

収支予算書

令和5年4月1日から令和6年3月31日まで

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 対前年比 |
|--------------|---------------|---------------|---------------|---------|
| 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 | 683,410 | 792,398 | △ 108,988 | 86.25% |
| 特定資産受取利息 | 683,410 | 792,398 | △ 108,988 | 86.25% |
| 受取会費 | 85,480,000 | 89,480,000 | △ 4,000,000 | 95.53% |
| 正会員受取会費 | 84,000,000 | 88,000,000 | △ 4,000,000 | 95.45% |
| 賛助会員受取会費 | 1,480,000 | 1,480,000 | 0 | 100.00% |
| 事業収益 | 2,654,561,367 | 2,640,742,957 | 13,818,410 | 100.52% |
| 登録事業収益 | 2,641,311,367 | 2,626,844,749 | 14,466,618 | 100.55% |
| 収益事業収益 | 13,250,000 | 13,898,208 | △ 648,208 | 95.34% |
| 受取補助金等 | 113,137,161 | 173,104,802 | △ 59,967,641 | 65.36% |
| 受取助成金 | 3,910,000 | 12,350,800 | △ 8,440,800 | 31.66% |
| 受取奨励金 | 9,989,281 | 9,117,082 | 872,199 | 109.57% |
| 受取補助金 | 99,237,880 | 151,636,920 | △ 52,399,040 | 65.44% |
| 受取負担金 | 122,737,700 | 197,846,398 | △ 75,108,698 | 62.04% |
| 受取負担金 | 122,737,700 | 197,846,398 | △ 75,108,698 | 62.04% |
| 受取寄付金 | 0 | 6,919,058 | △ 6,919,058 | — |
| 受取寄付金振替額 | 0 | 6,919,058 | △ 6,919,058 | — |
| 雑収益 | 1,979,377 | 2,343,166 | △ 363,789 | 84.47% |
| 受取利息 | 619,975 | 829,453 | △ 209,478 | 74.75% |
| 雑収益 | 1,359,402 | 1,513,713 | △ 154,311 | 89.81% |
| 経常収益計 | 2,978,579,015 | 3,111,228,779 | △ 132,649,764 | 95.74% |
| (2) 経常費用 | | | | |
| 事業費 | 2,847,759,846 | 3,273,348,592 | △ 425,588,746 | 87.00% |
| 役員報酬 | 13,370,000 | 13,311,000 | 59,000 | 100.44% |
| 支部役員報酬 | 5,180,000 | 5,912,196 | △ 732,196 | 87.62% |
| 給料手当 | 660,143,168 | 665,949,724 | △ 5,806,556 | 99.13% |
| 臨時雇賃金 | 20,802,208 | 22,338,731 | △ 1,536,523 | 93.12% |
| 退職給付費用 | 39,473,867 | 38,395,877 | 1,077,990 | 102.81% |
| 退職金 | 1,640,100 | 1,490,000 | 150,100 | 110.07% |
| 法定福利費 | 80,001,209 | 76,931,346 | 3,069,863 | 103.99% |
| 福利厚生費 | 8,137,397 | 11,043,397 | △ 2,906,000 | 73.69% |
| 会議費 | 31,146,560 | 61,366,700 | △ 30,220,140 | 50.75% |
| 旅費交通費 | 74,633,090 | 185,437,190 | △ 110,804,100 | 40.25% |
| 通信運搬費 | 24,655,175 | 39,520,460 | △ 14,865,285 | 62.39% |
| 減価償却費 | 33,253,115 | 33,696,345 | △ 443,230 | 98.68% |
| 消耗什器備品費 | 3,710,000 | 4,250,000 | △ 540,000 | 87.29% |
| 消耗品費 | 72,093,641 | 130,292,360 | △ 58,198,719 | 55.33% |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 対前年比 |
|---------|---------------|---------------|--------------|---------|
| 修繕費 | 5,478,500 | 4,448,500 | 1,030,000 | 123.15% |
| 印刷製本費 | 28,755,925 | 37,259,409 | △ 8,503,484 | 77.18% |
| 新聞図書費 | 1,842,602 | 2,627,602 | △ 785,000 | 70.12% |
| リース料 | 26,211,044 | 22,695,864 | 3,515,180 | 115.49% |
| 燃料費 | 6,874,226 | 6,156,626 | 717,600 | 111.66% |
| 光熱水料費 | 8,140,104 | 7,217,104 | 923,000 | 112.79% |
| 賃借料 | 26,122,687 | 21,350,187 | 4,772,500 | 122.35% |
| 借上料 | 3,674,000 | 5,485,000 | △ 1,811,000 | 66.98% |
| 保険料 | 2,254,355 | 9,235,915 | △ 6,981,560 | 24.41% |
| 保守料 | 24,255,709 | 23,202,576 | 1,053,133 | 104.54% |
| 諸謝金 | 2,142,000 | 4,640,000 | △ 2,498,000 | 46.16% |
