

2023年度 収支計算書

自 2023年4月1日 至 2024年3月31日

単位:円、太字は決算、斜字は予算、%は決算/予算

区 分	収 支 科 目		合 計	公益目的事業							法人会計	内部取引消去	
				公1:調査研究事業	公2:講演会等事業	公3:表彰・助成事業	公4:評価・資格事業	公5:広報・啓発事業	公6:図書館事業	公益目的事業共通			公益目的事業合計
事業活動収支の部	1 特定資産運用収入		530,016	6,209	2,601	505,820	0	0	0	581	515,211	14,805	
			12% 4,311,500	124% 5,000	47% 5,500	12% 4,226,000	0	0	0	6% 9,000	12% 4,245,500	22% 66,000	
	2 入会金収入		1,974,000	0	0	0	0	0	0	0	0	1,974,000	
			107% 1,846,000	0	0	0	0	0	0	0	0	107% 1,846,000	
	3 会費収入		577,808,694	0	0	0	0	0	0	285,040,110	285,040,110	292,768,584	
			101% 572,468,000	0	0	0	0	0	0	97% 294,048,000	97% 294,048,000	105% 278,420,000	
	4 事業収入		698,832,196	315,716,906	292,462,780	39,530,600	50,539,100	209,500	373,310	0	698,832,196	0	
			120% 580,704,000	118% 267,794,000	128% 228,090,000	106% 37,210,000	109% 46,560,000	400,000	57% 650,000	0	580,704,000	0	
	5 補助金・負担金・寄付金収入		93,824,601	5,164,316	500,000	65,320,500	1,186,500	10,420,400	0	0	82,591,716	11,232,885	
			259% 36,230,000	65% 7,900,000	200,000	837% 7,800,000	0	107% 9,750,000	0	0	322% 25,650,000	106% 10,580,000	
	6 雑収入		2,987,069	732,470	992,590	300,170	7,020	3,428	12	19,676	2,055,366	931,703	
			122% 2,449,500	732% 100,000	19852% 5,000	0	0	0	0	0	1957% 105,000	40% 2,344,500	
	7 繰入金収入	会費投入額	0	164,861,409	0	13,321,361	0	34,307,095	31,924,810	0	244,414,675	0	△ 244,414,675
		そ の 他	0	538,670	23,940,816	92,509,509	16,153,014	0	25,095,071	0	100,000	157,798,410	101,167,002
			0	100% 165,214,000	0	92% 14,436,000	0	82% 41,633,000	85% 37,495,000	0	94% 258,778,000	0	△ 258,778,000
	事業活動収入計 (A)		1,376,495,246	510,422,126	386,467,480	135,131,465	51,732,620	70,035,494	32,298,132	285,160,367	1,471,247,684	408,088,979	△ 502,841,417
			115% 1,198,000,000	113% 451,607,000	116% 331,910,400	167% 81,126,000	111% 46,560,000	96% 72,889,000	85% 38,145,000	95% 299,830,600	111% 1,322,068,000	104% 391,220,000	△ 515,279,000
1 事業費支出		1,031,665,826	404,444,339	294,840,730	135,239,133	79,174,928	70,718,489	41,221,186	5,034,553	1,030,673,358	992,468		
		89% 1,158,565,096	93% 436,445,000	105% 279,857,096	60% 224,071,000	82% 96,655,000	94% 75,197,000	95% 43,435,000	0	89% 1,155,660,096	34% 2,905,000		
	事業管理費	321,504,426	106,902,612	87,644,914	13,877,811	38,445,223	39,293,713	30,106,125	5,034,553	321,304,951	199,475		
		90% 359,064,500	84% 127,567,000	100% 87,747,500	81% 17,090,000	69% 55,637,000	100% 39,233,000	95% 31,790,000	0	89% 359,064,500	0		
2 管理費支出		263,850,357	0	951	0	0	0	0	0	951	263,849,406		
		115% 230,299,500	0	0	0	0	0	0	0	0	115% 230,299,500		
3 繰入金支出	会費投入額	0	0	0	0	0	0	0	244,414,675	244,414,675	0	△ 244,414,675	
	そ の 他	0	0	0	0	0	0	0	0	0	0	△ 258,778,000	
		0	1,016,324	24,500,000	33,087,790	0	9,690,000	0	39,805,947	108,100,061	150,326,681	△ 258,426,742	
		0	987% 103,000	71% 34,500,000	149% 22,191,000	0	100% 9,690,000	97% 0	111% 35,775,000	106% 102,259,000	97% 154,242,000	△ 256,501,000	
事業活動支出計 (B)		1,295,516,183	405,460,663	319,341,681	168,326,923	79,174,928	80,408,489	41,221,186	289,255,175	1,383,189,045	415,168,555	△ 502,841,417	
		93% 1,388,864,596	102% 436,548,000	68% 314,357,096	82% 246,262,000	95% 96,655,000	82% 84,887,000	95% 43,435,000	98% 294,553,000	91% 1,516,697,096	107% 387,446,500	△ 515,279,000	
事業活動収支差額 (C)=(A)-(B)		80,979,063	104,961,463	67,125,799	△ 33,195,458	△ 27,442,308	△ 10,372,995	△ 8,923,054	△ 4,094,808	88,058,639	△ 7,079,576		
