

令和3年度収支予算書

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|--------------|-----------|------------|-------------|-----|
| 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 | 9,161,000 | 9,162,000 | △ 1,000 | |
| 基本財産受取利息 | 9,161,000 | 9,162,000 | △ 1,000 | |
| ② 特定資産運用益 | 1,000 | 1,000 | 0 | |
| 特定資産受取利息 | 1,000 | 1,000 | 0 | |
| ③ 受取負担金 | 170,000 | 170,000 | 0 | |
| 受取負担金 | 170,000 | 170,000 | 0 | |
| ④ 受取寄付金 | 510,000 | 1,010,000 | △ 500,000 | |
| 受取寄付金 | 10,000 | 10,000 | 0 | |
| 受取寄付金振替額 | 500,000 | 1,000,000 | △ 500,000 | |
| ⑤ 雑収益 | 40,000 | 33,000 | 7,000 | |
| 受取利息 | 1,000 | 1,000 | 0 | |
| 雑収益 | 39,000 | 32,000 | 7,000 | |
| 経常収益計 | 9,882,000 | 10,376,000 | △ 494,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 9,266,000 | 11,674,000 | △ 2,408,000 | |
| 調査研究費 | 5,455,000 | 6,377,000 | △ 922,000 | |
| 臨時雇賃金 | 4,962,000 | 5,641,000 | △ 679,000 | |
| 旅費交通費 | 20,000 | 24,000 | △ 4,000 | |
| 消耗品費 | 50,000 | 40,000 | 10,000 | |
| 図書費 | 20,000 | 20,000 | 0 | |
| 委託費 | 19,000 | 369,000 | △ 350,000 | |
| 賃借料 | 70,000 | 85,000 | △ 15,000 | |
| 福利厚生費 | 54,000 | 0 | 54,000 | |
| 保険料 | 0 | 80,000 | △ 80,000 | |
| 負担金 | 149,000 | 0 | 149,000 | |
| 支払手数料 | 26,000 | 29,000 | △ 3,000 | |
| 減価償却費 | 80,000 | 84,000 | △ 4,000 | |
| 雑費 | 5,000 | 5,000 | 0 | |
| 講習会及び見学会費 | 646,000 | 681,000 | △ 35,000 | |
| 会議費 | 3,000 | 4,000 | △ 1,000 | |
| 旅費交通費 | 5,000 | 5,000 | 0 | |
| 消耗品費 | 120,000 | 120,000 | 0 | |
| 賃借料 | 340,000 | 340,000 | 0 | |
| 保険料 | 70,000 | 70,000 | 0 | |
| 諸謝金 | 90,000 | 120,000 | △ 30,000 | |
| 支払手数料 | 13,000 | 17,000 | △ 4,000 | |
| 雑費 | 5,000 | 5,000 | 0 | |
| 啓発宣伝費 | 1,581,000 | 2,527,000 | △ 946,000 | |
| 会議費 | 4,000 | 4,000 | 0 | |
| 消耗品費 | 947,000 | 948,000 | △ 1,000 | |
| 修繕費 | 77,000 | 0 | 77,000 | |
| 印刷製本費 | 154,000 | 1,154,000 | △ 1,000,000 | |
| 賃借料 | 79,000 | 100,000 | △ 21,000 | |
| 諸謝金 | 60,000 | 60,000 | 0 | |
| 委託費 | 238,000 | 238,000 | 0 | |
| 支払手数料 | 17,000 | 18,000 | △ 1,000 | |
| 雑費 | 5,000 | 5,000 | 0 | |