| 租税公課 | 91,043,300 | 84,641,299 | 6,402,001 | 107.56% |
| 支払負担金 | 32,165,695 | 128,290,500 | △ 96,124,805 | 25.07% |
| 支払奨励金 | 39,371,666 | 69,655,469 | △ 30,283,803 | 56.52% |
| 支払助成金 | 50,467,250 | 133,522,040 | △ 83,054,790 | 37.80% |
| 支払寄付金 | 2,715,000 | 3,100,000 | △ 385,000 | 87.58% |
| 支払調査費 | 67,754,150 | 41,335,820 | 26,418,330 | 163.91% |
| 委託費 | 1,357,917,485 | 1,375,117,899 | △ 17,200,414 | 98.75% |
| 雑費 | 2,334,618 | 3,431,456 | △ 1,096,838 | 68.04% |
| 管理費 | 85,269,714 | 89,329,999 | △ 4,060,285 | 95.45% |
| 役員報酬 | 11,030,000 | 11,181,000 | △ 151,000 | 98.65% |
| 支部役員報酬 | 6,398,718 | 6,307,500 | 91,218 | 101.45% |
| 給料手当 | 12,684,900 | 12,600,350 | 84,550 | 100.67% |
| 退職給付費用 | 2,100,000 | 1,800,000 | 300,000 | 116.67% |
| 退職金 | 10,000 | 10,000 | 0 | 100.00% |
| 法定福利費 | 2,435,042 | 2,326,000 | 109,042 | 104.69% |
| 福利厚生費 | 735,000 | 999,405 | △ 264,405 | 73.54% |
| 交際費 | 1,758,000 | 1,968,000 | △ 210,000 | 89.33% |
| 会議費 | 4,345,600 | 4,810,600 | △ 465,000 | 90.33% |
| 旅費交通費 | 13,031,734 | 14,282,094 | △ 1,250,360 | 91.25% |
| 通信運搬費 | 1,001,500 | 973,500 | 28,000 | 102.88% |
| 減価償却費 | 610,000 | 610,000 | 0 | 100.00% |
| 消耗什器備品費 | 25,000 | 5,000 | 20,000 | 500.00% |
| 消耗品費 | 658,000 | 608,000 | 50,000 | 108.22% |
| 修繕費 | 50,000 | 50,000 | 0 | 100.00% |
| 印刷製本費 | 475,800 | 455,800 | 20,000 | 104.39% |
| 新聞図書費 | 112,000 | 92,000 | 20,000 | 121.74% |
| リース料 | 52,000 | 68,000 | △ 16,000 | 76.47% |
| 燃料費 | 48,000 | 42,500 | 5,500 | 112.94% |
| 光熱水料費 | 673,300 | 640,300 | 33,000 | 105.15% |
| 賃借料 | 189,070 | 422,570 | △ 233,500 | 44.74% |
| 保険料 | 316,595 | 316,595 | 0 | 100.00% |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 対前年比 |
|---------------|---------------|---------------|---------------|---------|
| 保守料 | 875,300 | 487,300 | 388,000 | 179.62% |
| 諸謝金 | 1,222,000 | 2,916,000 | △ 1,694,000 | 41.91% |
| 租税公課 | 1,650,000 | 1,600,000 | 50,000 | 103.13% |
| 支払負担金 | 1,572,200 | 1,593,550 | △ 21,350 | 98.66% |
| 支払奨励金 | 4,135,550 | 4,436,250 | △ 300,700 | 93.22% |
| 支払助成金 | 100,000 | 160,000 | △ 60,000 | 62.50% |
| 支払寄付金 | 10,000 | 10,000 | 0 | 100.00% |
| 会費委託費 | 16,564,740 | 17,173,000 | △ 608,260 | 96.46% |
| 雑費 | 399,665 | 384,685 | 14,980 | 103.89% |
| 経常費用計 | 2,933,029,560 | 3,362,678,591 | △ 429,649,031 | 87.22% |
| 当期経常増減額 | 45,549,455 | △ 251,449,812 | 296,999,267 | -18.11% |
| 2. 経常外増減の部 | | | | |
| (1)経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2)経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 45,549,455 | △ 251,449,812 | 296,999,267 | -18.11% |
| 一般正味財産期首残高 | 2,573,812,144 | 2,690,244,066 | △ 116,431,922 | 95.67% |
| 一般正味財産期末残高 | 2,619,361,599 | 2,438,794,254 | 180,567,345 | 107.40% |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | | | | |
| 一般正味財産への振替額 | 0 | △ 6,919,058 | 6,919,058 | |
| 当期指定正味財産増減額 | 0 | △ 6,919,058 | 6,919,058 | |
| 指定正味財産期首残高 | 0 | 6,919,058 | △ 6,919,058 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 2,619,361,599 | 2,438,794,254 | 180,567,345 | 107.40% |

