

収 支 予 算 書

2023年4月1日から2024年3月31日まで

(単位:円)

| 科 目 | 2023年度予算額 | 前年度予算額 | 増 減 | 備 考 |
|-----------------|-------------|-------------|-------------|-----|
| I 事業活動収入 | | | | |
| 1. 会費収入 | 100,000,000 | 104,000,000 | -4,000,000 | |
| 基本会費 | 60,000,000 | 62,400,000 | -2,400,000 | |
| 事業会費 | 40,000,000 | 41,600,000 | -1,600,000 | |
| 2. 雑収入 | 2,510,000 | 2,510,000 | 0 | |
| 受取利息 | 10,000 | 10,000 | 0 | |
| その他 | 2,500,000 | 2,500,000 | 0 | |
| 当期収入合計(A) | 102,510,000 | 106,510,000 | -4,000,000 | |
| 前期繰越収入見込額 | 67,000,000 | 53,000,000 | 14,000,000 | |
| 収入合計(B) | 169,510,000 | 159,510,000 | 10,000,000 | |
| II 事業活動支出 | | | | |
| 1. 事業費 | 95,214,000 | 100,534,000 | -5,320,000 | |
| (1) 啓発費 | 33,983,000 | 34,542,000 | -559,000 | |
| (2) 総務委員会費 | 546,000 | 150,000 | 396,000 | |
| (3) 技術委員会費 | 546,000 | 547,000 | -1,000 | |
| (4) PR委員会費 | 500,000 | 425,000 | 75,000 | |
| (5) 法規委員会費 | 228,000 | 228,000 | 0 | |
| (6) 安全管理委員会費 | 232,000 | 232,000 | 0 | |
| (7) 国際委員会費 | 82,000 | 2,966,000 | -2,884,000 | |
| (8) 研究開発委員会費 | 629,000 | 600,000 | 29,000 | |
| (9) 事業推進費 | 8,900,000 | 8,860,000 | 40,000 | |
| (10) 75周年事業費 | 0 | 4,000,000 | -4,000,000 | |
| (11) 交通費 | 48,000 | 48,000 | 0 | |
| (12) 通信費 | 600,000 | 576,000 | 24,000 | |
| (13) 家賃 | 5,952,000 | 5,952,000 | 0 | |
| (14) 借室付帯費 | 2,328,000 | 2,328,000 | 0 | |
| (15) 水道光熱費 | 328,000 | 328,000 | 0 | |
| (16) 旅費 | 960,000 | 960,000 | 0 | |
| (17) 交際費 | 40,000 | 40,000 | 0 | |
| (18) 賃借料 | 320,000 | 272,000 | 48,000 | |
| (19) 消耗品費 | 536,000 | 536,000 | 0 | |
| (20) 雑費 | 400,000 | 400,000 | 0 | |
| (21) 図書費 | 344,000 | 344,000 | 0 | |
| (22) 什器備品費 | 80,000 | 80,000 | 0 | |
| (23) 情報管理費 | 800,000 | 640,000 | 160,000 | |
| (24) 福利厚生費 | 5,200,000 | 4,880,000 | 320,000 | |
| (25) 給与手当 | 22,800,000 | 22,080,000 | 720,000 | |
| (26) 賞与手当 | 8,400,000 | 8,088,000 | 312,000 | |
| (27) 通勤手当 | 432,000 | 432,000 | 0 | |
| 2. 管理費 | 15,296,000 | 13,976,000 | 1,320,000 | |
| (1) 給与手当 | 5,700,000 | 5,520,000 | 180,000 | |
| (2) 賞与手当 | 2,100,000 | 2,022,000 | 78,000 | |
| (3) 通勤手当 | 108,000 | 108,000 | 0 | |
| (4) 福利厚生費 | 1,300,000 | 1,220,000 | 80,000 | |
| (5) 集会費 | 1,530,000 | 1,530,000 | 0 | |
| (6) 委員会費 | 1,274,000 | 350,000 | 924,000 | |
| (7) 交通費 | 12,000 | 12,000 | 0 | |
| (8) 通信費 | 150,000 | 144,000 | 6,000 | |
| (9) 家賃 | 1,488,000 | 1,488,000 | 0 | |
| (10) 借室付帯費 | 582,000 | 582,000 | 0 | |
| (11) 水道光熱費 | 82,000 | 82,000 | 0 | |
| (12) 旅費 | 240,000 | 240,000 | 0 | |
| (13) 交際費 | 10,000 | 10,000 | 0 | |
| (14) 賃借料 | 80,000 | 68,000 | 12,000 | |
| (15) 消耗品費 | 134,000 | 134,000 | 0 | |
| (16) 雑費 | 100,000 | 100,000 | 0 | |
| (17) 図書費 | 86,000 | 86,000 | 0 | |
| (18) 什器備品費 | 20,000 | 20,000 | 0 | |
| (19) 情報管理費 | 200,000 | 160,000 | 40,000 | |
| (20) 租税公課 | 100,000 | 100,000 | 0 | |
| III 特定資産取得支出 | | | | |
| 退職給与引当金支出 | 4,000,000 | 3,000,000 | 1,000,000 | |
| IV 予備費支出 | 55,000,000 | 42,000,000 | 13,000,000 | |
| 当期支出合計(C) | 169,510,000 | 159,510,000 | 10,000,000 | |
| 当期収支差額(A)-(C) | -67,000,000 | -53,000,000 | -14,000,000 | |
| 次期繰越収支差額(B)-(C) | 0 | 0 | 0 | |