(単位:円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|---------------|-------------|--------------|-------------|-----|
| 助成事業費 | 1,584,000 | 2,089,000 | △ 505,000 | |
| 会議費 | 3,000 | 3,000 | 0 | |
| 旅費交通費 | 5,000 | 5,000 | 0 | |
| 消耗品費 | 5,000 | 5,000 | 0 | |
| 諸謝金 | 50,000 | 50,000 | 0 | |
| 助成金 | 1,500,000 | 2,000,000 | △ 500,000 | |
| 支払手数料 | 16,000 | 21,000 | △ 5,000 | |
| 雑費 | 5,000 | 5,000 | 0 | |
| ② 管理費 | 1,485,000 | 1,407,000 | 78,000 | |
| 事務費 | 1,485,000 | 1,407,000 | 78,000 | |
| 報酬 | 114,000 | 114,000 | 0 | |
| 旅費交通費 | 50,000 | 50,000 | 0 | |
| 会議費 | 20,000 | 48,000 | △ 28,000 | |
| 通信運搬費 | 70,000 | 70,000 | 0 | |
| 消耗品費 | 62,000 | 77,000 | △ 15,000 | |
| 手数料 | 23,000 | 23,000 | 0 | |
| 図書費 | 15,000 | 15,000 | 0 | |
| 保険料 | 150,000 | 150,000 | 0 | |
| 燃料費 | 60,000 | 48,000 | 12,000 | |
| 賃借料 | 396,000 | 275,000 | 121,000 | |
| 租税公課 | 5,000 | 5,000 | 0 | |
| 負担金 | 496,000 | 508,000 | △ 12,000 | |
| 支払手数料 | 19,000 | 19,000 | 0 | |
| 雑費 | 5,000 | 5,000 | 0 | |
| 經常費用計 | 10,751,000 | 13,081,000 | △ 2,330,000 | |
| 当期經常増減額 | △ 869,000 | △ 2,705,000 | 1,836,000 | |
| 2. 經常外増減の部 | | | | |
| (1) 經常外収益 | | | | |
| 經常外収益計 | 0 | 0 | 0 | |
| (2) 經常外費用 | | | | |
| 經常外費用計 | 0 | 0 | 0 | |
| 当期經常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 869,000 | △ 2,705,000 | 1,836,000 | |
| 一般正味財産期首残高 | 6,484,397 | 9,189,397 | △ 2,705,000 | |
| 一般正味財産期末残高 | 5,615,397 | 6,484,397 | △ 869,000 | |
| II 指定正味財産増減の部 | | | | |
| ① 受取寄付金 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | |
| ② 基本財産運用益 | 9,170,000 | 9,171,000 | △ 1,000 | |
| 基本財産受取利息 | 9,170,000 | 9,171,000 | △ 1,000 | |
| ③ 一般正味財産への振替額 | △ 9,661,000 | △ 10,162,000 | 501,000 | |
| 一般正味財産への振替額 | △ 9,661,000 | △ 10,162,000 | 501,000 | |
| 当期指定正味財産増減額 | △ 491,000 | △ 991,000 | 500,000 | |
| 指定正味財産期首残高 | 571,029,600 | 572,020,600 | △ 991,000 | |
| 指定正味財産期末残高 | 570,538,600 | 571,029,600 | △ 491,000 | |
| III 正味財産期末残高 | 576,153,997 | 577,513,997 | △ 1,360,000 | |

令和3年度収支予算書内訳表
令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 公 1 | 公 2 | 公 3 | 公 4 | 法人会計 | 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 | | | | | | |
| ① 基本財産運用益 | 5,039,000 | 1,649,000 | 641,000 | 0 | 1,832,000 | 9,161,000 |
| 基本財産受取利息 | 5,039,000 | 1,649,000 | 641,000 | 0 | 1,832,000 | 9,161,000 |
| ② 特定資産運用益 | | | 1,000 | | | 1,000 |
| 特定資産受取利息 | | | 1,000 | | | 1,000 |
| ③ 受取負担金 | | 170,000 | | | | 170,000 |
| 受取負担金 | | 170,000 | | | | 170,000 |
| ④ 受取寄付金 | 10,000 | | 500,000 | | | 510,000 |
| 受取寄付金 | 10,000 | | | | | 10,000 |
| 受取寄付金振替額 | | | 500,000 | | | 500,000 |
| ⑤ 雑収益 | 28,000 | 12,000 | | | | 40,000 |
| 受取利息 | 1,000 | | | | | 1,000 |
| 雑収益 | 27,000 | 12,000 | | | | 39,000 |
| 経常収益計 | 5,077,000 | 1,831,000 | 1,142,000 | 0 | 1,832,000 | 9,882,000 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | 5,455,000 | 2,227,000 | 1,584,000 | | | 9,266,000 |
| 調査研究費 | 5,455,000 | | | | | 5,455,000 |
| 臨時雇賃金 | 4,962,000 | | | | | 4,962,000 |
| 旅費交通費 | 20,000 | | | | | 20,000 |
| 消耗品費 | 50,000 | | | | | 50,000 |
| 図書費 | 20,000 | | | | | 20,000 |
| 委託費 | 19,000 | | | | | 19,000 |
| 賃借料 | 70,000 | | | | | 70,000 |
| 福利厚生費 | 54,000 | | | | | 54,000 |
| 保険料 | 0 | | | | | 0 |
| 負担金 | 149,000 | | | | | 149,000 |
| 支払手数料 | 26,000 | | | | | 26,000 |
| 減価償却費 | 80,000 | | | | | 80,000 |
| 雑費 | 5,000 | | | | | 5,000 |
| 講習会及び見学会費 | | 646,000 | | | | 646,000 |
| 会議費 | | 3,000 | | | | 3,000 |
| 旅費交通費 | | 5,000 | | | | 5,000 |
| 消耗品費 | | 120,000 | | | | 120,000 |
| 賃借料 | | 340,000 | | | | 340,000 |
| 保険料 | | 70,000 | | | | 70,000 |
| 諸謝金 | | 90,000 | | | | 90,000 |
| 支払手数料 | | 13,000 | | | | 13,000 |
| 雑費 | | 5,000 | | | | 5,000 |
| 啓発宣伝費 | | 1,581,000 | | | | 1,581,000 |
| 会議費 | | 4,000 | | | | 4,000 |
| 消耗品費 | | 947,000 | | | | 947,000 |
| 修繕費 | | 77,000 | | | | 77,000 |
| 印刷製本費 | | 154,000 | | | | 154,000 |
| 賃借料 | | 79,000 | | | | 79,000 |
| 諸謝金 | | 60,000 | | | | 60,000 |
| 委託費 | | 238,000 | | | | 238,000 |
| 支払手数料 | | 17,000 | | | | 17,000 |
| 雑費 | | 5,000 | | | | 5,000 |