収支予算書内訳表

令和5年4月1日から令和6年3月31日まで

(単 位 : 円)

| 科 目 | 公益目的事業会計 (登録事業) | 収益事業等会計 (会館事業) | 法人会計 | 内部取引消去 | 合 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 | 683,410 | | | | 683,410 |
| 特定資産受取利息 | 683,410 | | | | 683,410 |
| 受取会費 | | | 85,480,000 | | 85,480,000 |
| 正会員受取会費 | | | 84,000,000 | | 84,000,000 |
| 賛助会員受取会費 | | | 1,480,000 | | 1,480,000 |
| 事業収益 | 2,641,311,367 | 13,250,000 | | | 2,654,561,367 |
| 登録事業収益 | 2,641,311,367 | | | | 2,641,311,367 |
| 収益事業収益 | | 13,250,000 | | | 13,250,000 |
| 受取補助金等 | 113,137,161 | | | | 113,137,161 |
| 受取助成金 | 3,910,000 | | | | 3,910,000 |
| 受取奨励金 | 9,989,281 | | | | 9,989,281 |
| 受取補助金 | 99,237,880 | | | | 99,237,880 |
| 受取負担金 | 122,737,700 | | | | 122,737,700 |
| 受取負担金 | 122,737,700 | | | | 122,737,700 |
| 雑収益 | 1,679,377 | 300,000 | | | 1,979,377 |
| 受取利息 | 609,975 | 10,000 | | | 619,975 |
| 雑収益 | 1,069,402 | 290,000 | | | 1,359,402 |
| 経常収益計 | 2,879,549,015 | 13,550,000 | 85,480,000 | 0 | 2,978,579,015 |
| (2)経常費用 | | | | | 0 |
| 事業費 | 2,834,209,846 | 13,550,000 | | | 2,847,759,846 |
| 役員報酬 | 13,370,000 | | | | 13,370,000 |
| 支部役員報酬 | 5,180,000 | | | | 5,180,000 |
| 給料手当 | 659,343,168 | 800,000 | | | 660,143,168 |
| 臨時雇賃金 | 20,802,208 | | | | 20,802,208 |
| 退職給付費用 | 39,473,867 | | | | 39,473,867 |
| 退職金 | 1,640,100 | | | | 1,640,100 |
| 法定福利費 | 80,001,209 | | | | 80,001,209 |
| 福利厚生費 | 8,137,397 | | | | 8,137,397 |
| 会議費 | 31,146,560 | | | | 31,146,560 |
| 旅費交通費 | 74,633,090 | | | | 74,633,090 |
| 通信運搬費 | 24,505,175 | 150,000 | | | 24,655,175 |
| 減価償却費 | 29,003,115 | 4,250,000 | | | 33,253,115 |
| 消耗什器備品費 | 3,710,000 | | | | 3,710,000 |
| 消耗品費 | 71,793,641 | 300,000 | | | 72,093,641 |
| 修繕費 | 5,378,500 | 100,000 | | | 5,478,500 |
| 印刷製本費 | 28,745,925 | 10,000 | | | 28,755,925 |

| 科 目 | 公益目的事業会計 (登録事業) | 収益事業等会計 (会館事業) | 法人会計 | 内部取引消去 | 合 計 |
|---------|--------------------|-------------------|------------|--------|---------------|
| 新聞図書費 | 1,842,602 | | | | 1,842,602 |
| リース料 | 26,161,044 | 50,000 | | | 26,211,044 |
| 燃料費 | 6,874,226 | | | | 6,874,226 |
| 光熱水料費 | 6,540,104 | 1,600,000 | | | 8,140,104 |
| 賃借料 | 26,122,687 | | | | 26,122,687 |
| 借上料 | 3,674,000 | | | | 3,674,000 |
| 保険料 | 2,174,355 | 80,000 | | | 2,254,355 |
| 保守料 | 22,055,709 | 2,200,000 | | | 24,255,709 |
| 諸謝金 | 2,142,000 | | | | 2,142,000 |
| 租税公課 | 88,043,300 | 3,000,000 | | | 91,043,300 |
| 支払負担金 | 32,085,695 | 80,000 | | | 32,165,695 |
| 支払奨励金 | 39,371,666 | | | | 39,371,666 |
| 支払助成金 | 50,467,250 | | | | 50,467,250 |
| 支払寄付金 | 2,715,000 | | | | 2,715,000 |
| 支払調査費 | 67,754,150 | | | | 67,754,150 |
| 委託費 | 1,357,017,485 | 900,000 | | | 1,357,917,485 |
| 雑費 | 2,304,618 | 30,000 | | | 2,334,618 |
| 管理費 | | | 85,269,714 | | 85,269,714 |
| 役員報酬 | | | 11,030,000 | | 11,030,000 |
| 支部役員報酬 | | | 6,398,718 | | 6,398,718 |
| 給料手当 | | | 12,684,900 | | 12,684,900 |
| 退職給付費用 | | | 2,100,000 | | 2,100,000 |
| 退職金 | | | 10,000 | | 10,000 |
| 法定福利費 | | | 2,435,042 | | 2,435,042 |
| 福利厚生費 | | | 735,000 | | 735,000 |
| 交際費 | | | 1,758,000 | | 1,758,000 |
| 会議費 | | | 4,345,600 | | 4,345,600 |
| 旅費交通費 | | | 13,031,734 | | 13,031,734 |
| 通信運搬費 | | | 1,001,500 | | 1,001,500 |
| 減価償却費 | | | 610,000 | | 610,000 |
| 消耗什器備品費 | | | 25,000 | | 25,000 |
| 消耗品費 | | | 658,000 | | 658,000 |
| 修繕費 | | | 50,000 | | 50,000 |
| 印刷製本費 | | | 475,800 | | 475,800 |
| 新聞図書費 | | | 112,000 | | 112,000 |
| リース料 | | | 52,000 | | 52,000 |
| 燃料費 | | | 48,000 | | 48,000 |
| 光熱水料費 | | | 673,300 | | 673,300 |
| 賃借料 | | | 189,070 | | 189,070 |
| 保険料 | | | 316,595 | | 316,595 |
| 保守料 | | | 875,300 | | 875,300 |
| 諸謝金 | | | 1,222,000 | | 1,222,000 |

