

# 2021年度予算

\* 内部取引調整後

公益事業比率 64.7%      公益事業比率 57.1%      公益事業比率 66.8%      公益事業比率 62.4%  
 前年 64.9%      前年 59.9%      前年 61.3%      前年 62.2%

科目	本部			支部			地域会			総合計		
	公益合計	法人会計	合計	公益合計	法人会計	合計	公益合計	法人会計	合計	公益合計	法人会計	合計
<b>I. 一般正味財産増減の部</b>												
1. 経常増減の部												
(1) 経常収益												
受取入会金	420,000	420,000	840,000	606,000	606,000	1,212,000	1,224,750	1,224,750	2,449,500	2,250,750	2,250,750	4,501,500
受取年会費	44,985,000	44,985,000	89,970,000	38,540,080	38,540,080	77,080,160	26,457,110	26,457,110	52,914,220	109,982,190	109,982,190	219,964,380
その他会費収入	16,500,000	7,500,000	24,000,000	12,428,900	9,164,500	21,593,400	4,453,500	4,555,500	9,009,000	33,382,400	21,220,000	54,602,400
支部追加運営費収入	0	0	0	11,026,475	11,026,475	22,052,950	0	0	0	11,026,475	11,026,475	22,052,950
地域会収入	0	0	0	0	0	0	8,102,001	8,102,001	16,204,002	8,102,001	8,102,001	16,204,002
事業収益												
販売収益	3,500,000	0	3,500,000	345,000	110,000	455,000	410,000	10,000	420,000	4,255,000	120,000	4,375,000
受託収益	3,000,000	0	3,000,000	2,400,000	5,916,000	8,316,000	5,180,000	0	5,180,000	10,580,000	5,916,000	16,496,000
受取手数料	9,930,000	0	9,930,000	580,000	901,000	1,481,000	60,000	10,000	70,000	10,570,000	911,000	11,481,000
受取補助金等												
受取協賛金	25,000,000	0	25,000,000	14,927,800	127,300	15,055,100	2,875,000	4,019,700	6,894,700	42,802,800	4,147,000	46,949,800
受取助成金	0	0	0	1,613,867	100,000	1,713,867	2,217,120	400,000	2,617,120	3,830,987	500,000	4,330,987
受取寄付金	1,500,000	0	1,500,000	550,000	0	550,000	310,000	20,000	330,000	2,360,000	20,000	2,380,000
雑収益												
受取利息	4,000,000	0	4,000,000	0	8,917	8,917	0	6,070	6,070	4,000,000	14,987	4,014,987
雑収益	1,800,000	1,700,000	3,500,000	2,070,402	2,302,701	4,373,103	1,456,000	12,552,577	14,008,577	5,326,402	16,555,278	21,881,680
経常収益計	110,635,000	54,605,000	165,240,000	85,088,524	68,802,973	153,891,497	52,745,481	57,357,708	110,103,189	248,469,005	180,765,681	429,234,686
(2) 経常費用												
事業費	105,821,000	0	105,821,000	89,750,593	0	89,750,593	72,457,943	0	72,457,943	268,029,537	0	268,029,537
役員報酬	4,800,000		4,800,000	0		0	0		0	4,800,000		4,800,000
給料手当	14,212,000		14,212,000	19,631,048		19,631,048	6,395,136		6,395,136	40,238,184		40,238,184
顧問報酬	0		0	545,664		545,664	0		0	545,664		545,664
臨時雇用費	0		0	710,173		710,173	20,000		20,000	730,173		730,173
通勤交通費	576,000		576,000	1,318,608		1,318,608	530,458		530,458	2,425,066		2,425,066
法定福利費	2,704,000		2,704,000	3,120,347		3,120,347	631,584		631,584	6,455,931		6,455,931
福利厚生費	0		0	81,600		81,600	27,840		27,840	109,440		109,440
退職給与引当金繰入	0		0	0		0	0		0	0		0
旅費交通費	7,500,000		7,500,000	7,051,177		7,051,177	8,105,670		8,105,670	22,656,847		22,656,847
通信運搬費	4,550,000		4,550,000	1,723,731		1,723,731	1,851,508		1,851,508	8,125,239		8,125,239
消耗品費	420,000		420,000	902,143		902,143	1,970,480		1,970,480	3,292,623		3,292,623
印刷製本費	18,040,000		18,040,000	13,729,744		13,729,744	7,468,866		7,468,866	39,238,610		39,238,610
広報費	3,500,000		3,500,000	2,688,740		2,688,740	5,045,200		5,045,200	11,233,940		11,233,940
支払手数料	0		0	93,062		93,062	498,650		498,650	591,712		591,712
支払負担金	4,500,000		4,500,000	1,630,000		1,630,000	2,185,000		2,185,000	8,315,000		8,315,000
