 938,000 | 74,000 | | | 1,012,000 |
| 諸謝金 | 800,000 | 0 | | | 800,000 |
| 租税公課 | 0 | 90,000 | | | 90,000 |
| 支払助成金 | 17,900,000 | 0 | | | 17,900,000 |
| 委託費 | 1,200,000 | 1,000,000 | | | 2,200,000 |
| 管理費 | | | 5,153,000 | 0 | 5,153,000 |
| 役員報酬 | | | 755,000 | | 755,000 |
| 報酬 | | | 0 | | 0 |
| 給料手当 | | | 1,277,000 | | 1,277,000 |
| 臨時雇賃金 | | | 0 | | 0 |
| 法定福利費 | | | 379,000 | | 379,000 |
| 福利厚生費 | | | 5,000 | | 5,000 |
| 会議費 | | | 50,000 | | 50,000 |
| 旅費交通費 | | | 212,000 | | 212,000 |
| 通信運搬費 | | | 33,000 | | 33,000 |
| 消耗什器備品費 | | | 100,000 | | 100,000 |
| 消耗品費 | | | 284,000 | | 284,000 |
| 管理修繕費 | | | 101,000 | | 101,000 |
| 印刷製本費 | | | 248,000 | | 248,000 |
| 光熱水費 | | | 21,000 | | 21,000 |
| 手数料 | | | 400,000 | | 400,000 |
| 貸借料 | | | 568,000 | | 568,000 |
| 諸謝金 | | | 100,000 | | 100,000 |
| 財務等指導料 | | | 620,000 | | 620,000 |
| 委託費 | | | 0 | | 0 |
| 雑費 | | | 0 | | 0 |
| 経常費用計 | 29,452,000 | 8,258,000 | 5,153,000 | 0 | 42,863,000 |
| 評価損益等調整前当期経常増減額 | △ 16,732,000 | △ 77,000 | △ 2,258,000 | 0 | △ 19,067,000 |
| 基本財産評価損益等 | 0 | 0 | | | 0 |
| 特定資産評価損益等 | 0 | 0 | | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 16,732,000 | △ 77,000 | △ 2,258,000 | 0 | △ 19,067,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 16,732,000 | △ 77,000 | △ 2,258,000 | 0 | △ 19,067,000 |
| 一般正味財産期首残高 | 399,908,382 | 853,291 | 9,564,113 | | 410,325,786 |
| 一般正味財産期末残高 | 383,176,382 | 776,291 | 7,306,113 | 0 | 391,258,786 |
| II 指定正味財産増減の部 | | | | | |
| 基本財産運用益 | 0 | 0 | 10,000 | 0 | 10,000 |
| 一般正味財産への振替額 | 0 | 0 | 10,000 | 0 | 10,000 |
| 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 | 0 | 0 | 20,047,000 | 0 | 20,047,000 |
| 指定正味財産期末残高 | 0 | 0 | 20,047,000 | 0 | 20,047,000 |
| III 正味財産期末残高 | 383,176,382 | 776,291 | 27,353,113 | 0 | 411,305,786 |