| 科 目 | 公益目的事業会計 (登録事業) | 収益事業等会計 (会館事業) | 法人会計 | 内部取引消去 | 合 計 |
|---------------|--------------------|-------------------|------------|--------|---------------|
| 租税公課 | | | 1,650,000 | | 1,650,000 |
| 支払負担金 | | | 1,572,200 | | 1,572,200 |
| 支払奨励金 | | | 4,135,550 | | 4,135,550 |
| 支払助成金 | | | 100,000 | | 100,000 |
| 支払寄付金 | | | 10,000 | | 10,000 |
| 会費委託費 | | | 16,564,740 | | 16,564,740 |
| 雑費 | | | 399,665 | | 399,665 |
| 経常費用計 | 2,834,209,846 | 13,550,000 | 85,269,714 | 0 | 2,933,029,560 |
| 当期経常増減額 | 45,339,169 | 0 | 210,286 | 0 | 45,549,455 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 45,339,169 | 0 | 210,286 | 0 | 45,549,455 |
| 一般正味財産期首残高 | - | - | - | - | 2,573,812,144 |
| 一般正味財産期末残高 | - | - | - | - | 2,619,361,599 |
| II 指定正味財産増減の部 | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | - | - | - | - | 0 |
| 指定正味財産期末残高 | - | - | - | - | 0 |
| III 正味財産期末残高 | - | - | - | - | 2,619,361,599 |

資金収支予算書

令和5年4月1日から令和6年3月31日まで

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 対前年比 |
|------------|---------------|---------------|---------------|---------|
| I 事業活動収支の部 | | | | |
| 1. 事業活動収入 | | | | |
| ①特定資産運用収入 | 683,410 | 792,398 | △ 108,988 | 86.25% |
| 特定資産受取利息 | 683,410 | 792,398 | △ 108,988 | 86.25% |
| ②会費収入 | 85,480,000 | 89,480,000 | △ 4,000,000 | 95.53% |
| 正会員会費収入 | 84,000,000 | 88,000,000 | △ 4,000,000 | 95.45% |
| 賛助会員会費収入 | 1,480,000 | 1,480,000 | 0 | 100.00% |
| ③事業収益 | 2,654,561,367 | 2,640,742,957 | 13,818,410 | 100.52% |
| 登録事業収入 | 2,641,311,367 | 2,626,844,749 | 14,466,618 | 100.55% |
| 収益事業収入 | 13,250,000 | 13,898,208 | △ 648,208 | 95.34% |
| ④補助金等収入 | 113,137,161 | 173,104,802 | △ 59,967,641 | 65.36% |
| 助成金収入 | 3,910,000 | 12,350,800 | △ 8,440,800 | 31.66% |
| 奨励金収入 | 9,989,281 | 9,117,082 | 872,199 | 109.57% |
| 補助金収入 | 99,237,880 | 151,636,920 | △ 52,399,040 | 65.44% |
| ⑤負担金収入 | 122,737,700 | 197,846,398 | △ 75,108,698 | 62.04% |
| 負担金収入 | 122,737,700 | 197,846,398 | △ 75,108,698 | 62.04% |
| ⑥雑収入 | 1,979,377 | 2,343,166 | △ 363,789 | 84.47% |
| 受取利息収入 | 619,975 | 829,453 | △ 209,478 | 74.75% |
| 雑収入 | 1,359,402 | 1,513,713 | △ 154,311 | 89.81% |
| 事業活動収入計 | 2,978,579,015 | 3,104,309,721 | △ 125,730,706 | 95.95% |
| 2. 事業活動支出 | | | | |
| ①事業費 | 2,775,842,864 | 3,202,066,370 | △ 426,223,506 | 86.69% |
| 役員報酬支出 | 13,370,000 | 13,311,000 | 59,000 | 100.44% |
| 支部役員報酬支出 | 5,180,000 | 5,912,196 | △ 732,196 | 87.62% |
| 給料手当支出 | 660,143,168 | 665,949,724 | △ 5,806,556 | 99.13% |
| 臨時雇賃金支出 | 20,802,208 | 22,338,731 | △ 1,536,523 | 93.12% |
| 退職金支出 | 2,450,100 | 2,300,000 | 150,100 | 106.53% |
| 法定福利費支出 | 80,001,209 | 76,931,346 | 3,069,863 | 103.99% |
| 福利厚生費支出 | 8,137,397 | 11,043,397 | △ 2,906,000 | 73.69% |
| 会議費支出 | 31,146,560 | 61,366,700 | △ 30,220,140 | 50.75% |
| 旅費交通費支出 | 74,633,090 | 185,437,190 | △ 110,804,100 | 40.25% |
| 通信運搬費支出 | 24,655,175 | 39,520,460 | △ 14,865,285 | 62.39% |
| 消耗什器備品費支出 | 3,710,000 | 4,250,000 | △ 540,000 | 87.29% |
| 消耗品費支出 | 72,093,641 | 130,292,360 | △ 58,198,719 | 55.33% |
| 修繕費支出 | 5,478,500 | 4,448,500 | 1,030,000 | 123.15% |
| 印刷製本費支出 | 28,755,925 | 37,259,409 | △ 8,503,484 | 77.18% |
| 新聞図書費支出 | 1,842,602 | 2,627,602 | △ 785,000 | 70.12% |
| リース料支出 | 26,211,044 | 22,695,864 | 3,515,180 | 115.49% |
| 燃料費支出 | 6,874,226 | 6,156,626 | 717,600 | 111.66% |
| 光熱水料費支出 | 8,140,104 | 7,217,104 | 923,000 | 112.79% |

