

2022(令和4)年度収支予算書

2022年4月1日から2023年3月31日

公益財団法人かめのり財団

(単位:円)

| 科 目 | 予算 | 前年度予算額 | 増減 |
|---------------------|--------------------|--------------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| 基本財産運用益 | 5,000 | 5,000 | 0 |
| 特定財産運用益 | 1,000,000 | 1,200,000 | △ 200,000 |
| 受取寄付金(指定) | 21,000,000 | 15,000,000 | 6,000,000 |
| 流動資産運用益 | 1,000 | 1,000 | 0 |
| 信託配当金 | 90,000,000 | 90,000,000 | 0 |
| 経常収益計 | 112,006,000 | 106,206,000 | 5,800,000 |
| (2) 経常費用 | | | |
| 事業費 | 128,028,000 | 121,600,000 | 6,428,000 |
| 役員報酬 | 1,440,000 | 1,440,000 | 0 |
| 給与手当 | 20,648,000 | 20,047,000 | 601,000 |
| 臨時雇賃金 | 50,000 | 1,100,000 | △ 1,050,000 |
| 退職給付費用 | 1,200,000 | 1,200,000 | 0 |
| 法定福利費 | 2,558,000 | 2,283,000 | 275,000 |
| 福利厚生費 | 0 | 0 | 0 |
| 旅費交通費 | 2,350,000 | 3,800,000 | △ 1,450,000 |
| 通信運搬費 | 640,000 | 680,000 | △ 40,000 |
| 減価償却費 | 1,500,000 | 1,100,000 | 400,000 |
| 消耗品費 | 110,000 | 210,000 | △ 100,000 |
| 事務用品費 | 10,000 | 30,000 | △ 20,000 |
| リース料 | 0 | 50,000 | △ 50,000 |
| 印刷製本費 | 910,000 | 1,380,000 | △ 470,000 |
| 新聞図書費 | 98,000 | 170,000 | △ 72,000 |
| 会議費 | 1,550,000 | 1,550,000 | 0 |
| 行代会合費 | 2,825,000 | 4,285,000 | △ 1,460,000 |
| 支払手数料 | 360,000 | 310,000 | 50,000 |
| 諸謝金 | 1,950,000 | 2,200,000 | △ 250,000 |
| 租税公課 | 2,000 | 110,000 | △ 108,000 |
| 研修費 | 150,000 | 380,000 | △ 230,000 |
| 支払助成金 | 77,282,000 | 60,100,000 | 17,182,000 |
| 顕彰費 | 5,500,000 | 5,500,000 | 0 |
| 委託費 | 6,780,000 | 13,610,000 | △ 6,830,000 |
| 諸会費 | 115,000 | 65,000 | 50,000 |

| | | | |
|-----------------------|----------------------|----------------------|---------------------|
| 管理費 | 16,680,000 | 15,570,000 | 1,110,000 |
| 役員報酬 | 5,035,000 | 4,560,000 | 475,000 |
| 給与手当 | 2,384,000 | 2,315,000 | 69,000 |
| 退職給付費用 | 120,000 | 120,000 | 0 |
| 法定福利費 | 361,000 | 277,000 | 84,000 |
| 福利厚生費 | 400,000 | 400,000 | 0 |
| 旅費交通費 | 200,000 | 200,000 | 0 |
| 通信運搬費 | 1,400,000 | 1,300,000 | 100,000 |
| 減価償却費 | 750,000 | 670,000 | 80,000 |
| 消耗品費 | 100,000 | 100,000 | 0 |
| 事務用品費 | 20,000 | 20,000 | 0 |
| 印刷製本費 | 50,000 | 50,000 | 0 |
| 新聞図書費 | 58,000 | 58,000 | 0 |
| 会議費 | 650,000 | 650,000 | 0 |
| 光熱水料費 | 120,000 | 120,000 | 0 |
| 支払手数料 | 120,000 | 120,000 | 0 |
| 支払報酬 | 2,640,000 | 1,750,000 | 890,000 |
| 荷造運賃 | 0 | 0 | 0 |
| 諸謝金 | 200,000 | 200,000 | 0 |
| 租税公課 | 10,000 | 10,000 | 0 |
| 研修費 | 200,000 | 300,000 | △ 100,000 |
| 委託費 | 1,512,000 | 2,000,000 | △ 488,000 |
| 諸会費 | 150,000 | 150,000 | 0 |
| 交際費 | 100,000 | 100,000 | 0 |
| 法人税等 | 0 | 0 | 0 |
| 雑費 | 100,000 | 100,000 | 0 |
| 経常費用計 | 144,708,000 | 137,170,000 | 7,538,000 |
| 評価損益等調整前当期経常増減 | △ 32,702,000 | △ 30,964,000 | △ 1,738,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 当期経常増減額 | △ 32,702,000 | △ 30,964,000 | △ 1,738,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 32,702,000 | △ 30,964,000 | △ 1,738,000 |
| 法人税、住民税および事業税 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 32,702,000 | △ 30,964,000 | △ 1,738,000 |
| 一般正味財産期首残高 | 71,770,000 | 97,475,000 | △ 25,705,000 |
| 一般正味財産期末残高 | 39,068,000 | 66,511,000 | △ 27,443,000 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 0 | 14,000,000 | △ 14,000,000 |
| 一般正味財産への振替額 | △ 21,000,000 | △ 15,000,000 | △ 6,000,000 |
| 当期指定正味財産増減額 | △ 21,000,000 | △ 1,000,000 | △ 20,000,000 |
| 指定正味財産期首残高 | 2,196,138,000 | 2,196,138,000 | 0 |
| 指定正味財産期末残高 | 2,175,138,000 | 2,195,138,000 | △ 20,000,000 |
| III 正味財産期末残高 | 2,214,206,000 | 2,261,649,000 | △ 47,443,000 |