

令和6年度正味財産増減予算書

(令和6年4月1日から令和7年3月31日まで)

科 目	令和6年度予算				計(A)	令和5年度予算(B)	増減(A)-(B)	(内訳表)公益目的事業会計					
	公益目的事業会計	他事業会計	法人会計	内部取引控除				公1	公2	公3	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													
基本財産運用益	1,000	0	0		1,000	1,000	0	0	0	0	1,000	1,000	
基本財産受取利息	1,000	0	0		1,000	1,000	0	0	0	0	1,000	1,000	
受取入会金	500,000	0	500,000		1,000,000	1,000,000	0	0	0	0	500,000	500,000	
受取入会金	500,000	0	500,000		1,000,000	1,000,000	0	0	0	0	500,000	500,000	
受取会費	10,595,000	2,655,000	6,170,000		19,420,000	20,260,000	△ 840,000	0	0	0	10,595,000	10,595,000	
正会員受取会費	8,825,000	2,655,000	6,170,000		17,650,000	18,340,000	△ 690,000	0	0	0	8,825,000	8,825,000	
賛助会員受取会費	1,770,000	0	0		1,770,000	1,920,000	△ 150,000	0	0	0	1,770,000	1,770,000	
事業収益	9,708,000	590,000	0		10,298,000	9,301,000	997,000	7,863,000	1,845,000	0	0	9,708,000	
参加費	7,885,000	0	0		7,885,000	7,533,000	352,000	6,320,000	1,565,000	0	0	7,885,000	
入場料	1,793,000	0	0		1,793,000	1,738,000	55,000	1,513,000	280,000	0	0	1,793,000	
会員名簿広告料	0	590,000	0		590,000	0	590,000	0	0	0	0	0	
文芸年鑑売上高	30,000	0	0		30,000	30,000	0	30,000	0	0	0	30,000	
受取補助金等	330,000	0	0		330,000	330,000	0	200,000	130,000	0	0	330,000	
受取民間助成金	330,000	0	0		330,000	330,000	0	200,000	130,000	0	0	330,000	
受取負担金	14,239,000	0	0		14,239,000	14,533,000	△ 294,000	13,739,000	500,000	0	0	14,239,000	
共催負担金	5,935,000	0	0		5,935,000	5,935,000	0	5,435,000	500,000	0	0	5,935,000	
会員負担金	8,304,000	0	0		8,304,000	8,598,000	△ 294,000	8,304,000	0	0	0	8,304,000	
受取寄付金	151,000	0	0		151,000	151,000	0	111,000	40,000	0	0	151,000	
受取寄付金	151,000	0	0		151,000	151,000	0	111,000	40,000	0	0	151,000	
雑収益	326,000	0	0		326,000	281,000	45,000	325,000	0	0	1,000	326,000	
受取利息	1,000	0	0		1,000	1,000	0	0	0	0	1,000	1,000	
雑収益	325,000	0	0		325,000	280,000	45,000	325,000	0	0	0	325,000	
経常収益計	35,850,000	3,245,000	6,670,000		45,765,000	45,857,000	△ 92,000	22,238,000	2,515,000	0	11,097,000	35,850,000	
(2) 経常費用													
事業費	38,928,000	3,245,000	0		42,173,000	37,974,000	4,199,000	32,614,500	4,774,500	1,539,000	0	38,928,000	
給料手当	9,807,000	248,000			10,055,000	9,257,000	798,000	8,122,000	789,000	896,000	0	9,807,000	
特別手当	2,107,000	53,000			2,160,000	2,425,000	△ 265,000	1,744,000	170,000	193,000	0	2,107,000	
臨時雇賃金	1,399,000	13,000			1,412,000	1,359,000	53,000	1,191,000	208,000	0	0	1,399,000	
退職給付費用	981,000	25,000			1,006,000	405,000	601,000	812,000	79,000	90,000	0	981,000	
福利厚生費	1,673,000	42,000			1,715,000	1,635,000	80,000	1,385,000	135,000	153,000	0	1,673,000	
旅費交通費	498,000	30,000			528,000	246,000	282,000	178,000	180,000	140,000	0	498,000	
通信運搬費	1,535,000	427,000			1,962,000	1,862,000	100,000	1,371,000	164,000	0	0	1,535,000	
消耗品費	2,018,000	40,000			2,058,000	2,109,000	△ 51,000	2,015,000	3,000	0	0	2,018,000	
印刷製本費	4,475,000	2,000,000			6,475,000	4,653,000	1,822,000	4,015,000	460,000	0	0	4,475,000	
賃借料	5,184,000	60,000			5,244,000	4,499,000	745,000	5,184,000	0	0	0	5,184,000	
保険料	7,000	0			7,000	9,000	△ 2,000	7,000	0	0	0	7,000	
諸謝金	1,626,000	50,000			1,676,000	1,463,000	213,000	1,263,500	362,500	0	0	1,626,000	
支払負担金	335,000	0			335,000	345,000	△ 10,000	0	280,000	55,000	0	335,000	
委託費	4,195,000	110,000			4,305,000	4,594,000	△ 289,000	2,865,000	1,330,000	0	0	4,195,000	
会議費	226,000	0			226,000	207,000	19,000	172,000	42,000	12,000	0	226,000	
報奨費	1,120,000	128,000			1,248,000	1,135,000	113,000	805,000	315,000	0	0	1,120,000	
広告宣伝費	519,000	19,000			538,000	699,000	△ 161,000	320,000	199,000	0	0	519,000	
食料費	971,000	0			971,000	835,000	136,000	913,000	58,000	0	0	971,000	
支払手数料	210,000	0			210,000	210,000	0	210,000	0	0	0	210,000	
雑費	42,000	0			42,000	27,000	15,000	42,000	0	0	0	42,000	