| 科 目 | 当 年 度 | 前 年 度 | 增 減 | 対前年比 |
|-----------|---------------|---------------|--------------|---------|
| 賃借料支出 | 26,122,687 | 21,350,187 | 4,772,500 | 122.35% |
| 借上料支出 | 3,674,000 | 5,485,000 | △ 1,811,000 | 66.98% |
| 保険料支出 | 2,254,355 | 9,235,915 | △ 6,981,560 | 24.41% |
| 保守料支出 | 24,255,709 | 23,202,576 | 1,053,133 | 104.54% |
| 諸謝金支出 | 2,142,000 | 4,640,000 | △ 2,498,000 | 46.16% |
| 租税公課支出 | 91,043,300 | 84,641,299 | 6,402,001 | 107.56% |
| 負担金支出 | 32,165,695 | 128,290,500 | △ 96,124,805 | 25.07% |
| 奨励金支出 | 39,371,666 | 69,655,469 | △ 30,283,803 | 56.52% |
| 助成金支出 | 50,467,250 | 133,522,040 | △ 83,054,790 | 37.80% |
| 寄付金支出 | 2,715,000 | 3,100,000 | △ 385,000 | 87.58% |
| 調査費支出 | 67,754,150 | 41,335,820 | 26,418,330 | 163.91% |
| 委託費支出 | 1,357,917,485 | 1,375,117,899 | △ 17,200,414 | 98.75% |
| 雑支出 | 2,334,618 | 3,431,456 | △ 1,096,838 | 68.04% |
| ②管理費 | 82,649,714 | 87,009,999 | △ 4,360,285 | 94.99% |
| 役員報酬支出 | 11,030,000 | 11,181,000 | △ 151,000 | 98.65% |
| 支部役員報酬支出 | 6,398,718 | 6,307,500 | 91,218 | 101.45% |
| 給料手当支出 | 12,684,900 | 12,600,350 | 84,550 | 100.67% |
| 退職金支出 | 100,000 | 100,000 | 0 | 100.00% |
| 法定福利費支出 | 2,435,042 | 2,326,000 | 109,042 | 104.69% |
| 福利厚生費支出 | 735,000 | 999,405 | △ 264,405 | 73.54% |
| 交際費支出 | 1,758,000 | 1,968,000 | △ 210,000 | 89.33% |
| 会議費支出 | 4,345,600 | 4,810,600 | △ 465,000 | 90.33% |
| 旅費交通費支出 | 13,031,734 | 14,282,094 | △ 1,250,360 | 91.25% |
| 通信運搬費支出 | 1,001,500 | 973,500 | 28,000 | 102.88% |
| 消耗什器備品費支出 | 25,000 | 5,000 | 20,000 | 500.00% |
| 消耗品費支出 | 658,000 | 608,000 | 50,000 | 108.22% |
| 修繕費支出 | 50,000 | 50,000 | 0 | 100.00% |
| 印刷製本費支出 | 475,800 | 455,800 | 20,000 | 104.39% |
| 新聞図書費支出 | 112,000 | 92,000 | 20,000 | 121.74% |
| リース料支出 | 52,000 | 68,000 | △ 16,000 | 76.47% |
| 燃料費支出 | 48,000 | 42,500 | 5,500 | 112.94% |
| 光熱水料費支出 | 673,300 | 640,300 | 33,000 | 105.15% |
| 賃借料支出 | 189,070 | 422,570 | △ 233,500 | 44.74% |
| 保険料支出 | 316,595 | 316,595 | 0 | 100.00% |
| 保守料支出 | 875,300 | 487,300 | 388,000 | 179.62% |
| 諸謝金支出 | 1,222,000 | 2,916,000 | △ 1,694,000 | 41.91% |
| 租税公課支出 | 1,650,000 | 1,600,000 | 50,000 | 103.13% |
| 負担金支出 | 1,572,200 | 1,593,550 | △ 21,350 | 98.66% |
| 奨励金支出 | 4,135,550 | 4,436,250 | △ 300,700 | 93.22% |
| 助成金支出 | 100,000 | 160,000 | △ 60,000 | 62.50% |
| 寄付金支出 | 10,000 | 10,000 | 0 | 100.00% |
| 会費委託費支出 | 16,564,740 | 17,173,000 | △ 608,260 | 96.46% |
| 雑支出 | 399,665 | 384,685 | 14,980 | 103.89% |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 対前年比 |
|----------------|---------------|---------------|---------------|----------|
| 事業活動支出計 | 2,858,492,578 | 3,289,076,369 | △ 430,583,791 | 86.91% |
| 事業活動収支差額 | 120,086,437 | △ 184,766,648 | 304,853,085 | -64.99% |
| II 投資活動収支の部 | | | | |
| 1. 投資活動収入 | | | | |
| ①特定資産取崩収入 | 65,577,562 | 127,919,058 | △ 62,341,496 | 51.26% |
| 退職給付引当資産取崩収入 | 1,000,000 | 1,000,000 | 0 | 100.00% |
| 全共積立資産取崩収入 | 1,327,562 | 126,919,058 | △ 125,591,496 | - |
| 減価償却引当資産取崩収入 | 13,250,000 | 0 | 13,250,000 | - |
| 器具購入積立資産取崩収入 | 50,000,000 | 0 | 50,000,000 | - |
| ②固定資産売却収入 | 19,125,975 | 220,298,517 | △ 201,172,542 | 8.68% |
| 全共出品対策積立資産取崩収入 | 0 | 212,500,567 | △ 212,500,567 | - |
| 運営準備積立資産取崩収入 | 19,125,975 | 7,797,950 | 11,328,025 | 245.27% |
| 投資活動収入計 | 84,703,537 | 348,217,575 | △ 263,514,038 | 24.32% |
| 2. 投資活動支出 | | | | |
| ①特定資産取得支出 | 156,145,249 | 99,689,952 | 56,455,297 | 156.63% |
| 退職給付引当資産取得支出 | 41,126,249 | 40,279,952 | 846,297 | 102.10% |
| 全共積立資産取得支出 | 74,359,000 | 0 | 74,359,000 | - |
| 減価償却積立資産取得支出 | 14,660,000 | 11,410,000 | 3,250,000 | 128.48% |
| 建物修繕積立資産取得支出 | 0 | 30,000,000 | △ 30,000,000 | - |
| 器具購入積立資産取得支出 | 26,000,000 | 18,000,000 | 8,000,000 | 144.44% |
| ②固定資産取得支出 | 85,621,755 | 110,992,487 | △ 25,370,732 | 77.14% |
| 建物付属設備取得支出 | 14,630,000 | 0 | 14,630,000 | - |
| 什器備品購入支出 | 63,300,000 | 1,900,000 | 61,400,000 | 3331.58% |
| ソフトウェア取得支出 | 0 | 35,200,000 | △ 35,200,000 | - |
| 全共出品対策積立資産支出 | 3,000,000 | 48,191,462 | △ 45,191,462 | 6.23% |
| 運営準備積立資産取得支出 | 4,691,755 | 25,701,025 | △ 21,009,270 | 18.26% |
| 投資活動支出計 | 241,767,004 | 210,682,439 | 31,084,565 | 114.75% |
| 投資活動収支差額 | △ 157,063,467 | 137,535,136 | △ 294,598,603 | -114.20% |
| III 財務活動収支の部 | | | | |
| 1. 財務活動収入 | | | | |
| 財務活動収入計 | 0 | 0 | 0 | |
| 2. 財務活動支出 | | | | |
| ①リース債務支出 | 15,839,372 | 17,273,592 | △ 1,434,220 | 91.70% |
| リース債務支出 | 15,839,372 | 17,273,592 | △ 1,434,220 | 91.70% |
| 財務活動支出計 | 15,839,372 | 17,273,592 | △ 1,434,220 | 91.70% |
| 財務活動収支差額 | △ 15,839,372 | △ 17,273,592 | 1,434,220 | 91.70% |
| IV 予備費支出 | 500,000 | 360,829 | 139,171 | 138.57% |
| 当期収支差額 | △ 53,316,402 | △ 64,865,933 | 11,549,531 | 82.19% |
| 前期繰越収支差額 | 668,550,738 | 642,382,995 | 26,167,743 | 104.07% |
| 次期繰越収支差額 | 615,234,336 | 577,517,062 | 37,717,274 | 106.53% |

