

2022年度 収支計算書

自 2022年4月1日 至 2023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	748,669	5,788	2,255	725,716	0	0	0	0	1,140	734,899	13,770	
		80%	22%	41%	88%	0	0	0	0	13%	85%	21%	
		933,500	26,000	5,500	826,000	0	0	0	0	9,000	866,500	67,000	
	2 入会金収入	2,122,000	0	0	0	0	0	0	0	0	0	2,122,000	
		105%										105%	
		2,028,000	0	0	0	0	0	0	0	0	0	2,028,000	
	3 会費収入	576,090,296	0	0	0	0	0	0	0	312,288,990	312,288,990	263,801,306	
		100%								103%	103%	97%	
		575,618,000	0	0	0	0	0	0	0	302,871,600	302,871,600	272,746,400	
	4 事業収入	482,059,824	174,203,763	205,180,455	45,703,800	56,159,404	39,000	758,402	0	482,044,824	482,044,824	15,000	
		105%	110%	97%	109%	126%		117%		105%	105%		
		458,266,000	158,673,000	211,408,000	41,760,000	44,520,000	1,255,000	650,000	0	458,266,000	458,266,000	0	
	5 補助金・負担金・寄付金収入	203,111,558	5,224,988	300,000	175,122,920	1,091,000	10,825,500	0	0	192,564,408	192,564,408	10,547,150	
		524%	66%	2274%	99%					674%	104%		
	38,730,000	7,900,000	2,000,000	7,700,000	10,950,000	0	0	0	28,550,000	28,550,000	10,180,000		
6 雑収入	2,198,854	1,177,408	25,374	9,900	14,190	45	8	72	1,226,997	1,226,997	971,857		
	46%	1177%	1%						47%	44%			
	4,804,536	100,000	2,505,000	0	0	0	0	0	2,605,000	2,605,000	2,199,536		
7 繰入金収入	0	187,206,612	6,477,603	16,016,439	0	38,410,549	31,056,474	0	279,167,677	279,167,677	0	△ 279,167,677	
		109%		108%		97%	91%		107%				
	0	172,037,600	0	14,831,000	0	39,528,000	34,078,000	0	260,474,600	260,474,600	0	△ 260,474,600	
	0	22,194,171	80,466,692	16,462,074	0	20,712,100	0	300,000	140,135,037	140,135,037	100,872,927	△ 241,007,964	
		188%	76%	95%	85%		38%		87%	101%			
	0	11,793,000	105,917,686	17,343,000	0	24,305,000	0	800,000	160,158,686	160,158,686	99,569,400	△ 259,728,686	
事業活動収入計 (A)	1,266,331,201	390,012,730	292,452,379	254,040,849	57,264,594	69,987,194	31,814,884	312,590,202	1,408,162,832	1,408,162,832	378,344,010	△ 520,175,641	
	117%	111%	91%	308%	129%	92%	92%	103%	116%	98%			
	1,080,380,036	350,529,600	321,836,186	82,460,000	44,520,000	76,038,000	34,728,000	303,680,600	1,213,792,386	1,213,792,386	386,790,336	△ 520,202,686	
1 事業費支出	971,247,136	391,736,130	255,584,926	127,446,616	88,898,955	67,313,379	35,315,467	0	966,295,473	966,295,473	4,951,663		
	85%	87%	92%	63%	93%	88%	90%		85%	170%			
	1,143,815,250	448,085,000	277,827,500	203,409,000	96,079,000	76,402,750	39,107,000	0	1,140,910,250	1,140,910,250	2,905,000		
事業管理費	342,962,342	117,184,127	92,366,363	14,834,594	48,584,074	40,778,909	29,214,275	0	342,962,342	342,962,342	0		
	90%	87%	92%	79%	85%	93%	90%		90%				
	382,407,250	135,096,000	100,193,500	18,771,000	57,029,000	39,759,750	31,558,000	0	382,407,250	382,407,250	0		
2 管理費支出	251,267,328	0	0	0	0	0	0	0	0	0	251,267,328		
	100%										100%		
	251,266,750	0	0	0	0	0	0	0	0	0	251,266,750		
3 繰入金支出	0	0	0	0	0	0	0	279,167,677	279,167,677	279,167,677	0	△ 279,167,677	
								107%	107%				
	0	0	0	0	0	0	0	260,474,600	260,474,600	260,474,600	0	△ 260,474,600	
	0	1,268,675	37,222,000	32,233,283	0	9,690,000	0	26,171,370	106,585,328	106,585,328	134,422,636	△ 241,007,964	
		1232%	108%	145%	100%		65%		100%	88%			
	0	103,000	34,500,000	22,189,000	9,600,000	0	40,442,000	0	106,924,000	106,924,000	152,804,086	△ 259,728,686	
事業活動支出計 (B)	1,222,514,464	393,004,805	292,806,926	159,679,899	88,898,955	77,003,379	35,315,467	305,339,047	1,352,048,478	1,352,048,478	390,641,627	△ 520,175,641	
	88%	88%	94%	71%	93%	89%	90%	101%	90%	96%			
