

2020年度収支予算書(正味財産増減計算ベース)

2020年4月1日から2021年3月31日まで

(単位:円)

| | 公益目的事業会計 | | | | | | 法人会計 | 合計 |
|-------------------|-------------|-------------|------------|------------|---------------|---------------|------------|---------------|
| | 公1 表彰 | 公2 人材育成 | 公3 技術移転 | 公4 情報提供 | 共通 | 小計 | | |
| I. 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | | | | 21,102,904 | 21,102,904 | | 21,102,904 |
| 受取寄付金 | | | | | | 0 | | 0 |
| 受取寄付金 | | | | | 36,000,000 | 36,000,000 | 7,000,000 | 43,000,000 |
| 受取会費 | | | | | | 0 | | 0 |
| 賛助会員年会費 | | | | | 4,000,000 | 4,000,000 | | 4,000,000 |
| 雑収益 | | | | | | 0 | | 0 |
| 受取利息 | | | | | 300 | 300 | 100 | 400 |
| 経常収益計 | 0 | 0 | 0 | 0 | 61,103,204 | 61,103,204 | 7,000,100 | 68,103,304 |
| (2) 経常費用 | | | | | | | | |
| 事業費用 | 44,401,800 | 10,197,000 | 5,256,000 | 5,048,000 | 369,874 | 65,272,674 | | 65,272,674 |
| 賞金費 | 17,900,000 | | | | | 17,900,000 | | 17,900,000 |
| 表彰費 | 1,250,000 | | | | | 1,250,000 | | 1,250,000 |
| 運営費 | 3,980,000 | 1,500,000 | 100,000 | | | 5,580,000 | | 5,580,000 |
| 調査費 | 1,930,000 | 0 | 0 | | | 1,930,000 | | 1,930,000 |
| 事務費 | 1,730,000 | 0 | 0 | | | 1,730,000 | | 1,730,000 |
| 会場費 | | 750,000 | 1,480,000 | | | 2,230,000 | | 2,230,000 |
| 会議費 | 330,000 | 0 | 0 | | | 330,000 | | 330,000 |
| 印刷製本費 | 2,650,000 | 1,150,000 | 200,000 | 1,200,000 | | 5,200,000 | | 5,200,000 |
| 旅費交通費 | 1,900,000 | 650,000 | 130,000 | 50,000 | | 2,730,000 | | 2,730,000 |
| 通信運搬費 | 3,180,000 | 1,850,000 | 220,000 | 480,000 | | 5,730,000 | | 5,730,000 |
| 減価償却費 | | | | | 369,874 | 369,874 | | 369,874 |
| 消耗品費 | 93,000 | 76,000 | 5,000 | 53,000 | | 227,000 | | 227,000 |
| ※1 光熱水料費 | 140,000 | 140,000 | 140,000 | 140,000 | | 560,000 | | 560,000 |
| ※2 賃借料 | 2,715,900 | 2,742,000 | 2,717,000 | 2,717,000 | | 10,891,900 | | 10,891,900 |
| 諸謝金 | 6,080,000 | 1,050,000 | 0 | 150,000 | | 7,280,000 | | 7,280,000 |
| 雑費 | 160,000 | 95,000 | 70,000 | 65,000 | | 390,000 | | 390,000 |
| 広告宣伝費 | 362,900 | 194,000 | 194,000 | 193,000 | | 943,900 | | 943,900 |
| 管理費 | | | | | | | 4,674,421 | 4,674,421 |
| 役員等報酬 | | | | | | | 360,000 | 360,000 |
| 調査費 | | | | | | | 0 | 0 |
| 印刷製本費 | | | | | | | 135,000 | 135,000 |
| 会議費 | | | | | | | 80,000 | 80,000 |
| 旅費交通費 | | | | | | | 10,000 | 10,000 |
| 通信運搬費 | | | | | | | 220,000 | 220,000 |
| 減価償却費 | | | | | | | 174,421 | 174,421 |
| 消耗品費 | | | | | | | 392,000 | 392,000 |
| ※1 光熱水料費 | | | | | | | 130,000 | 130,000 |
| ※2 賃借料 | | | | | | | 2,464,000 | 2,464,000 |
| 諸謝金 | | | | | | | 220,000 | 220,000 |
| 租税公課 | | | | | | | 5,000 | 5,000 |
| 雑費 | | | | | | | 290,000 | 290,000 |
| 広告宣伝費 | | | | | | | 194,000 | 194,000 |
| 経常費用計 | 44,401,800 | 10,197,000 | 5,256,000 | 5,048,000 | 369,874 | 65,272,674 | 4,674,421 | 69,947,095 |
| 当期経常増減額 | -44,401,800 | -10,197,000 | -5,256,000 | -5,048,000 | 60,733,330 | -4,169,470 | 2,325,679 | -1,843,791 |
| 2. 経常外増減の部 | | | | | | | | 0 |
| (1) 経常外収益 | | | | | | | | 0 |
| 経常外収益計 | | | | | | | 0 | 0 |
| (2) 経常外費用 | | | | | | | | 0 |
| 固定資産評価損 | | | | | | | | 0 |
| 固定資産除却損 | | | | | | | | 0 |
| 経常外費用計 | | | | | | | 0 | 0 |
| 当期経常外増減額 | | | | | 0 | 0 | | 0 |
| 他会計振替前当期一般正味財産増減額 | -44,401,800 | -10,197,000 | -5,256,000 | -5,048,000 | 60,733,330 | -4,169,470 | 2,325,679 | -1,843,791 |
| 他会計振替額 | | | | | 4,622,165 | 4,622,165 | -4,622,165 | 0 |
| 当期一般正味財産増減額 | -44,401,800 | -10,197,000 | -5,256,000 | -5,048,000 | 65,355,495 | 452,695 | -2,296,486 | -1,843,791 |
| 一般正味財産期首残高 | | | | | 5,204,469 | 5,204,469 | 27,784,300 | 32,988,769 |
| 一般正味財産期末残高 | | | | | 5,657,164 | 5,657,164 | 25,487,814 | 31,144,978 |
| II. 指定正味財産増減の部 | | | | | | | | 0 |
| 受取補助金等 | | | | | | | | 0 |
| 受取寄付金 | | | | | | | | 0 |
| 一般正味財産への振替額 | | | | | | | | 0 |
| 当期指定正味財産増減額 | | | | | | | 0 | 0 |
| 指定正味財産期首残高 | | | | | 2,258,356,000 | 2,258,356,000 | 0 | 2,258,356,000 |
| 指定正味財産期末残高 | | | | | 2,258,356,000 | 2,258,356,000 | 0 | 2,258,356,000 |
| III. 正味財産期末残高 | | | | | 2,264,013,164 | 2,264,013,164 | 25,487,814 | 2,289,500,978 |

(注) ① 借入金限度額 0円

② 債務負担額 0円

(注) ※1: 560,000+130,000=690,000、 ※2: 10,891,900+2,464,000=13,355,900