

# 収支予算書(正味財産増減予算書)

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          | 予算額         | 前年度予算額      | 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     |             |             |            |
| 基本財産運用益      | 240,000     | 170,000     | 70,000     |
| 特定資産運用益      | 3,300,000   | 3,400,000   | -100,000   |
| 受取利息         | 30,000      | 30,000      | 0          |
| 受取会費         | 141,960,000 | 142,300,000 | -340,000   |
| 正会員受取会費      | 139,460,000 | 139,600,000 | -140,000   |
| 賛助会員受取会費     | 2,500,000   | 2,700,000   | -200,000   |
| 受取助成金        | 92,767,000  | 95,371,000  | -2,604,000 |
| 日本宝くじ協会助成金   | 24,767,000  | 27,371,000  | -2,604,000 |
| 全国市町村振興協会助成金 | 68,000,000  | 68,000,000  | 0          |
| 事業収益         | 28,300,000  | 28,800,000  | -500,000   |
| 研修会受講料等収益    | 28,300,000  | 28,800,000  | -500,000   |
| その他収益        | 264,768,000 | 265,399,000 | -631,000   |
| 無体財産提供料収益    | 260,000,000 | 260,000,000 | 0          |
| 広告料収益        | 3,168,000   | 3,499,000   | -331,000   |
| 雑収益          | 1,600,000   | 1,900,000   | -300,000   |
| 経常収益計        | 531,365,000 | 535,470,000 | -4,105,000 |
| (2) 経常費用     |             |             |            |
| 事業費          | 435,877,000 | 435,158,000 | 719,000    |
| 人件費          | 152,961,000 | 155,613,000 | -2,652,000 |
| 役員報酬         | 25,250,000  | 24,700,000  | 550,000    |
| 職員給与         | 37,280,000  | 39,300,000  | -2,020,000 |
| 嘱託手当         | 75,000,000  | 76,000,000  | -1,000,000 |
| 福利厚生費        | 9,000,000   | 8,250,000   | 750,000    |
| 委員手当         | 2,605,000   | 2,665,000   | -60,000    |
| 講師謝金         | 3,826,000   | 4,698,000   | -872,000   |
| 旅費           | 35,282,000  | 35,790,000  | -508,000   |
| 委員等旅費        | 5,754,000   | 5,167,000   | 587,000    |
| 講師旅費         | 20,784,000  | 20,893,000  | -109,000   |
| 役職員旅費        | 6,824,000   | 7,810,000   | -986,000   |
| 外国旅費         | 1,920,000   | 1,920,000   | 0          |
| 物件費          | 68,433,000  | 64,715,000  | 3,718,000  |
| 印刷製本費        | 45,287,000  | 41,051,000  | 4,236,000  |
| 備品購入費        | 850,000     | 880,000     | -30,000    |
| 消耗品費         | 682,000     | 682,000     | 0          |
| 資料購入費        | 19,829,000  | 19,869,000  | -40,000    |
| 什器備品減価償却費    | 641,000     | 910,000     | -269,000   |

| 科 目         | 予算額         | 前年度予算額      | 増 減       |
|-------------|-------------|-------------|-----------|
| 建物附属設備減価償却費 | 590,000     | 740,000     | -150,000  |
| ソフトウェア減価償却費 | 35,000      | 43,000      | -8,000    |
| リース資産減価償却費  | 519,000     | 540,000     | -21,000   |
| 事務費         | 153,031,000 | 152,809,000 | 222,000   |
| 通信運搬費       | 13,197,000  | 12,136,000  | 1,061,000 |
| 交通費         | 540,000     | 542,000     | -2,000    |
| 翻訳料         | 600,000     | 600,000     | 0         |
| 通訳料         | 300,000     | 300,000     | 0         |
| 原稿料         | 1,524,000   | 1,484,000   | 40,000    |
| 保守管理費       | 3,345,000   | 3,526,000   | -181,000  |
| 負担金         | 1,507,000   | 1,543,000   | -36,000   |
| 委託費         | 67,429,000  | 67,270,000  | 159,000   |
| 配信運営費       | 27,500,000  | 27,500,000  | 0         |
| 光熱水費        | 1,045,000   | 1,250,000   | -205,000  |
| 雑役務費        | 2,217,000   | 2,250,000   | -33,000   |
| 賃借料         | 3,009,000   | 3,010,000   | -1,000    |
| 事務所借上料      | 29,620,000  | 30,200,000  | -580,000  |
| 諸手数料        | 310,000     | 310,000     | 0         |
| 情報利用料       | 300,000     | 300,000     | 0         |
| 公租公課        | 122,000     | 122,000     | 0         |
| 支払利息        | 31,000      | 31,000      | 0         |
| 雑費          | 435,000     | 435,000     | 0         |
| 会議費         | 26,170,000  | 26,231,000  | -61,000   |
| 会場借上料       | 16,527,000  | 16,461,000  | 66,000    |
| 会議録作成費      | 1,125,000   | 1,127,000   | -2,000    |
| 会議費         | 8,518,000   | 8,643,000   | -125,000  |
| 管理費         | 84,330,000  | 76,167,000  | 8,163,000 |
| 人件費         | 40,450,000  | 40,350,000  | 100,000   |
| 役員報酬        | 6,850,000   | 6,700,000   | 150,000   |
| 職員給与        | 21,700,000  | 21,500,000  | 200,000   |
| 福利厚生費       | 4,600,000   | 4,950,000   | -350,000  |
| 退職給付費用      | 7,300,000   | 7,200,000   | 100,000   |
| 旅費          | 500,000     | 500,000     | 0         |
| 役職員旅費       | 500,000     | 500,000     | 0         |
| 報償費         | 5,400,000   | 5,650,000   | -250,000  |
| 諸謝金         | 900,000     | 900,000     | 0         |
| 会員会費一括納入手数料 | 4,500,000   | 4,750,000   | -250,000  |
| 物件費         | 3,283,000   | 3,410,000   | -127,000  |
| 印刷製本費       | 1,500,000   | 1,500,000   | 0         |
| 備品購入費       | 190,000     | 200,000     | -10,000   |
| 消耗品費        | 100,000     | 100,000     | 0         |
| 資料購入費       | 1,100,000   | 1,100,000   | 0         |