	1,395,582,000	448,188,000	312,327,500	225,598,000	96,079,000	86,092,750	39,107,000	300,916,600	1,508,308,850	1,508,308,850	407,428,836	△ 520,202,686	
事業活動収支差額 (C)=(A)-(B)	43,816,737	△ 2,992,075	△ 354,547	94,360,950	△ 31,634,361	△ 7,016,185	△ 3,500,583	7,251,155	56,114,354	56,114,354	△ 12,297,617		
	△ 315,201,964	△ 97,658,400	9,508,686	△ 143,138,000	△ 51,559,000	△ 10,054,750	△ 4,379,000	2,764,000	△ 294,516,464	△ 294,516,464	△ 20,685,500		
投資活動収支の部	1 固定資産売却・敷金戻り収入	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
	2 特定資産取崩収入	34,683,457	0	0	0	0	0	0	0	0	34,683,457		
		160%									160%		
		21,625,000	0	0	0	0	0	0	0	0	21,625,000		
	積立預金取崩	253,988,561	29,735,102	5,811,455	208,237,899	0	0	0	243,784,456	243,784,456	10,204,105		
		86%	28%	28%	130%				85%	132%			
		295,552,000	106,581,000	20,893,000	160,336,000	0	0	0	287,810,000	287,810,000	7,742,000		
	投資活動収入計 (D)	288,672,018	29,735,102	5,811,455	208,237,899	0	0	0	243,784,456	243,784,456	44,887,562		
		91%	28%	28%	130%	#DIV/0!			85%	133%			
		317,127,000	106,581,000	20,893,000	160,336,000	0	0	0	287,810,000	287,810,000	29,367,000		
	1 固定資産取得支出・リース債務返済支出	1,613,769	0	67,500	0	0	6,858	0	0	74,358	74,358	1,539,411	
	0	0	0	0	0	0	0	0	0	0	0		
2 特定預金支出	40,297,214	5,615,018	5,025,242	1,707,195	1,707,195	1,111,191	2,101,567	37,328	17,304,736	17,304,736	22,992,478		
	147%	73%	120%	167%	64%	79%	77%	88%	296%				
	27,400,000	7,655,000	4,176,300	1,025,000	2,655,000	1,405,200	2,712,000	19,628,500	19,628,500	7,721,500			
積立預金支出	275,688,850	1,740,086	2,600,065	269,348,442	0	0	0	155	273,688,748	273,688,748	2,000,102		
	2000%	83%	137%	2754%			4%	1985%	200010%				
	13,786,000	2,101,000	1,900,000	9,780,000	0	0	4,000	13,785,000	13,785,000	1,000			
投資活動支出計 (E)	317,599,833	7,355,104	7,692,807	271,055,637	1,707,195	1,118,049	2,101,567	37,483	291,067,842	291,067,842	26,531,991		
	771%	75%	127%	2509%	64%	80%	77%	937%	871%	341%			
	41,186,000	9,756,000	6,076,300	10,805,000	2,655,000	1,405,200	2,712,000	4,000	33,413,500	33,413,500	7,722,500		
投資活動収支差額 (F)=(D)-(E)	△ 28,927,815	22,379,998	△ 1,881,352	△ 62,817,738	△ 1,707,195	△ 1,118,049	△ 2,101,567	△ 37,483	△ 47,283,386	△ 47,283,386	18,355,571		
	275,991,000	96,825,000	14,816,700	149,531,000	△ 2,655,000	△ 1,405,200	△ 2,712,000	△ 4,000	254,396,500	254,396,500	21,594,500		
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)	1,555,003,219	419,747,832	298,263,834	462,278,748	57,264,594	69,987,194	31,814,884	312,590,202	1,651,947,288	423,231,572	△ 520,175,641	
		111%	92%	87%	190%	129%	92%	92%	103%	110%	102%		
		1,397,557,036	457,110,600	342,729,186	242,796,000	44,520,000	76,038,000	34,728,000	303,680,600	1,501,602,386	416,157,336	△ 520,202,686	
	当期支出合計 (H)=(B)+(E)	1,540,114,297	400,359,909	300,499,733	430,735,536	90,606,150	78,121,428	37,417,034	305,376,530	1,643,116,320	417,173,618	△ 520,175,641	
		107%	87%	94%	182%	92%	89%	89%	101%	107%	100%		
		1,436,768,000	452,944,000	318,403,800	236,403,000	98,734,000	87,492,950	41,819,000	300,920,600	1,541,722,350	415,248,336	△ 520,202,686	
	当期収支差額 (I)=(G)-(H)	14,888,922	19,387,923	△ 2,235,899	31,543,212	△ 33,341,556	△ 8,134,234	△ 5,602,150	7,213,672	8,830,968	6,057,954		
	△ 39,210,964	△ 833,400	24,325,386	6,393,000	△ 54,214,000	71%	△ 11,459,950	△ 7,091,000	2,760,000	△ 40,119,964	909,000		
前期繰越収支差額	367,058,428	△ 179,490,124	360,000,597	15,591,991	△ 186,682,716	△ 32,551,447	△ 90,326,069	275,006,425	161,548,657	161,548,657	205,509,771		
	117%	88%	102%	318%	101%								