資金収支予算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 (登録事業) | 収益事業等会計 (会館事業) | 法人会計 | 内部取引消去 | 合 計 | 備 考 |
|------------|--------------------|-------------------|------------|--------|---------------|-------------|
| I 事業活動収支の部 | | | | | | |
| 1. 事業活動収入 | | | | | | |
| ①特定資産運用収入 | 683,410 | | | | 683,410 | |
| 特定資産受取利息 | 683,410 | | | | 683,410 | |
| ②会費収入 | | | 85,480,000 | | 85,480,000 | |
| 正会員会費収入 | | | 84,000,000 | | 84,000,000 | |
| 賛助会員会費収入 | | | 1,480,000 | | 1,480,000 | |
| ③事業収益 | 2,641,311,367 | 13,250,000 | | | 2,654,561,367 | |
| 登録事業収入 | 2,641,311,367 | | | | 2,641,311,367 | |
| 収益事業収入 | | 13,250,000 | | | 13,250,000 | |
| ④補助金等収入 | 113,137,161 | | | | 113,137,161 | |
| 助成金収入 | 3,910,000 | | | | 3,910,000 | |
| 奨励金収入 | 9,989,281 | | | | 9,989,281 | |
| 補助金収入 | 99,237,880 | | | | 99,237,880 | |
| ⑤負担金収入 | 122,737,700 | | | | 122,737,700 | |
| 負担金収入 | 122,737,700 | | | | 122,737,700 | |
| ⑥雑収入 | 1,679,377 | 300,000 | | | 1,979,377 | |
| 受取利息収入 | 609,975 | 10,000 | | | 619,975 | |
| 雑収入 | 1,069,402 | 290,000 | | | 1,359,402 | |
| 事業活動収入計 | 2,879,549,015 | 13,550,000 | 85,480,000 | 0 | 2,978,579,015 | |
| 2. 事業活動支出 | | | | | | |
| ①事業費 | 2,766,542,864 | 9,300,000 | | | 2,775,842,864 | |
| 役員報酬支出 | 13,370,000 | | | | 13,370,000 | |
| 支部役員報酬支出 | 5,180,000 | | | | 5,180,000 | |
| 給料手当支出 | 659,343,168 | 800,000 | | | 660,143,168 | |
| 臨時雇賃金支出 | 20,802,208 | | | | 20,802,208 | |
| 退職金支出 | 2,450,100 | | | | 2,450,100 | |
| 法定福利費支出 | 80,001,209 | | | | 80,001,209 | |
| 福利厚生費支出 | 8,137,397 | | | | 8,137,397 | |
| 会議費支出 | 31,146,560 | | | | 31,146,560 | |
| 旅費交通費支出 | 74,633,090 | | | | 74,633,090 | |
| 通信運搬費支出 | 24,505,175 | 150,000 | | | 24,655,175 | |
| 消耗什器備品費支出 | 3,710,000 | 0 | | | 3,710,000 | 減価償却を行わないもの |
| 消耗品費支出 | 71,793,641 | 300,000 | | | 72,093,641 | |
| 修繕費支出 | 5,378,500 | 100,000 | | | 5,478,500 | |
| 印刷製本費支出 | 28,745,925 | 10,000 | | | 28,755,925 | |
| 新聞図書費支出 | 1,842,602 | | | | 1,842,602 | |
| リース料支出 | 26,161,044 | 50,000 | | | 26,211,044 | |
| 燃料費支出 | 6,874,226 | | | | 6,874,226 | |
| 光熱水料費支出 | 6,540,104 | 1,600,000 | | | 8,140,104 | |