(単位:円)

| 科 目 | 公 1 | 公 2 | 公 3 | 公 4 | 法人会計 | 合 計 |
|---------------|-----------|-----------|-----------|-----|-----------|-------------|
| 助成事業費 | | | 1,584,000 | | | 1,584,000 |
| 会議費 | | | 3,000 | | | 3,000 |
| 旅費交通費 | | | 5,000 | | | 5,000 |
| 消耗品費 | | | 5,000 | | | 5,000 |
| 諸謝金 | | | 50,000 | | | 50,000 |
| 助成金 | | | 1,500,000 | | | 1,500,000 |
| 支払手数料 | | | 16,000 | | | 16,000 |
| 雑費 | | | 5,000 | | | 5,000 |
| ② 管理費 | | | | | 1,485,000 | 1,485,000 |
| 事務費 | | | | | 1,485,000 | 1,485,000 |
| 報酬 | | | | | 114,000 | 114,000 |
| 旅費交通費 | | | | | 50,000 | 50,000 |
| 会議費 | | | | | 20,000 | 20,000 |
| 通信運搬費 | | | | | 70,000 | 70,000 |
| 消耗品費 | | | | | 62,000 | 62,000 |
| 手数料 | | | | | 23,000 | 23,000 |
| 図書費 | | | | | 15,000 | 15,000 |
| 保険料 | | | | | 150,000 | 150,000 |
| 燃料費 | | | | | 60,000 | 60,000 |
| 賃借料 | | | | | 396,000 | 396,000 |
| 租税公課 | | | | | 5,000 | 5,000 |
| 負担金 | | | | | 496,000 | 496,000 |
| 支払手数料 | | | | | 19,000 | 19,000 |
| 雑費 | | | | | 5,000 | 5,000 |
| 経常費用計 | 5,455,000 | 2,227,000 | 1,584,000 | 0 | 1,485,000 | 10,751,000 |
| 当期経常増減額 | △ 378,000 | △ 396,000 | △ 442,000 | 0 | 347,000 | △ 869,000 |
| 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 378,000 | △ 396,000 | △ 442,000 | 0 | 347,000 | △ 869,000 |
| 一般正味財産期首残高 | | | | | | 6,484,397 |
| 一般正味財産期末残高 | | | | | | 5,615,397 |
| II 指定正味財産増減の部 | | | | | | |
| ① 受取寄付金 | | | | | | 0 |
| 受取寄付金 | | | | | | 0 |
| ② 基本財産運用益 | | | | | | 9,170,000 |
| 基本財産受取利息 | | | | | | 9,170,000 |
| ③ 一般正味財産への振替額 | | | | | | △ 9,661,000 |
| 一般正味財産への振替額 | | | | | | △ 9,661,000 |
| 当期指定正味財産増減額 | | | | | | △ 491,000 |
| 指定正味財産期首残高 | | | | | | 571,029,600 |
| 指定正味財産期末残高 | | | | | | 570,538,600 |
| III 正味財産期末残高 | | | | | | 576,153,997 |