図書費	0		0	381,200		381,200	218,080		218,080	599,280		599,280
会議費	8,300,000		8,300,000	5,650,979		5,650,979	8,609,164		8,609,164	22,560,143		22,560,143
水道光熱費	1,440,000		1,440,000	461,328		461,328	302,976		302,976	2,204,304		2,204,304
賃借料	6,800,000		6,800,000	16,309,564		16,309,564	5,105,608		5,105,608	28,215,172		28,215,172
リース資産償却費	0		0	40,800		40,800	373,152		373,152	413,952		413,952
保険料	50,000		50,000	94,291		94,291	391,400		391,400	535,691		535,691
諸謝金	1,800,000		1,800,000	3,311,969		3,311,969	6,703,811		6,703,811	11,815,780		11,815,780
租税公課	2,000,000		2,000,000	254,134		254,134	114,231		114,231	2,368,365		2,368,365
委託費	19,200,000		19,200,000	4,365,918		4,365,918	8,332,000		8,332,000	31,897,918		31,897,918
雑費	5,429,000		5,429,000	5,654,375		5,654,375	7,577,130		7,577,130	18,660,505		18,660,505
予備費	0		0	0		0	0		0	0		0
管理費	0	57,849,000	57,849,000	0	67,444,041	67,444,041	0	35,978,619	35,978,619	0	161,271,660	161,271,660
役員報酬		5,200,000	5,200,000		0	0		0	0		5,200,000	5,200,000
給料手当		15,382,000	15,382,000		21,266,968	21,266,968		6,928,064	6,928,064		43,577,032	43,577,032
顧問報酬		500,000	500,000		591,136	591,136		0	0		1,091,136	1,091,136
臨時雇用費		0	0		194,688	194,688		0	0		194,688	194,688
通勤交通費		624,000	624,000		1,428,492	1,428,492		574,662	574,662		2,627,154	2,627,154
法定福利費		2,936,000	2,936,000		3,380,376	3,380,376		684,216	684,216		7,000,592	7,000,592
福利厚生費		0	0		88,400	88,400		30,160	30,160		118,560	118,560
退職給与引当金繰入		0	0		0	0		0	0		0	0
旅費交通費		4,000,000	4,000,000		8,257,680	8,257,680		1,803,667	1,803,667		14,061,347	14,061,347
通信運搬費		1,740,000	1,740,000		2,606,240	2,606,240		1,617,280	1,617,280		5,963,520	5,963,520
消耗品費		240,000	240,000		800,812	800,812		1,011,320	1,011,320		2,052,132	2,052,132
印刷製本費		960,000	960,000		3,128,000	3,128,000		2,600,147	2,600,147		6,688,147	6,688,147
広報費		0	0		725,000	725,000		763,000	763,000		1,488,000	1,488,000
支払手数料		0	0		227,020	227,020		141,280	141,280		368,300	368,300
支払負担金		1,200,000	1,200,000		309,000	309,000		1,150,000	1,150,000		2,659,000	2,659,000
図書費		300,000	300,000		305,000	305,000		200,000	200,000		805,000	805,000
会議費		5,000,000	5,000,000		11,249,246	11,249,246		6,894,166	6,894,166		23,143,412	23,143,412
水道光熱費		1,560,000	1,560,000		499,772	499,772		328,224	328,224		2,387,996	2,387,996
賃借料		6,500,000	6,500,000		7,688,472	7,688,472		2,147,392	2,147,392		16,335,864	16,335,864
リース資産償却費		0	0		44,200	44,200		404,248	404,248		448,448	448,448
保険料		0	0		0	0		0	0		0	0
諸謝金		0	0		90,000	90,000		235,000	235,000		325,000	325,000
租税公課		0	0		1,100,238	1,100,238		16,337	16,337		1,116,575	1,116,575
委託費		5,700,000	5,700,000		46,600	46,600		6,341,900	6,341,900		12,088,500	12,088,500
雑費		6,007,000	6,007,000		3,416,701	3,416,701		2,107,556	2,107,556		11,531,257	11,531,257
予備費		0	0		0	0		0	0		0	0
経常費用計	105,821,000	57,849,000	163,670,000	89,750,593	67,444,041	157,194,635	72,457,943	35,978,619	108,436,562	268,029,537	161,271,660	429,301,197
当期経常増減額(収支差額)	4,814,000	-3,244,000	1,570,000	-4,662,069	1,358,932	-3,303,138	-19,712,462	21,379,089	1,666,627	-19,560,532	19,494,021	-66,511

\* 当期経常増減額(収支差額)は特定積立資産取崩し・繰入前