| 科 目 | 公益目的事業会計 (登録事業) | 収益事業等会計 (会館事業) | 法人会計 | 内部取引消去 | 合 計 | 備 考 |
|-----------|--------------------|-------------------|------------|--------|---------------|------------------|
| 賃借料支出 | 26,122,687 | | | | 26,122,687 | 設備等 |
| 借上料支出 | 3,674,000 | | | | 3,674,000 | 研究牛等 |
| 保険料支出 | 2,174,355 | 80,000 | | | 2,254,355 | 設備・牛輸送時等 |
| 保守料支出 | 22,055,709 | 2,200,000 | | | 24,255,709 | 設備等 |
| 諸謝金支出 | 2,142,000 | | | | 2,142,000 | 講師・委員手当等 |
| 租税公課支出 | 88,043,300 | 3,000,000 | | | 91,043,300 | 消費税・固定資産 税等 |
| 負担金支出 | 32,085,695 | 80,000 | | | 32,165,695 | 保留対策等 |
| 奨励金支出 | 39,371,666 | | | | 39,371,666 | 高等登録・信頼確 保等 |
| 助成金支出 | 50,467,250 | | | | 50,467,250 | 育種組合等 |
| 寄付金支出 | 2,715,000 | | | | 2,715,000 | 大学奨学寄付金 |
| 調査費支出 | 67,754,150 | | | | 67,754,150 | 枝肉データベース等 |
| 委託費支出 | 1,357,017,485 | 900,000 | | | 1,357,917,485 | 委託団体への登録 事業費等 |
| 雑支出 | 2,304,618 | 30,000 | | | 2,334,618 | |
| ②管理費 | | | 82,649,714 | | 82,649,714 | |
| 役員報酬支出 | | | 11,030,000 | | 11,030,000 | |
| 支部役員報酬支出 | | | 6,398,718 | | 6,398,718 | |
| 給料手当支出 | | | 12,684,900 | | 12,684,900 | |
| 退職金支出 | | | 100,000 | | 100,000 | |
| 法定福利費支出 | | | 2,435,042 | | 2,435,042 | |
| 福利厚生費支出 | | | 735,000 | | 735,000 | |
| 交際費支出 | | | 1,758,000 | | 1,758,000 | |
| 会議費支出 | | | 4,345,600 | | 4,345,600 | |
| 旅費交通費支出 | | | 13,031,734 | | 13,031,734 | |
| 通信運搬費支出 | | | 1,001,500 | | 1,001,500 | |
| 消耗什器備品費支出 | | | 25,000 | | 25,000 | |
| 消耗品費支出 | | | 658,000 | | 658,000 | |
| 修繕費支出 | | | 50,000 | | 50,000 | |
| 印刷製本費支出 | | | 475,800 | | 475,800 | |
| 新聞図書費支出 | | | 112,000 | | 112,000 | |
| リース料支出 | | | 52,000 | | 52,000 | |
| 燃料費支出 | | | 48,000 | | 48,000 | |
| 光熱水料費支出 | | | 673,300 | | 673,300 | |
| 賃借料支出 | | | 189,070 | | 189,070 | |
| 保険料支出 | | | 316,595 | | 316,595 | |
| 保守料支出 | | | 875,300 | | 875,300 | |
| 諸謝金支出 | | | 1,222,000 | | 1,222,000 | |
| 租税公課支出 | | | 1,650,000 | | 1,650,000 | |
| 負担金支出 | | | 1,572,200 | | 1,572,200 | |
| 奨励金支出 | | | 4,135,550 | | 4,135,550 | 会費納入 |
| 助成金支出 | | | 100,000 | | 100,000 | |
| 寄付金支出 | | | 10,000 | | 10,000 | |
| 会費委託費支出 | | | 16,564,740 | | 16,564,740 | 委託団体への会費 徴収業務 |
| 雑支出 | | | 399,665 | | 399,665 | |

