

令和5年度正味財産増減予算書

(令和5年4月1日から令和5年3月31日まで)

科 目	令和5年度予算				計(A)	令和4年度予算(B)	増減(A)-(B)	(内訳表)公益目的事業会計					
	公益目的事業会計	他事業会計	法人会計	内部取引控除				公1	公2	公3	共通	小計	
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	1,000	0	0		1,000	1,000	0	0	0	0	1,000	1,000	
基本財産受取利息	1,000	0	0		1,000	1,000	0	0	0	0	1,000	1,000	
受取入会金	500,000	0	500,000		1,000,000	1,000,000	0	0	0	0	500,000	500,000	
受取入会金	500,000	0	500,000		1,000,000	1,000,000	0	0	0	0	500,000	500,000	
受取会費	11,090,000	1,686,000	7,484,000		20,260,000	21,370,000	△ 1,110,000	0	0	0	11,090,000	11,090,000	
正会員受取会費	9,170,000	1,686,000	7,484,000		18,340,000	19,190,000	△ 850,000	0	0	0	9,170,000	9,170,000	
賛助会員受取会費	1,920,000	0	0		1,920,000	2,180,000	△ 260,000	0	0	0	1,920,000	1,920,000	
事業収益	9,301,000	0	0		9,301,000	9,446,000	△ 145,000	7,511,000	1,790,000	0	0	9,301,000	
参加費	7,533,000	0	0		7,533,000	7,176,000	357,000	5,968,000	1,565,000	0	0	7,533,000	
入場料	1,738,000	0	0		1,738,000	1,540,000	198,000	1,513,000	225,000	0	0	1,738,000	
会員名簿広告料	0	0	0		0	700,000	△ 700,000	0	0	0	0	0	
文芸年鑑売上高	30,000	0	0		30,000	30,000	0	30,000	0	0	0	30,000	
受取補助金等	330,000	0	0		330,000	330,000	0	200,000	130,000	0	0	330,000	
受取民間助成金	330,000	0	0		330,000	330,000	0	200,000	130,000	0	0	330,000	
受取負担金	14,533,000	0	0		14,533,000	12,480,000	2,053,000	14,033,000	500,000	0	0	14,533,000	
共催負担金	5,935,000	0	0		5,935,000	5,935,000	0	5,435,000	500,000	0	0	5,935,000	
会員負担金	8,598,000	0	0		8,598,000	6,545,000	2,053,000	8,598,000	0	0	0	8,598,000	
受取寄付金	151,000	0	0		151,000	151,000	0	111,000	40,000	0	0	151,000	
受取寄付金	151,000	0	0		151,000	151,000	0	111,000	40,000	0	0	151,000	
雑収益	281,000	0	0		281,000	350,000	△ 69,000	280,000	0	0	1,000	281,000	
受取利息	1,000	0	0		1,000	0	1,000	0	0	0	1,000	1,000	
雑収益	280,000	0	0		280,000	350,000	△ 70,000	280,000	0	0	0	280,000	
経常収益計	36,187,000	1,686,000	7,984,000		45,857,000	45,128,000	729,000	22,135,000	2,460,000	0	11,592,000	36,187,000	
(2) 経常費用													
事業費	36,288,000	1,686,000	0		37,974,000	37,905,000	69,000	30,041,500	4,572,500	1,674,000	0	36,288,000	
給料手当	8,788,000	469,000			9,257,000	9,186,000	71,000	7,024,000	678,000	1,086,000	0	8,788,000	
特別手当	2,302,000	123,000			2,425,000	2,345,000	80,000	1,840,000	178,000	284,000	0	2,302,000	
臨時雇賃金	1,359,000	0			1,359,000	1,301,000	58,000	1,144,500	214,500	0	0	1,359,000	
退職給付費用	385,000	20,000			405,000	392,000	13,000	308,000	30,000	47,000	0	385,000	
福利厚生費	1,552,000	83,000			1,635,000	1,618,000	17,000	1,240,000	120,000	192,000	0	1,552,000	
旅費交通費	234,000	12,000			246,000	379,000	△ 133,000	78,000	156,000	0	0	234,000	
通信運搬費	1,471,000	391,000			1,862,000	2,305,000	△ 443,000	1,331,000	140,000	0	0	1,471,000	
消耗品費	1,949,000	160,000			2,109,000	554,000	1,555,000	1,946,000	3,000	0	0	1,949,000	
印刷製本費	4,243,000	410,000			4,653,000	5,473,000	△ 820,000	3,785,500	457,500	0	0	4,243,000	
賃借料	4,499,000	0			4,499,000	4,224,000	275,000	4,499,000	0	0	0	4,499,000	
保険料	9,000	0			9,000	12,000	△ 3,000	9,000	0	0	0	9,000	
諸謝金	1,445,000	18,000			1,463,000	1,682,000	△ 219,000	1,082,500	362,500	0	0	1,445,000	
支払負担金	345,000	0			345,000	405,000	△ 60,000	0	280,000	65,000	0	345,000	
委託費	4,594,000	0			4,594,000	4,657,000	△ 63,000	3,264,000	1,330,000	0	0	4,594,000	
会議費	207,000	0			207,000	549,000	△ 342,000	156,000	51,000	0	0	207,000	
報奨費	1,135,000	0			1,135,000	1,146,000	△ 11,000	820,000	315,000	0	0	1,135,000	
広告宣伝費	699,000	0			699,000	694,000	5,000	500,000	199,000	0	0	699,000	
食料費	835,000	0			835,000	753,000	82,000	777,000	58,000	0	0	835,000	
支払手数料	210,000	0			210,000	200,000	10,000	210,000	0	0	0	210,000	
雑費	27,000	0			27,000	30,000	△ 3,000	27,000	0	0	0	27,000	

