

<第72回理事会・第35回評議員会承認>

2023(令和5)年度

収支予算書

2023年4月1日から
2024年3月31日まで

公益財団法人 公益法人協会

2023年度正味財産増減予算書(案)
2023年4月1日～2024年3月31日
公益財団法人 公益法人協会

(単位:円)

| | 公益目的事業 会計 | 法人 会計 | 2023年度 【予算】 | 2022年度 【予算】 | 2022年度 [見込] | 2021年度 [実績] | 公益目的事業会計(内訳表) | | | |
|---------------------|--------------|------------|----------------|----------------|----------------|----------------|---------------|-------------|---------|------------|
| | | | | | | | 公1 | 公2 | 公3 | 共通 |
| 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 | 600 | 0 | 600 | 600 | 501 | 501 | 0 | 0 | 0 | 600 |
| 基本財産受取利息 | 600 | 0 | 600 | 600 | 501 | 501 | 0 | 0 | 0 | 600 |
| ②特定資産運用益 | 340 | 60 | 400 | 400 | 272 | 266 | 0 | 0 | 0 | 340 |
| 特定資産受取利息 | 340 | 60 | 400 | 400 | 272 | 266 | 0 | 0 | 0 | 340 |
| ③受取入会金 | 1,500,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,100,000 | 1,350,000 | 0 | 0 | 0 | 1,500,000 |
| 受取入会金 | 1,500,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,100,000 | 1,350,000 | 0 | 0 | 0 | 1,500,000 |
| ④受取会費 | 64,353,600 | 42,902,400 | 107,256,000 | 106,104,000 | 105,252,000 | 104,140,000 | 0 | 0 | 0 | 64,353,600 |
| 普通会员受取会費 | 58,708,800 | 39,139,200 | 97,848,000 | 96,696,000 | 95,184,000 | 94,564,000 | 0 | 0 | 0 | 58,708,800 |
| 特別会員受取会費 | 3,628,800 | 2,419,200 | 6,048,000 | 6,048,000 | 6,468,000 | 5,376,000 | 0 | 0 | 0 | 3,628,800 |
| 賛助会員受取会費 | 2,016,000 | 1,344,000 | 3,360,000 | 3,360,000 | 3,600,000 | 4,200,000 | 0 | 0 | 0 | 2,016,000 |
| ⑤事業収益 | 120,985,000 | 0 | 120,985,000 | 106,862,000 | 110,527,226 | 95,183,287 | 15,000,000 | 105,985,000 | 0 | 0 |
| 出版事業収益 | 15,000,000 | 0 | 15,000,000 | 17,500,000 | 11,000,000 | 10,920,142 | 15,000,000 | 0 | 0 | 0 |
| 相談事業収益 | 165,000 | 0 | 165,000 | 132,000 | 6,605,500 | 5,911,635 | 0 | 165,000 | 0 | 0 |
| セミナー事業収益 | 88,140,000 | 0 | 88,140,000 | 71,450,000 | 75,772,700 | 58,723,264 | 0 | 88,140,000 | 0 | 0 |
| 機関誌事業収益 | 8,080,000 | 0 | 8,080,000 | 8,080,000 | 7,823,226 | 8,434,646 | 0 | 8,080,000 | 0 | 0 |
| 情報公開事業収益 | 9,600,000 | 0 | 9,600,000 | 9,700,000 | 9,325,800 | 9,543,600 | 0 | 9,600,000 | 0 | 0 |
| 調査事業収益 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 0 | 0 | 0 | 0 |
| ⑥受取助成金 | 1,100,000 | 0 | 1,100,000 | 6,750,000 | 5,960,000 | 1,460,000 | 600,000 | 0 | 500,000 | 0 |
| 指定正味財産からの振替額等 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 受取助成金 | 1,100,000 | 0 | 1,100,000 | 4,750,000 | 3,960,000 | 1,460,000 | 600,000 | 0 | 500,000 | 0 |
| ⑦受取寄附金 | 4,498,000 | 3,032,000 | 7,530,000 | 12,170,021 | 4,350,000 | 3,367,000 | 3,898,000 | 0 | 0 | 600,000 |
| 指定正味財産からの振替額等 | 3,898,000 | 2,632,000 | 6,530,000 | 10,170,021 | 4,000,000 | 0 | 3,898,000 | 0 | 0 | 0 |
| 受取一般寄附金 | 600,000 | 400,000 | 1,000,000 | 2,000,000 | 350,000 | 3,367,000 | 0 | 0 | 0 | 600,000 |
| ⑧雑収益 | 0 | 202,000 | 202,000 | 402,000 | 97,898 | 206,771 | 0 | 0 | 0 | 0 |
| 会員交流懇親会収益 | 0 | 100,000 | 100,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 2,000 | 2,000 | 2,000 | 1,232 | 1,259 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 100,000 | 100,000 | 100,000 | 96,666 | 205,512 | 0 | 0 | 0 | 0 |
| 経常収益計 | 192,437,540 | 47,136,460 | 239,574,000 | 234,789,021 | 228,287,897 | 205,707,825 | 19,498,000 | 105,985,000 | 500,000 | 66,454,540 |

