

2023年度(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)

(単位:円)

| 科目 | 2023年度予算 | | | | | | 合計 G=E+F | 前年度 予算 H | 対前年度 予算増減 I=G-H |
|---------------------|-----------------|-----------------|-------------------|------------|-----------------|------------|-------------|----------------|-----------------------|
| | 公益目的事業会計 | | | | 小計 E=A+B+C+D | 法人会計 F | | | |
| | 調査研究 事業 A | 国際交流 事業 B | 中曾根賞 表彰事業 C | 共通 D | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 56,930,964 | 56,930,964 | 56,930,965 | 113,861,929 | 109,843,380 | 4,018,549 |
| 特定資産受取利息 | 0 | 0 | 0 | 1,931,206 | 1,931,206 | 0 | 1,931,206 | 3,500,508 | △ 1,569,302 |
| 受取会費 | 0 | 0 | 4,000,000 | 19,103,000 | 23,103,000 | 19,103,000 | 42,206,000 | 39,600,000 | 2,606,000 |
| 受託事業収益 | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 0 | 50,000,000 | 20,000,000 | 30,000,000 |
| 受取補助金・助成金 | 57,089,186 | 0 | 0 | 0 | 57,089,186 | 0 | 57,089,186 | 78,232,000 | △ 21,142,814 |
| 受取寄付金振替額 | 0 | 0 | 0 | 9,100,000 | 9,100,000 | 0 | 9,100,000 | 6,500,000 | 2,600,000 |
| 雑収益 | 869,817 | 0 | 0 | 0 | 869,817 | 0 | 869,817 | 710,000 | 159,817 |
| 経常収益 | 107,959,003 | 0 | 4,000,000 | 87,065,170 | 199,024,173 | 76,033,965 | 275,058,138 | 258,385,888 | 16,672,250 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 6,400,000 | 6,400,000 | 6,400,000 | 0 |
| 給料手当 | 38,856,693 | 9,588,015 | 2,018,530 | 0 | 50,463,238 | 10,046,911 | 60,510,149 | 58,166,612 | 2,343,537 |
| 賞与 | 6,773,183 | 1,671,305 | 351,854 | 0 | 8,796,341 | 733,049 | 9,529,390 | 9,422,650 | 106,740 |
| 賞与引当金繰入額 | 3,721,118 | 918,198 | 193,305 | 0 | 4,832,621 | 384,928 | 5,217,549 | 4,708,665 | 508,884 |
| 退職給付費用 | 0 | 0 | 0 | 517,980 | 517,980 | 150,000 | 667,980 | 588,225 | 79,755 |
| 法定福利費 | 2,874,149 | 0 | 0 | 0 | 2,874,149 | 870,623 | 3,744,772 | 3,809,473 | △ 64,701 |
| 福利厚生費 | 70,000 | 0 | 0 | 0 | 70,000 | 30,000 | 100,000 | 200,000 | △ 100,000 |
| 会議費 | 4,280,000 | 1,500,000 | 1,300,000 | 0 | 7,080,000 | 400,000 | 7,480,000 | 38,587,705 | △ 31,107,705 |
| 旅費交通費 | 24,216,000 | 9,474,000 | 500,000 | 0 | 34,190,000 | 500,000 | 34,690,000 | 42,197,975 | △ 7,507,975 |
| 通勤手当 | 1,559,420 | 0 | 0 | 0 | 1,559,420 | 519,807 | 2,079,227 | 2,300,242 | △ 221,015 |
| 通信運搬費 | 2,936,000 | 20,000 | 0 | 0 | 2,956,000 | 50,000 | 3,006,000 | 2,668,233 | 337,767 |
| 減価償却費 | 6,915,638 | 0 | 0 | 0 | 6,915,638 | 899,165 | 7,814,803 | 5,422,183 | 2,392,620 |
| 消耗什器備品費 | 350,000 | 0 | 0 | 0 | 350,000 | 200,000 | 550,000 | 400,000 | 150,000 |
| 消耗品費 | 997,776 | 0 | 0 | 0 | 997,776 | 71,787 | 1,069,563 | 723,840 | 345,723 |
| 修繕費 | 350,000 | 0 | 0 | 0 | 350,000 | 0 | 350,000 | 200,000 | 150,000 |
| 新聞図書費 | 6,940,000 | 0 | 0 | 0 | 6,940,000 | 75,000 | 7,015,000 | 10,173,476 | △ 3,158,476 |
| 印刷製本費 | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 4,100,000 | △ 2,600,000 |
| 光熱水料費 | 1,628,357 | 401,802 | 84,590 | 0 | 2,114,749 | 459,779 | 2,574,528 | 1,836,658 | 737,870 |
| 賃借料 | 33,321,141 | 8,222,099 | 1,730,968 | 0 | 43,274,208 | 20,493,684 | 63,767,892 | 63,806,392 | △ 38,500 |
| 保険料 | 566,376 | 104,214 | 0 | 0 | 670,590 | 6,050 | 676,640 | 794,388 | △ 117,748 |
| 諸謝金 | 17,810,000 | 250,000 | 2,200,000 | 0 | 20,260,000 | 0 | 20,260,000 | 26,403,650 | △ 6,143,650 |
| 支払報酬 | 0 | 0 | 0 | 0 | 0 | 3,286,360 | 3,286,360 | 3,208,260 | 78,100 |
| 委託費 | 35,645,579 | 0 | 0 | 0 | 35,645,579 | 2,763,242 | 38,408,821 | 36,517,559 | 1,891,262 |
| 租税公課 | 2,536,100 | 0 | 0 | 0 | 2,536,100 | 97,260 | 2,633,360 | 2,683,700 | △ 50,340 |
| 支払手数料 | 604,223 | 0 | 0 | 0 | 604,223 | 95,272 | 699,495 | 885,463 | △ 185,968 |
| 雑費 | 360,563 | 0 | 0 | 0 | 360,563 | 660,842 | 1,021,405 | 809,946 | 211,459 |
| 経常費用 | 194,812,316 | 32,149,633 | 8,379,246 | 517,980 | 235,859,175 | 49,193,759 | 285,052,934 | 327,015,295 | △ 41,962,361 |
| 評価損益等調整前 当期経常増減額 | △ 86,853,313 | △ 32,149,633 | △ 4,379,246 | 86,547,190 | △ 36,835,002 | 26,840,206 | △ 9,994,796 | △ 68,629,407 | 58,634,611 |
| 基本財産組替に伴う益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 86,853,313 | △ 32,149,633 | △ 4,379,246 | 86,547,190 | △ 36,835,002 | 26,840,206 | △ 9,994,796 | △ 68,629,407 | 58,634,611 |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用 | 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 |
| 当期一般正味財産増減額 | △ 86,853,313 | △ 32,149,633 | △ 4,379,246 | 86,547,190 | △ 36,835,002 | 26,840,206 | △ 9,994,796 | △ 68,629,407 | 58,634,611 |