科 目	令和6年度予算				計(A)	令和5年度予算(B)	増減(A)-(B)	公益目的事業会計(内訳表)				小計
	公益目的事業会計	他事業会計	法人会計	内部取引控除				公1	公2	公3	共通	
管理費	0	0	6,569,000		6,569,000	7,519,000	△ 950,000	0	0	0	0	0
役員報酬			525,000		525,000	525,000	0					
給料手当			145,000		145,000	765,000	△ 620,000					
特別手当			30,000		30,000	200,000	△ 170,000					
退職給付費用			14,000		14,000	34,000	△ 20,000					
福利厚生費			25,000		25,000	135,000	△ 110,000					
会議費			50,000		50,000	50,000	0					
交際費			150,000		150,000	150,000	0					
旅費交通費			230,000		230,000	235,000	△ 5,000					
通信運搬費			700,000		700,000	410,000	290,000					
建物減価償却費			313,000		313,000	313,000	0					
消耗品費			180,000		180,000	200,000	△ 20,000					
修繕費			403,000		403,000	242,000	161,000					
印刷製本費			620,000		620,000	900,000	△ 280,000					
光熱水料費			300,000		300,000	300,000	0					
賃借料			420,000		420,000	768,000	△ 348,000					
租税公課			293,000		293,000	280,000	13,000					
支払手数料			250,000		250,000	250,000	0					
管理諸費			737,000		737,000	717,000	20,000					
広告宣伝費			440,000		440,000	440,000	0					
雑費			744,000		744,000	605,000	139,000					
経常費用計	38,928,000	3,245,000	6,569,000		48,742,000	45,493,000	3,249,000	32,614,500	4,774,500	1,539,000	0	38,928,000
評価損益等調整前当期経常増減額	△ 3,078,000	0	101,000		△ 2,977,000	364,000	△ 3,341,000	△ 10,376,500	△ 2,259,500	△ 1,539,000	11,097,000	△ 3,078,000
基本財産評価損益等	0	0	0		0	0	0	0	0	0	0	0
特定資産評価損益等	0	0	0		0	0	0	0	0	0	0	0
投資有価証券評価損益等	0	0	0		0	0	0	0	0	0	0	0
評価損益計	0	0	0		0	0	0	0	0	0	0	0
当期経常増減額	△ 3,078,000	0	101,000		△ 2,977,000	364,000	△ 3,341,000	△ 10,376,500	△ 2,259,500	△ 1,539,000	11,097,000	△ 3,078,000
2. 経常外増減の部												
(1) 経常外収益												
記念事業積立預金取崩額収入	1,400,000	1,600,000	0		3,000,000	0	3,000,000	1,400,000	0	0	0	1,400,000
経常外収益計	1,400,000	1,600,000	0		3,000,000	0	3,000,000	1,400,000	0	0	0	1,400,000
(2) 経常外費用							0					
記念事業引当資産取得支出	1,400,000	1,600,000	0		3,000,000	0	3,000,000	1,400,000	0	0	0	1,400,000
経常外費用計	1,400,000	1,600,000	0		3,000,000	0	3,000,000	1,400,000	0	0	0	1,400,000
当期経常外増減額	0	0	0		0	0	0	0	0	0	0	0
他会計振替額	101,000		△ 101,000		0	0	0	10,376,500	2,259,500	1,539,000	△ 14,276,000	△ 101,000
当期一般正味財産増減額	△ 2,977,000	0	0		△ 2,977,000	364,000		0	0	0	△ 3,179,000	△ 3,179,000
一般正味財産期首残高	47,612,644	0	0		47,612,644	47,248,644		0	0	0	47,612,644	47,612,644
一般正味財産期末残高	44,635,644	0	0		44,635,644	47,612,644		0	0	0	44,433,644	44,433,644
Ⅱ 指定正味財産増減の部												
一般指定財産への振替額	△ 10,000	0	0		△ 10,000	△ 10,000		△ 10,000	0	0	0	△ 10,000
当期指定正味財産増減額	△ 10,000	0	0		△ 10,000	△ 10,000		△ 10,000	0	0	0	△ 10,000
指定正味財産期首残高	80,000	0	0		80,000	110,000		80,000	0	0	0	80,000
指定正味財産期末残高	70,000	0	0		70,000	100,000		70,000	0	0	0	70,000
Ⅲ 正味財産期末残高	44,705,644	0	0		44,705,644	47,712,644		70,000	0	0	44,433,644	44,503,644

公益目的事業費(A)	年間全体費用(B)	公益目的事業比率(A/B)
38,928,000	48,742,000	80%