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|----------------|--------------|------------|----------------|----------------|----------------|----------------|---------------|------------|-----------|----|
| | | | | | | | 公1 | 公2 | 公3 | 共通 |
| (2)経常費用 | | | | | | | | | | |
| 人件費 | 72,995,048 | 22,294,952 | 95,290,000 | 93,494,000 | 89,001,136 | 87,505,302 | 17,729,089 | 45,378,656 | 9,887,303 | 0 |
| 役員報酬 | 13,000,000 | 2,560,000 | 15,560,000 | 15,560,000 | 15,660,000 | 15,827,750 | 4,352,000 | 4,040,000 | 4,608,000 | 0 |
| 給料手当 | 37,029,382 | 11,580,618 | 48,610,000 | 50,830,000 | 48,990,809 | 50,224,844 | 7,720,414 | 25,877,672 | 3,431,296 | 0 |
| 賞与 | 2,932,794 | 917,206 | 3,850,000 | 4,070,000 | 3,911,813 | 1,438,313 | 611,473 | 2,049,554 | 271,767 | 0 |
| 賞与引当金繰入額 | 2,932,794 | 917,206 | 3,850,000 | 3,820,000 | 3,850,000 | 4,350,000 | 611,473 | 2,049,554 | 271,767 | 0 |
| 役員退職慰労引当金繰入額 | 1,066,666 | 213,334 | 1,280,000 | 1,305,000 | 1,280,000 | 1,305,000 | 362,669 | 319,996 | 384,001 | 0 |
| 職員退職給付費用 | 2,391,941 | 748,059 | 3,140,000 | 2,109,000 | 3,443,000 | 2,498,666 | 498,707 | 1,671,586 | 221,648 | 0 |
| 法定福利費 | 7,541,471 | 2,358,529 | 9,900,000 | 9,900,000 | 9,865,514 | 9,857,198 | 1,572,353 | 5,270,294 | 698,824 | 0 |
| 臨時雇・派遣社員費 | 6,100,000 | 3,000,000 | 9,100,000 | 5,900,000 | 2,000,000 | 2,003,531 | 2,000,000 | 4,100,000 | 0 | 0 |
| 物件費 | 124,766,136 | 19,044,864 | 143,811,000 | 141,891,000 | 129,148,489 | 115,478,699 | 20,653,938 | 99,455,348 | 4,656,850 | 0 |
| 福利厚生費 | 0 | 200,000 | 200,000 | 200,000 | 140,475 | 107,500 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 8,254,386 | 1,337,614 | 9,592,000 | 13,021,000 | 11,383,656 | 7,630,343 | 988,523 | 6,735,454 | 530,409 | 0 |
| 通信運搬費 | 18,043,455 | 1,089,545 | 19,133,000 | 17,706,000 | 17,225,179 | 15,703,845 | 1,061,908 | 16,790,183 | 191,364 | 0 |
| 消耗什器備品費 | 0 | 200,000 | 200,000 | 200,000 | 131,654 | 39,204 | 0 | 0 | 0 | 0 |
| 消耗品費 | 1,076,136 | 1,468,864 | 2,545,000 | 2,547,000 | 2,345,573 | 1,897,476 | 221,773 | 718,454 | 135,909 | 0 |
| 印刷製本費 | 19,045,000 | 2,500,000 | 21,545,000 | 21,955,000 | 11,484,562 | 11,681,770 | 10,200,000 | 8,095,000 | 750,000 | 0 |
| 諸謝金 | 32,515,000 | 300,000 | 32,815,000 | 31,316,000 | 32,397,571 | 25,378,407 | 165,000 | 31,550,000 | 800,000 | 0 |
| 原稿料 | 1,940,000 | 0 | 1,940,000 | 2,050,000 | 1,767,000 | 2,111,850 | 100,000 | 1,840,000 | 0 | 0 |
| 印税 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,307,350 | 1,500,000 | 0 | 0 | 0 |
| 会場費 | 15,760,000 | 900,000 | 16,660,000 | 14,638,000 | 15,849,068 | 11,984,254 | 560,000 | 15,200,000 | 0 | 0 |
| 委託費 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 1,919,704 | 1,919,704 | 0 | 0 | 0 | 0 |
| 賃借料 | 8,490,409 | 2,171,591 | 10,662,000 | 11,075,000 | 11,015,160 | 10,804,632 | 1,816,319 | 5,576,363 | 1,097,727 | 0 |
| 光熱水料費 | 2,062,273 | 537,727 | 2,600,000 | 1,750,000 | 2,304,790 | 1,680,859 | 419,545 | 1,370,910 | 271,818 | 0 |
| 保守料 | 1,743,818 | 1,068,182 | 2,812,000 | 2,800,000 | 2,798,600 | 1,993,200 | 985,637 | 632,726 | 125,455 | 0 |
| サイト運営費 | 967,000 | 0 | 967,000 | 1,200,000 | 928,950 | 923,450 | 367,000 | 600,000 | 0 | 0 |
| コンピュータシステム関係費 | 1,870,000 | 440,000 | 2,310,000 | 900,000 | 470,619 | 5,356,339 | 220,000 | 1,650,000 | 0 | 0 |
| 会議費 | 214,000 | 800,000 | 1,014,000 | 1,788,000 | 1,186,114 | 143,821 | 120,000 | 50,000 | 44,000 | 0 |
| 保険料 | 0 | 300,000 | 300,000 | 300,000 | 186,960 | 173,550 | 0 | 0 | 0 | 0 |
| 租税公課 | 4,905,000 | 20,000 | 4,925,000 | 4,925,000 | 4,892,000 | 4,769,300 | 562,165 | 4,257,894 | 84,941 | 0 |
| 渉外費 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕費 | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 清掃料 | 705,932 | 184,068 | 890,000 | 890,000 | 884,400 | 884,400 | 143,613 | 469,274 | 93,045 | 0 |
| 手数料 | 2,000 | 1,000,000 | 1,002,000 | 1,024,000 | 922,334 | 861,525 | 2,000 | 0 | 0 | 0 |
| 諸会費 | 81,000 | 700,000 | 781,000 | 770,000 | 730,494 | 609,300 | 9,000 | 72,000 | 0 | 0 |
| 図書購読費 | 188,000 | 500,000 | 688,000 | 815,000 | 474,096 | 459,782 | 24,000 | 100,000 | 64,000 | 0 |
| 寄附金 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 |