| 科 目 | 公益目的事業会計 (登録事業) | 収益事業等会計 (会館事業) | 法人会計 | 内部取引消去 | 合 計 | 備 考 |
|---------------|--------------------|-------------------|-------------|--------|---------------|---------|
| 事業活動支出計 | 2,766,542,864 | 9,300,000 | 82,649,714 | 0 | 2,858,492,578 | |
| 事業活動収支差額 | 113,006,151 | 4,250,000 | 2,830,286 | 0 | 120,086,437 | |
| II 投資活動収支の部 | | | | | | |
| 1. 投資活動収入 | | | | | | |
| ①特定資産取崩収入 | 60,878,562 | 4,023,000 | 676,000 | | 65,577,562 | |
| 退職給付引当資産取崩収入 | 900,000 | | 100,000 | | 1,000,000 | |
| 全共積立資産取崩収入 | 1,327,562 | | | | 1,327,562 | |
| 減価償却引当資産取崩収入 | 8,651,000 | 4,023,000 | 576,000 | | 13,250,000 | |
| 器具購入積立資産取崩収入 | 50,000,000 | | | | 50,000,000 | |
| ②固定資産売却収入 | 19,125,975 | | | | 19,125,975 | |
| 全共出品対策積立資産取崩収 | 0 | | | | 0 | |
| 運営準備積立資産取崩収入 | 19,125,975 | | | | 19,125,975 | |
| 投資活動収入計 | 80,004,537 | 4,023,000 | 676,000 | 0 | 84,703,537 | |
| 2. 投資活動支出 | | | | | | |
| ①特定資産取得支出 | 149,185,249 | 4,250,000 | 2,710,000 | | 156,145,249 | |
| 退職給付引当資産取得支出 | 39,026,249 | | 2,100,000 | | 41,126,249 | |
| 全共積立資産取得支出 | 74,359,000 | | | | 74,359,000 | |
| 減価償却積立資産取得支出 | 9,800,000 | 4,250,000 | 610,000 | | 14,660,000 | 減価償却積立金 |
| 建物修繕積立資産取得支出 | 0 | | | | 0 | |
| 器具購入積立資産取得支出 | 26,000,000 | | | | 26,000,000 | |
| ②固定資産取得支出 | 78,145,825 | 6,539,610 | 936,320 | | 85,621,755 | |
| 建物付属設備取得支出 | 7,154,070 | 6,539,610 | 936,320 | | 14,630,000 | |
| 什器備品購入支出 | 63,300,000 | | | | 63,300,000 | |
| ソフトウェア取得支出 | 0 | | | | 0 | |
| 全共出品対策積立資産支出 | 3,000,000 | | | | 3,000,000 | |
| 運営準備積立資産取得支出 | 4,691,755 | | | | 4,691,755 | |
| 投資活動支出計 | 227,331,074 | 10,789,610 | 3,646,320 | 0 | 241,767,004 | |
| 投資活動収支差額 | △ 147,326,537 | △ 6,766,610 | △ 2,970,320 | 0 | △ 157,063,467 | |
| III 財務活動収支の部 | | | | | | |
| 1. 財務活動収入 | | | | | | |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | |
| 2. 財務活動支出 | | | | | | |
| ①リース債務支出 | 15,839,372 | 0 | 0 | 0 | 15,839,372 | |
| リース債務支出 | 15,839,372 | | | | 15,839,372 | |
| 財務活動支出計 | 15,839,372 | 0 | 0 | 0 | 15,839,372 | |
| 財務活動収支差額 | △ 15,839,372 | 0 | 0 | 0 | △ 15,839,372 | |
| IV 予備費支出 | 500,000 | | | | 500,000 | |
| 当期収支差額 | △ 50,659,758 | △ 2,516,610 | △ 140,034 | 0 | △ 53,316,402 | |
| 前期繰越収支差額 | — | — | — | — | 668,550,738 | |
| 次期繰越収支差額 | — | — | — | — | 615,234,336 | |