

収支予算書内訳表  
2021年4月1日から2022年3月31日まで

(単位：円)

| 科 目             | 実施事業等会計      |              |             | その他会計        | 法人会計        | 合計          |
|-----------------|--------------|--------------|-------------|--------------|-------------|-------------|
|                 | 継1<br>国際交流事業 | 継2<br>政策研究事業 | 小計          | 他1<br>研修事業   |             |             |
| 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         | 0            | 0            | 0           | 0            | 2,000       | 2,000       |
| 基本財産運用収入        | 0            | 0            | 0           | 0            | 2,000       | 2,000       |
| 受取会費            | 0            | 0            | 0           | 0            | 2,700,000   | 2,700,000   |
| 会費収入            | 0            | 0            | 0           | 0            | 2,700,000   | 2,700,000   |
| 事業収益            | 0            | 480,000      | 480,000     | 26,050,000   | 0           | 26,530,000  |
| 事業収入            | 0            | 480,000      | 480,000     | 26,050,000   | 0           | 26,530,000  |
| 雑収益             | 0            | 0            | 0           | 0            | 3,000       | 3,000       |
| 雑収入             | 0            | 0            | 0           | 0            | 3,000       | 3,000       |
| 経常収益計           | 0            | 480,000      | 480,000     | 26,050,000   | 2,705,000   | 29,235,000  |
| (2) 経常費用        |              |              |             |              |             |             |
| 事業費             | 4,932,000    | 5,284,000    | 10,216,000  | 15,481,000   |             | 25,697,000  |
| 人件費(給与)         | 2,799,000    | 2,488,000    | 5,287,000   | 6,842,000    |             | 12,129,000  |
| 人件費(法定福利費)      | 445,000      | 395,000      | 840,000     | 1,088,000    |             | 1,928,000   |
| 人件費(退職金共済掛金)    | 132,000      | 117,000      | 249,000     | 323,000      |             | 572,000     |
| 人件費(通勤費)        | 116,000      | 103,000      | 219,000     | 284,000      |             | 503,000     |
| 施設費(事務所賃借料)     | 1,059,000    | 941,000      | 2,000,000   | 2,589,000    |             | 4,589,000   |
| 施設費(水道光熱費)      | 36,000       | 32,000       | 68,000      | 88,000       |             | 156,000     |
| 支払報酬(講師謝金等)     | 111,000      | 256,000      | 367,000     | 1,993,000    |             | 2,360,000   |
| 旅費交通費           | 0            | 543,000      | 543,000     | 276,000      |             | 819,000     |
| 通信費             | 117,000      | 168,000      | 285,000     | 423,000      |             | 708,000     |
| 消耗品費            | 4,000        | 6,000        | 10,000      | 38,000       |             | 48,000      |
| 図書資料費           | 0            | 0            | 0           | 44,000       |             | 44,000      |
| 会議費             | 35,000       | 111,000      | 146,000     | 951,000      |             | 1,097,000   |
| 支払手数料           | 0            | 1,000        | 1,000       | 8,000        |             | 9,000       |
| リース料            | 78,000       | 112,000      | 190,000     | 230,000      |             | 420,000     |
| 雑費              | 0            | 11,000       | 11,000      | 304,000      |             | 315,000     |
| 管理費             |              |              |             |              | 8,777,000   | 8,777,000   |
| 人件費(給与)         |              |              |             |              | 3,110,000   | 3,110,000   |
| 人件費(法定福利費)      |              |              |             |              | 494,000     | 494,000     |
| 人件費(退職金共済掛金)    |              |              |             |              | 146,000     | 146,000     |
| 人件費(通勤費)        |              |              |             |              | 129,000     | 129,000     |
| 施設費(事務所賃借料)     |              |              |             |              | 1,177,000   | 1,177,000   |
| 施設費(水道光熱費)      |              |              |             |              | 40,000      | 40,000      |
| 支払報酬(税理士報酬等)    |              |              |             |              | 1,056,000   | 1,056,000   |
| 福利厚生費           |              |              |             |              | 26,000      | 26,000      |
| 旅費交通費           |              |              |             |              | 70,000      | 70,000      |
| 通信費             |              |              |             |              | 156,000     | 156,000     |
| 消耗品費            |              |              |             |              | 226,000     | 226,000     |
| 会議費             |              |              |             |              | 81,000      | 81,000      |
| 支払手数料           |              |              |             |              | 24,000      | 24,000      |
| 諸会費             |              |              |             |              | 28,000      | 28,000      |
| リース料            |              |              |             |              | 109,000     | 109,000     |
| 消費税             |              |              |             |              | 1,299,000   | 1,299,000   |
| 減価償却費           |              |              |             |              | 3,000       | 3,000       |
| 雑費              |              |              |             |              | 603,000     | 603,000     |
| 経常費用計           | 4,932,000    | 5,284,000    | 10,216,000  | 15,481,000   | 8,777,000   | 34,474,000  |
| 評価損益等調整前当期経常増減額 | △ 4,932,000  | △ 4,804,000  | △ 9,736,000 | 10,569,000   | △ 6,072,000 | △ 5,239,000 |
| 基本財産評価損益等       | 0            | 0            | 0           | 0            | 0           | 0           |
| 特定資産評価損益等       | 0            | 0            | 0           | 0            | 0           | 0           |
| 投資有価証券評価損益等     | 0            | 0            | 0           | 0            | 0           | 0           |
| 評価損益等計          | 0            | 0            | 0           | 0            | 0           | 0           |
| 当期経常増減額         | △ 4,932,000  | △ 4,804,000  | △ 9,736,000 | 10,569,000   | △ 6,072,000 | △ 5,239,000 |
| 2. 経常外増減の部      |              |              |             |              |             |             |
| (1) 経常外収益       |              |              |             |              |             |             |
| 中科目別記載          | 0            | 0            | 0           | 0            | 0           | 0           |
| 経常外収益計          | 0            | 0            | 0           | 0            | 0           | 0           |
| (2) 経常外費用       |              |              |             |              |             |             |
| 中科目別記載          | 0            | 0            | 0           | 0            | 0           | 0           |
| 経常外費用計          | 0            | 0            | 0           | 0            | 0           | 0           |
| 当期経常外増減額        | 0            | 0            | 0           | 0            | 0           | 0           |
| 他会計振替額          | 4,932,000    | 4,804,000    | 9,736,000   | △ 10,569,000 | 833,000     | 0           |
| 当期一般正味財産増減額     | 0            | 0            | 0           | 0            | △ 5,239,000 | △ 5,239,000 |

※実施事業等会計に区分された事業が公益目的支出計画の対象事業となります。