		△ 190,855,596	15,059,000	17,553,304	△ 165,136,000	△ 50,095,000	△ 11,998,000	△ 5,290,000	5,277,600	△ 194,629,096	3,773,500		
投資活動収支の部	1 固定資産売却・敷金戻り収入		385,000	0	0	0	0	0	0	0	0	385,000	
			0	0	0	0	0	0	0	0	0	0	
	2 特定資産取崩収入	引当預金取崩 (退職給付、減価償却)	1,393,450	0	0	0	0	0	0	0	0	1,393,450	
			0	0	0	0	0	0	0	0	0	0	
		積立預金取崩 (災害調査、重点研究、記念事業、出版安定化、全国大会、学術文化、吉田賞、公益増進)	162,142,923	2,702,613	8,467,418	113,328,648	0	362,995	0	0	124,861,674	37,281,249	
			82% 197,717,096	84% 3,200,000	141% 5,984,096	61% 185,392,000	0	0	0	64% 194,576,096	1187% 3,141,000		
	投資活動収入計 (D)		163,921,373	2,702,613	8,467,418	113,328,648	0	362,995	0	0	124,861,674	39,059,699	
			83% 197,717,096	84% 3,200,000	141% 5,984,096	61% 185,392,000	0	0	0	64% 194,576,096	1244% 3,141,000		
	1 固定資産取得支出・リース債務返済支出		9,859,740	4,944,500	0	385,000	0	0	0	0	5,329,500	4,530,240	
			0	0	0	0	0	0	0	0	0	0	
2 特定預金支出	引当預金支出 (退職給付、減価償却)	25,353,326	5,234,411	5,983,765	1,408,095	1,408,095	1,139,904	2,102,732	24,661	17,301,663	8,051,663		
		102% 24,968,000	76% 6,877,000	152% 3,935,950	153% 922,000	61% 2,316,000	95% 1,198,550	84% 2,518,000	0	97% 17,767,500	112% 7,200,500		
	積立預金支出 (災害調査、重点研究、記念事業、出版安定化、全国大会、学術文化、吉田賞、公益増進)	152,657,750	70,000,086	6,989,084	59,572,708	0	0	0	141	136,562,019	16,095,731		
		713% 21,408,000	625% 11,201,000	378% 1,850,000	713% 8,353,000	0	0	0	4% 4,000	638% 21,408,000	0		
投資活動支出計 (E)		187,870,816	80,178,997	12,972,849	61,365,803	1,408,095	1,139,904	2,102,732	24,802	159,193,182	28,677,634		
		405% 46,376,000	444% 18,078,000	224% 5,285,950	662% 9,275,000	61% 2,316,000	95% 1,198,550	84% 2,518,000	620% 4,000	406% 39,175,500	398% 7,200,500		
投資活動収支差額 (F)=(D)-(E)		△ 23,949,443	△ 77,476,384	△ 4,505,431	51,962,845	△ 1,408,095	△ 776,909	△ 2,102,732	△ 24,802	△ 34,331,508	10,382,065		
		151,341,096	△ 14,878,000	198,146	176,117,000	△ 2,316,000	△ 1,198,550	△ 2,518,000	△ 4,000	155,400,596	△ 4,059,500		
当期収支合計 及び次期繰越収支差額	当期収入合計 (G)=(A)+(D)		1,540,416,619	513,124,739	394,934,898	248,460,113	51,732,620	70,398,489	32,298,132	285,160,367	1,596,109,358	447,148,678	△ 502,841,417
			110% 1,394,926,096	113% 454,807,000	117% 337,894,496	111% 265,718,000	94% 46,560,000	97% 72,889,000	85% 38,145,000	95% 299,830,600	113% 1,515,844,096	105% 394,361,000	△ 515,279,000
	当期支出合計 (H)=(B)+(E)		1,483,386,999	485,639,660	332,314,530	229,692,726	80,583,023	81,548,393	43,323,918	289,279,977	1,542,382,227	443,846,189	△ 502,841,417
			103% 1,435,240,596	107% 454,626,000	104% 320,143,046	90% 255,537,000	81% 98,971,000	95% 86,085,550	94% 45,953,000	99% 294,557,000	112% 1,555,872,596	117% 394,647,000	△ 515,279,000
	当期収支差額 (I)=(G)-(H)		57,029,620	27,485,079	62,620,368	18,767,387	△ 28,850,403	△ 11,149,904	△ 11,025,786	△ 4,119,610	53,727,131	3,302,489	
			△ 40,314,500	181,000	17,751,450	10,181,000	△ 52,411,000	△ 13,196,550	△ 7,808,000	5,273,600	△ 40,028,500	△ 286,000	
前期繰越収支差額		381,932,350	△ 160,102,201	357,764,698	47,135,203	△ 220,024,272	△ 40,685,681	△ 95,928,219	282,220,097	170,379,625	211,552,725		
		159% 239,666,948	78% △ 204,597,030	92% 369,795,817	252% 18,203,084	97% △ 239,479,855	80% △ 50,585,277	99% △ 96,996,138	113% 250,783,375	110% 47,623,976	110% 192,042,972		
次期繰越収支差額		438,961,970	△ 132,617,122	420,385,066	65,902,590	△ 248,874,675	△ 51,835,585	△ 106,954,005	278,100,487	224,106,756	214,855,214		
		199,352,448	△ 204,416,030	387,547,267	28,884,084	△ 291,890,855	△ 63,781,827	△ 104,804,138	256,056,975	7,595,476	191,756,972		