科 目	令和5年度予算				計(A)	令和4年度予算(B)	増減(A)-(B)	公益目的事業会計(内訳表)				小計
	公益目的事業会計	他事業会計	法人会計	内部取引控除				公1	公2	公3	共通	
管理費	0	0	7,519,000		7,519,000	7,178,000	341,000	0	0	0	0	0
役員報酬			525,000		525,000	525,000	0					
給料手当			765,000		765,000	566,000	199,000					
特別手当			200,000		200,000	145,000	55,000					
退職給付費用			34,000		34,000	24,000	10,000					
福利厚生費			135,000		135,000	99,000	36,000					
会議費			50,000		50,000	50,000	0					
交際費			150,000		150,000	170,000	△ 20,000					
旅費交通費			235,000		235,000	190,000	45,000					
通信運搬費			410,000		410,000	410,000	0					
建物減価償却費			313,000		313,000	313,000	0					
消耗品費			200,000		200,000	200,000	0					
修繕費			242,000		242,000	242,000	0					
印刷製本費			900,000		900,000	900,000	0					
光熱水料費			300,000		300,000	270,000	30,000					
賃借料			768,000		768,000	762,000	6,000					
租税公課			280,000		280,000	280,000	0					
支払手数料			250,000		250,000	220,000	30,000					
管理諸費			717,000		717,000	717,000	0					
広告宣伝費			440,000		440,000	470,000	△ 30,000					
雑費			605,000		605,000	625,000	△ 20,000					
経常費用計	36,288,000	1,686,000	7,519,000		45,493,000	45,083,000	410,000	30,041,500	4,572,500	1,674,000	0	36,288,000
評価損益等調整前当期経常増減額	△ 101,000	0	465,000		364,000	45,000	319,000	△ 7,906,500	△ 2,112,500	△ 1,674,000	11,592,000	△ 101,000
基本財産評価損益等	0	0	0		0	0	0	0	0	0	0	0
特定資産評価損益等	0	0	0		0	0	0	0	0	0	0	0
投資有価証券評価損益等	0	0	0		0	0	0	0	0	0	0	0
評価損益計	0	0	0		0	0	0	0	0	0	0	0
当期経常増減額	△ 101,000	0	465,000		364,000	45,000	319,000	△ 7,906,500	△ 2,112,500	△ 1,674,000	11,592,000	△ 101,000
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	0	0	0	0
(2) 経常外費用							0					
経常外費用計	0	0	0		0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0		0	0	0	0	0	0	0	0
他会計振替額	465,000	0	△ 465,000		0	0	0	7,906,500	2,112,500	1,674,000	△ 11,228,000	465,000
当期一般正味財産増減額	364,000	0	0		364,000	45,000		0	0	0	364,000	364,000
一般正味財産期首残高	47,248,644	0	0		47,248,644	46,750,301		0	0	0	47,248,644	47,248,644
一般正味財産期末残高	47,612,644	0	0		47,612,644	46,795,301		0	0	0	47,612,644	47,612,644
II 指定正味財産増減の部												
一般指定財産への振替額	△ 10,000	0	0		△ 10,000	△ 10,000		△ 10,000	0	0	0	△ 10,000
当期指定正味財産増減額	△ 10,000	0	0		△ 10,000	△ 10,000		△ 10,000	0	0	0	△ 10,000
指定正味財産期首残高	110,000	0	0		110,000	120,000		110,000	0	0	0	110,000
指定正味財産期末残高	100,000	0	0		100,000	110,000		100,000	0	0	0	100,000
III 正味財産期末残高	47,712,644	0	0		47,712,644	46,905,301		100,000	0	0	47,612,644	47,712,644

公益目的事業費(A)	年間全体費用(B)	公益目的事業比率(A/B)
36,288,000	45,493,000	80%