

2024年度(令和6年度) 収支予算書

(2024年4月1日から2025年3月31日まで)

(単位:円)

| 科目 | 2024年度予算 | | | | | | 合計 G=E+F | 前年度 予算 H | 対前年度 予算増減 J=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 | 58,715,011 | 58,715,011 | 58,715,011 | 117,430,022 | 113,861,929 | 3,568,093 |
| 特定資産受取利息 | 0 | 0 | 0 | 1,931,199 | 1,931,199 | 0 | 1,931,199 | 1,931,206 | △ 7 |
| 受取会費 | 0 | 0 | 4,000,000 | 19,152,500 | 23,152,500 | 19,152,500 | 42,305,000 | 42,206,000 | 99,000 |
| 受託事業収益 | 80,000,000 | 0 | 0 | 0 | 80,000,000 | 0 | 80,000,000 | 50,000,000 | 30,000,000 |
| 受取補助金・助成金 | 56,200,000 | 0 | 0 | 0 | 56,200,000 | 0 | 56,200,000 | 57,089,186 | △ 889,186 |
| 受取寄付金振替額 | 0 | 0 | 0 | 9,100,000 | 9,100,000 | 0 | 9,100,000 | 9,100,000 | 0 |
| 雑収益 | 298,818 | 0 | 0 | 0 | 298,818 | 0 | 298,818 | 869,817 | △ 570,999 |
| 経常収益 | 136,498,818 | 0 | 4,000,000 | 88,898,710 | 229,397,528 | 77,867,511 | 307,265,039 | 275,058,138 | 32,206,901 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,400,000 | △ 6,400,000 |
| 給料手当 | 44,033,630 | 10,865,441 | 2,287,461 | 0 | 57,186,532 | 15,915,599 | 73,102,131 | 60,510,149 | 12,591,982 |
| 賞与 | 10,360,708 | 2,556,538 | 538,219 | 0 | 13,455,465 | 1,364,822 | 14,820,287 | 9,529,390 | 5,290,897 |
| 賞与引当金繰入額 | 4,661,340 | 1,150,201 | 242,148 | 0 | 6,053,689 | 778,172 | 6,831,861 | 5,217,549 | 1,614,312 |
| 退職給付費用 | 0 | 0 | 0 | 534,675 | 534,675 | 267,000 | 801,675 | 667,980 | 133,695 |
| 法定福利費 | 2,938,334 | 0 | 0 | 0 | 2,938,334 | 1,515,321 | 4,453,655 | 3,744,772 | 708,883 |
| 福利厚生費 | 70,000 | 0 | 0 | 0 | 70,000 | 30,000 | 100,000 | 100,000 | 0 |
| 会議費 | 9,700,000 | 3,000,000 | 1,300,000 | 0 | 14,000,000 | 2,000,000 | 16,000,000 | 7,480,000 | 8,520,000 |
| 旅費交通費 | 40,500,000 | 8,000,000 | 500,000 | 0 | 49,000,000 | 500,000 | 49,500,000 | 34,690,000 | 14,810,000 |
| 通勤手当 | 1,799,104 | 0 | 0 | 0 | 1,799,104 | 587,366 | 2,386,470 | 2,079,227 | 307,243 |
| 通信運搬費 | 3,340,331 | 100,000 | 0 | 0 | 3,440,331 | 120,000 | 3,560,331 | 3,006,000 | 554,331 |
| 減価償却費 | 7,129,792 | 0 | 0 | 0 | 7,129,792 | 900,000 | 8,029,792 | 7,814,803 | 214,989 |
| 消耗什器備品費 | 282,927 | 0 | 0 | 0 | 282,927 | 100,000 | 382,927 | 550,000 | △ 167,073 |
| 消耗品費 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 700,000 | 4,700,000 | 1,069,563 | 3,630,437 |
| 修繕費 | 239,500 | 0 | 0 | 0 | 239,500 | 0 | 239,500 | 350,000 | △ 110,500 |
| 新聞図書費 | 6,453,973 | 0 | 0 | 0 | 6,453,973 | 50,000 | 6,503,973 | 7,015,000 | △ 511,027 |
| 印刷製本費 | 3,300,000 | 0 | 0 | 0 | 3,300,000 | 0 | 3,300,000 | 1,500,000 | 1,800,000 |
| 光熱水料費 | 1,431,178 | 353,148 | 74,347 | 0 | 1,858,673 | 400,367 | 2,259,040 | 2,574,528 | △ 315,488 |
| 賃借料 | 33,452,108 | 8,254,416 | 1,737,772 | 0 | 43,444,296 | 20,302,284 | 63,746,580 | 63,767,892 | △ 21,312 |
| 保険料 | 932,793 | 100,000 | 0 | 0 | 1,032,793 | 10,000 | 1,042,793 | 676,640 | 366,153 |
| 諸謝金 | 17,000,000 | 250,000 | 2,200,000 | 0 | 19,450,000 | 0 | 19,450,000 | 20,260,000 | △ 810,000 |
| 支払報酬 | 0 | 0 | 0 | 0 | 0 | 3,426,720 | 3,426,720 | 3,286,360 | 140,360 |
| 委託費 | 31,820,061 | 0 | 0 | 0 | 31,820,061 | 1,812,266 | 33,632,327 | 38,408,821 | △ 4,776,494 |
| 租税公課 | 1,983,250 | 0 | 0 | 0 | 1,983,250 | 158,570 | 2,141,820 | 2,633,360 | △ 491,540 |
| 支払手数料 | 645,112 | 0 | 0 | 0 | 645,112 | 60,720 | 705,832 | 699,495 | 6,337 |
| 雑費 | 483,525 | 0 | 0 | 0 | 483,525 | 325,488 | 809,013 | 1,021,405 | △ 212,392 |
| 経常費用 | 226,557,666 | 34,629,745 | 8,879,946 | 534,675 | 270,602,032 | 51,324,695 | 321,926,727 | 285,052,934 | 36,873,793 |
| 評価損益等調整前 当期経常増減額 | △ 90,058,848 | △ 34,629,745 | △ 4,879,946 | 88,364,035 | △ 41,204,504 | 26,542,816 | △ 14,661,688 | △ 9,994,796 | △ 4,666,892 |
| 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 | △ 90,058,848 | △ 34,629,745 | △ 4,879,946 | 88,364,035 | △ 41,204,504 | 26,542,816 | △ 14,661,688 | △ 9,994,796 | △ 4,666,892 |
| 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 | △ 90,058,848 | △ 34,629,745 | △ 4,879,946 | 88,364,035 | △ 41,204,504 | 26,542,816 | △ 14,661,688 | △ 9,994,796 | △ 4,666,892 |