

令和3年度収支（収支ベース）予算書

（令和3年4月1日から令和4年3月31日まで）

（単位：円）

| 科 目 | 本年度予算 | | | 前年度予算 | 差 異 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 公益目的事業会計 | 法人会計 | 計 | | |
| I 事業活動収支の部 | | | | | |
| 1 事業活動収入 | | | | | |
| (1) 特定資産運用益 | 1,700 | 100 | 1,800 | 1,800 | 0 |
| ① 特定資産受取利息 | 1,700 | 100 | 1,800 | 1,800 | 0 |
| (2) 受取会費 | 10,568,000 | 24,659,000 | 35,227,000 | 34,903,000 | 324,000 |
| ① 団体会員会費収益 | 10,568,000 | 24,659,000 | 35,227,000 | 34,903,000 | 324,000 |
| (3) 事業収益 | 38,943,000 | 0 | 38,943,000 | 38,642,000 | 301,000 |
| ① システム利用料収益 | 38,833,000 | 0 | 38,833,000 | 38,477,000 | 356,000 |
| ② 会員外利用料収益 | 110,000 | 0 | 110,000 | 165,000 | △ 55,000 |
| (4) 雑収益 | 0 | 200,500 | 200,500 | 200,500 | 0 |
| ① 受取利息 | 0 | 500 | 500 | 500 | 0 |
| ② 受取助成金 | 0 | 0 | 0 | 0 | 0 |
| ③ 雑収益 | 0 | 200,000 | 200,000 | 200,000 | 0 |
| 事業活動収入計 | 49,512,700 | 24,859,600 | 74,372,300 | 73,747,300 | 625,000 |
| 2 事業活動支出 | | | | | |
| 給料及び諸手当 | 8,461,000 | 2,525,000 | 10,986,000 | 11,180,000 | △ 194,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 1,561,000 | 510,000 | 2,071,000 | 2,088,000 | △ 17,000 |
| 委託費 | 36,325,000 | 132,000 | 36,457,000 | 37,916,000 | △ 1,459,000 |
| 会議費 | 800,000 | 1,453,000 | 2,253,000 | 2,043,000 | 210,000 |
| 賃借料 | 1,237,000 | 393,000 | 1,630,000 | 1,647,000 | △ 17,000 |
| 諸謝金 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 備品購入費 | 0 | 250,000 | 250,000 | 150,000 | 100,000 |
| 旅費交通費 | 6,048,000 | 5,480,000 | 11,528,000 | 8,639,000 | 2,889,000 |
| 通信運搬費 | 260,000 | 220,000 | 480,000 | 480,000 | 0 |
| 消耗品費 | 160,000 | 350,000 | 510,000 | 510,000 | 0 |
| 印刷製本費 | 0 | 50,000 | 50,000 | 120,000 | △ 70,000 |
| 光熱水費 | 0 | 180,000 | 180,000 | 180,000 | 0 |
| 負担金 | 0 | 272,000 | 272,000 | 272,000 | 0 |
| 保険料 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 租税公課 | 0 | 1,031,000 | 1,031,000 | 1,031,000 | 0 |
| 雑費 | 0 | 340,000 | 340,000 | 440,000 | △ 100,000 |
| 事業活動支出計 | 54,852,000 | 13,386,000 | 68,238,000 | 66,896,000 | 1,342,000 |
| 事業活動収支差額 | △ 5,339,300 | 11,473,600 | 6,134,300 | 6,851,300 | △ 717,000 |
| 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 | 34,875,000 | 0 | 34,875,000 | 0 | 34,875,000 |
| ① 退職給付引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 |
| ② 減価償却引当資産取崩収入 | 0 | 0 | 0 | 0 | 0 |
| ③ システム改良等引当資産取崩収入 | 34,875,000 | 0 | 34,875,000 | 0 | 34,875,000 |
| 投資活動収入計 | 34,875,000 | 0 | 34,875,000 | 0 | 34,875,000 |
| 2 投資活動支出 | | | | | |
| (1) 特定資産取得支出 | 10,463,000 | 186,000 | 10,649,000 | 710,000 | 9,939,000 |
| ① 退職給付引当資産取得支出 | 463,000 | 186,000 | 649,000 | 710,000 | △ 61,000 |
| ② 減価償却引当資産取得支出 | 0 | 0 | 0 | 0 | 0 |
| ③ システム改良等引当資産取得支出 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| (2) 固定資産取得支出 | 44,114,000 | 0 | 44,114,000 | 0 | 44,114,000 |
| ① 什器備品購入支出 | 11,775,000 | 0 | 11,775,000 | 0 | 11,775,000 |
| ② 開発費支出 | 32,339,000 | 0 | 32,339,000 | 0 | 32,339,000 |
| 投資活動支出計 | 54,577,000 | 186,000 | 54,763,000 | 710,000 | 54,053,000 |
| 投資活動収支差額 | △ 19,702,000 | △ 186,000 | △ 19,888,000 | △ 710,000 | △ 19,178,000 |
| III 予備費 | 0 | 31,230,660 | 31,230,660 | 54,983,349 | △ 23,752,689 |
| ① 予備費 | 0 | 31,230,660 | 31,230,660 | 54,983,349 | △ 23,752,689 |
| 当期収支差額 | △ 25,041,300 | △ 19,943,060 | △ 44,984,360 | △ 48,842,049 | 3,857,689 |
| 前期繰越収支差額 | | 44,984,360 | 44,984,360 | 48,842,049 | △ 3,857,689 |
| 次期繰越収支差額 | △ 25,041,300 | 25,041,300 | 0 | 0 | 0 |