

2021年度予算書 事業区分別内訳表

(2021年4月1日～2022年3月31日)

(単位:円)

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | 法人会計 (管理費) | 合計 |
|------------------|------------|-----------|-----------|------------|-------------|----------|---------------|-------------|
| | 研修事業 | 教育振興事業 | 広報・出版事業 | 共通 | 計 | その他の事業 | | |
| I. 経常収益の部 | | | | | | | | |
| 1 基本財産運用益 | 0 | 0 | 0 | 18,488,444 | 18,488,444 | 0 | 18,488,444 | 36,976,888 |
| 2 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 流動資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 退職慰労引当金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 当期経常収益合計(A) | 0 | 0 | 0 | 18,488,444 | 18,488,444 | 0 | 19,488,444 | 37,976,888 |
| 前期繰越収支差額 | | | | 28,031,266 | 28,031,266 | 0 | 0 | 28,031,266 |
| 収益合計(B) | 0 | 0 | 0 | 46,519,710 | 46,519,710 | 0 | 19,488,444 | 66,008,154 |
| II. 経常費用の部 | | | | | | | | |
| 1-1 事業費 | 13,199,000 | 7,708,000 | 2,819,000 | 2,481,000 | 26,207,000 | 500,000 | 10,572,000 | 37,279,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 1,600,000 |
| 旅費交通費 | 7,550,000 | 808,000 | 0 | 32,000 | 8,390,000 | 100,000 | 90,000 | 8,580,000 |
| 通信運搬費 | 204,000 | 30,000 | 502,000 | 0 | 736,000 | 0 | 180,000 | 916,000 |
| 消耗品費 | 30,000 | 0 | 39,000 | 0 | 69,000 | 0 | 670,000 | 739,000 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | 180,000 |
| 会議費 | 1,160,000 | 1,084,000 | 10,000 | 66,000 | 2,320,000 | 200,000 | 380,000 | 2,900,000 |
| 印刷製本費 | 0 | 26,000 | 375,000 | 0 | 401,000 | 0 | 220,000 | 621,000 |
| 支払手数料 | 110,000 | 5,000 | 0 | 0 | 115,000 | 0 | 130,000 | 245,000 |
| 交際費 | 20,000 | 20,000 | 0 | 0 | 40,000 | 0 | 170,000 | 210,000 |
| 支払報酬 | 870,000 | 560,000 | 223,000 | 371,000 | 2,024,000 | 200,000 | 2,150,000 | 4,374,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 支払寄付金 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 80,000 | 5,080,000 |
| 外部委託費 | 2,950,000 | 0 | 1,670,000 | 0 | 4,620,000 | 0 | 0 | 4,620,000 |
| 支払負担金 | 0 | 175,000 | 0 | 2,012,000 | 2,187,000 | 0 | 1,342,000 | 3,529,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 3,070,000 | 3,070,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 雑費 | 305,000 | 0 | 0 | 0 | 305,000 | 0 | 50,000 | 355,000 |
| 1-2 人件費 | 9,940,000 | 190,000 | 1,180,000 | 0 | 11,310,000 | 0 | 2,240,000 | 13,550,000 |
| 2 管理費 | | | | | | | 12,812,000 | 12,812,000 |
| 3 退職給与積立金繰入額 | | | | | | | 1,000,000 | 1,000,000 |
| 4 退職慰労金支給額 | | | | | | | 1,000,000 | 1,000,000 |
| 当期経常費用合計(C) | 23,139,000 | 7,898,000 | 3,999,000 | 2,481,000 | 37,517,000 | 500,000 | 14,812,000 | 52,829,000 |
| 当期正味財産増減額(A)-(C) | | | | 16,007,444 | -19,028,556 | -500,000 | 4,676,444 | -14,852,112 |
| 次期繰越収支差額(B)-(C) | | | | 44,038,710 | 9,002,710 | -500,000 | 4,676,444 | 13,179,154 |