

2021年度 収支計算書

自 2021年4月1日 至 2022年3月31日

単位:円、太字は決算、斜字は予算、%は決算/予算

区分	収支科目	合計	公益目的事業							法人会計	内部取引消去		
			公1:調査研究事業	公2:講演会等事業	公3:表彰・助成事業	公4:評価・資格事業	公5:広報・啓発事業	公6:図書館事業	公益目的事業共通			公益目的事業合計	
事業活動 収支の部	1. 特定資産運用収入	750,968 22%	5,030 19%	2,676 47%	726,298 30%	0 0%	0 0%	0 0%	611 18,000	734,615 30%	16,353 2%		
	2. 入会金収入	1,831,000 105%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	1,831,000 105%		
	3. 会費収入	583,858,090 100%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	301,049,167 97%	301,049,167 97%	282,808,923 103%		
	4. 事業収入	447,015,773 98%	191,122,380 117%	166,740,250 78%	41,433,000 118%	46,968,809 103%	0 0%	751,334 72%	0 0%	447,015,773 98%	0 0%		
	5. 補助金・負担金・寄付金収入	95,611,761 256%	3,339,217 42%	240,000 0%	70,328,387 890%	865,500 173%	10,150,000 92%	0 0%	0 0%	84,923,104 311%	10,688,657 106%		
	6. 雑収入	1,500,383 60%	170,059 170%	5,004 5%	40,209 0%	45,640 0%	38 0%	2 0%	31,170 0%	292,122 87%	1,208,261 56%		
	7. 繰入金収入	会費投入額	0 0%	178,993,339 99%	0 0%	13,489,196 105%	0 0%	36,028,805 89%	29,971,987 92%	0 0%	258,483,327 97%	0 0%	△ 258,483,327
		その他	0 0%	3,925,124 33%	71,587,757 61%	15,111,543 171%	0 0%	24,091,683 95%	0 0%	3,098,843 72%	117,814,950 100%	104,108,218 100%	△ 221,923,168
	事業活動収入計 (A)		1,130,567,975 104%	377,555,149 104%	238,575,687 72%	141,128,633 211%	47,879,949 104%	70,270,526 90%	30,723,323 91%	304,179,791 98%	1,210,313,058 98%	400,661,412 102%	△ 480,406,495
	1. 事業費	うち事業管理費	851,943,714 72%	381,781,820 80%	192,768,446 65%	79,017,727 41%	101,775,885 110%	60,952,359 77%	35,110,434 95%	11,840 0%	851,418,511 72%	525,203 28%	
		管理費	228,299,272 99%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	228,299,272 99%	
	3. 繰入金支出	会費投入額	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	258,483,327 97%	258,483,327 97%	0 0%	△ 258,483,327
		その他	0 0%	268,818 261%	5,976,173 17%	10,655,832 54%	0 0%	11,166,382 115%	0 0%	43,492,068 102%	71,559,273 67%	150,363,895 94%	△ 221,923,168
	事業活動支出計 (B)		1,080,242,986 77%	382,050,638 80%	198,744,619 60%	89,673,559 42%	101,775,885 110%	72,118,741 81%	35,110,434 95%	301,987,235 98%	1,181,461,111 76%	379,188,370 96%	△ 480,406,495
	事業活動収支差額 (C)=(A)-(B)		50,324,989 △ 324,552,586	△ 4,495,489 △ 116,257,000	39,831,068 217,357	51,455,074 △ 146,520,750	△ 53,895,936 △ 46,825,000	△ 1,848,215 △ 11,283,500	△ 4,387,111 △ 3,358,000	2,192,556 4,000	28,851,947 △ 324,022,893	21,473,042 △ 529,293	
投資活動 収支の部	1. 固定資産売却・敷金戻り収入	988,416 0	431,028 0	144,612 0	102,492 0	129,168 0	112,320 0	68,796 0	0 0	988,416 0	0 0		
	2. 特定預金取崩収入	引当預金取崩 (退職給付、減価償却)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
		積立預金取崩 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進)	77,647,758 24%	20,290,829 19%	7,201,559 19%	40,197,280 25%	8,000,000 3,500,000	0 0	0 0	0 0	75,689,668 24%	1,958,090 7,882,000	
	投資活動収入計 (D)		78,636,174 25%	20,721,857 19%	7,346,171 20%	40,299,772 25%	8,129,168 3,500,000	112,320 0	68,796 0	0 0	76,678,084 25%	1,958,090 7,882,000	
	1. 固定資産取得支出・リース債務返済支出	3,783,461 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,783,461 0	
	2. 特定預金支出	引当預金支出 (退職給付、減価償却)	20,116,541 80%	4,554,531 68%	4,155,098 97%	901,310 107%	1,231,093 55%	593,446 44%	1,918,616 78%	37,328 0	13,391,422 75%	6,725,119 7,351,707	
		積立預金支出 (災害調査、重点研究、記念事業、出版安定化、 全国大会、学術文化、吉田賞、公益増進)	94,106,280 1016%	1,290,086 107%	3,850,064 275%	74,946,957 1127%	0 0	18,903 0	0 0	168 4,000	80,106,178 865%	14,000,102 1400010%	
投資活動支出計 (E)		118,006,282 342%	5,844,617 74%	8,005,162 141%	75,848,267 1012%	1,231,093 55%	612,349 46%	1,918,616 78%	37,496 4,000	93,497,600 344%	24,508,682 333%		
投資活動収支差額 (F)=(D)-(E)		△ 39,370,108 282,809,586	14,877,240 101,560,000	△ 658,991 31,534,364	△ 35,548,495 151,738,000	6,898,075 1,244,000	△ 500,029 △ 1,334,071	△ 1,849,820 △ 2,458,000	△ 37,496 △ 4,000	△ 16,819,516 282,280,293	△ 22,550,592 529,293		
当期収支 合計及び 次期繰越 収支差額	当期収入合計 (G)=(A)+(D)	1,209,204,149 86%	398,277,006 84%	245,921,858 67%	181,428,405 80%	56,009,117 113%	70,382,846 91%	30,792,119 91%	304,179,791 98%	1,286,991,142 84%	402,619,502 100%	△ 480,406,495	
	当期支出合計 (H)=(B)+(E)	1,198,249,268 83%	387,895,255 79%	206,749,781 61%	165,521,826 75%	103,006,978 108%	72,731,090 80%	37,029,050 94%	302,024,731 98%	1,274,958,711 81%	403,697,052 101%	△ 480,406,495	
	当期収支差額 (I)=(G)-(H)	10,954,881 △ 41,743,000	10,381,751 △ 14,697,000	39,172,077 31,751,721	15,906,579 5,217,250	△ 46,997,861 △ 45,581,000	△ 2,348,244 △ 12,617,571	△ 6,236,931 △ 5,816,000	2,155,060 0	12,032,431 △ 41,742,600	△ 1,077,550 0		
	前期繰越収支差額 (J)	356,103,547 100%	△ 189,871,875 100%	320,924,397 100%	△ 314,588 100%	△ 139,684,855 100%	△ 30,259,080 100%	△ 84,089,138 100%	272,851,365 100%	149,556,226 100%	206,547,321 100%		
	次期繰越収支差額 (I)+(J)	367,058,428 314,360,547	△ 179,490,124 △ 204,568,875	360,096,474 352,676,118	15,591,991 4,902,662	△ 186,682,716 △ 185,265,855	△ 32,607,324 △ 42,876,651	△ 90,326,069 △ 89,905,138	275,006,425 272,851,365	161,588,657 107,813,626	205,469,771 206,547,321		