| 科 目             | 予算額           | 前年度予算額        | 増 減         |
|-----------------|---------------|---------------|-------------|
| 什器備品減価償却費       | 141,000       | 200,000       | -59,000     |
| 建物附属設備減価償却費     | 130,000       | 180,000       | -50,000     |
| ソフトウェア減価償却費     | 8,000         | 10,000        | -2,000      |
| リース資産減価償却費      | 114,000       | 120,000       | -6,000      |
| 事務費             | 33,897,000    | 25,457,000    | 8,440,000   |
| 通信運搬費           | 700,000       | 700,000       | 0           |
| 交通費             | 250,000       | 250,000       | 0           |
| 諸会費             | 300,000       | 300,000       | 0           |
| 委託費             | 750,000       | 500,000       | 250,000     |
| 光熱水費            | 240,000       | 300,000       | -60,000     |
| 雑役務費            | 490,000       | 490,000       | 0           |
| 賃借料             | 550,000       | 510,000       | 40,000      |
| 事務所借上料          | 6,510,000     | 6,300,000     | 210,000     |
| 諸手数料            | 300,000       | 300,000       | 0           |
| 公租公課            | 23,000,000    | 15,000,000    | 8,000,000   |
| 交際費             | 240,000       | 240,000       | 0           |
| 職員研修費           | 200,000       | 200,000       | 0           |
| 支払利息            | 7,000         | 7,000         | 0           |
| 雑費              | 360,000       | 360,000       | 0           |
| 会議費             | 800,000       | 800,000       | 0           |
| 会議費             | 800,000       | 800,000       | 0           |
| 経常費用計           | 520,207,000   | 511,325,000   | 8,882,000   |
| 評価損益等調整前当期経常増減額 | 11,158,000    | 24,145,000    | -12,987,000 |
| 評価損益等計          | 0             | 0             | 0           |
| 当期経常増減額         | 11,158,000    | 24,145,000    | -12,987,000 |
| 2. 経常外増減の部      |               |               |             |
| (1) 経常外収益       |               |               |             |
| 経常外収益計          | 0             | 0             | 0           |
| (2) 経常外費用       |               |               |             |
| 経常外費用計          | 0             | 0             | 0           |
| 当期経常外増減額        | 0             | 0             | 0           |
| 税引前当期一般正味財産増減額  | 11,158,000    | 24,145,000    | -12,987,000 |
| 法人税、住民税及び事業税    | 70,000        | 70,000        | 0           |
| 当期一般正味財産増減額     | 11,088,000    | 24,075,000    | -12,987,000 |
| 一般正味財産期首残高      | 634,000,000   | 584,000,000   | 50,000,000  |
| 一般正味財産期末残高      | 645,088,000   | 608,075,000   | 37,013,000  |
| II 指定正味財産増減の部   |               |               |             |
| 当期指定正味財産増減額     | 0             | 0             | 0           |
| 指定正味財産期首残高      | 1,434,803,085 | 1,384,803,085 | 50,000,000  |
| 指定正味財産期末残高      | 1,434,803,085 | 1,384,803,085 | 50,000,000  |
| III 正味財産期末残高    | 2,079,891,085 | 1,992,878,085 | 87,013,000  |