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|----------------------|--------------------|-------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| | | | | | | | 公1 | 公2 | 公3 | 共通 |
| 減価償却費 | 3,172,727 | 827,273 | 4,000,000 | 3,730,000 | 3,616,832 | 3,960,910 | 645,455 | 2,109,090 | 418,182 | 0 |
| 貯蔵品除却費 | 500,000 | 0 | 500,000 | 500,000 | 800,000 | 1,940,973 | 500,000 | 0 | 0 | 0 |
| 雑費 | 1,730,000 | 200,000 | 1,930,000 | 1,991,000 | 1,792,698 | 1,054,955 | 42,000 | 1,638,000 | 50,000 | 0 |
| 経常費用計 | 197,761,184 | 41,339,816 | 239,101,000 | 235,385,000 | 218,149,625 | 202,984,001 | 38,383,027 | 144,834,004 | 14,544,153 | 0 |
| 評価損益等調整前当期経常増減額 | △ 5,323,644 | 5,796,644 | 473,000 | △ 595,979 | 10,138,272 | 2,723,824 | △ 18,885,027 | △ 38,849,004 | △ 14,044,153 | 66,454,540 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 5,323,644 | 5,796,644 | 473,000 | △ 595,979 | 10,138,272 | 2,723,824 | △ 18,885,027 | △ 38,849,004 | △ 14,044,153 | 66,454,540 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 5,323,644 | 5,796,644 | 473,000 | △ 595,979 | 11,038,272 | 2,723,824 | △ 18,885,027 | △ 38,849,004 | △ 14,044,153 | 66,454,540 |
| 一般正味財産期首残高 | | | 73,938,457 | 62,900,185 | 62,900,185 | 60,176,361 | | | | |
| 一般正味財産期末残高 | | | 74,411,457 | 62,304,206 | 73,938,457 | 62,900,185 | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 50周年事業受取支援金 | | | 0 | 0 | 230,051 | 8,100,069 | | | | |
| 一般正味財産への振替額 | | | △ 6,530,000 | △ 12,170,021 | △ 6,000,000 | 0 | | | | |
| 当期指定正味財産増減額 | | | △ 6,530,000 | △ 12,170,021 | △ 5,769,949 | 8,100,069 | | | | |
| 指定正味財産期首残高 | | | 11,530,121 | 17,300,070 | 17,300,070 | 9,200,001 | | | | |
| 指定正味財産期末残高 | | | 5,000,121 | 5,130,049 | 11,530,121 | 17,300,070 | | | | |
| III 正味財産期末残高 | | | 79,411,578 | 67,434,255 | 85,468,578 | 80,200,255 | | | | |

注) 受取入金・受取会費・受取寄附金(一般)は、公益目的事業60%、法人会計40%にて配賦した。