

令和5年度正味財産増減予算書

令和5年3月1日 ～ 令和6年2月29日

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|---------------------|----------------|----------------|----------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 基本的財産運用益 | (525) | (525) | (0) | |
| 基本財産利息収入 | 525 | 525 | 0 | |
| 事業収益 | (13,615,000) | (13,016,000) | (599,000) | |
| 会誌売上収入 | 950,000 | 1,050,000 | △100,000 | |
| 文献検索ネット収入 | 0 | 0 | 0 | |
| 会員名簿売上収入 | 0 | 0 | 0 | |
| 広告収入 | 300,000 | 300,000 | 0 | |
| 印税収入 | 270,000 | 270,000 | 0 | |
| F.S.契約に係る収入 | 5,200,000 | 5,500,000 | △300,000 | |
| 講演要旨集売上 | 95,000 | 96,000 | △1,000 | |
| 展示・広告料 | 1,800,000 | 800,000 | 1,000,000 | |
| 手数料 | 0 | 0 | 0 | |
| 英文誌掲載料収入 | 5,000,000 | 5,000,000 | 0 | |
| 受取会費 | (36,537,500) | (37,576,000) | (△1,038,500) | |
| 正会員会費 | 25,700,000 | 26,590,000 | △890,000 | |
| 団体会員会費 | 2,190,000 | 2,160,000 | 30,000 | |
| 団体会員会費 (学会誌) | 2,117,500 | 2,211,000 | △93,500 | |
| 賛助会員会費 | 4,280,000 | 4,500,000 | △220,000 | |
| 外国会員会費 | 300,000 | 550,000 | △250,000 | |
| 学生会員会費 | 1,800,000 | 1,475,000 | 325,000 | |
| 過年度会員会費 | 150,000 | 90,000 | 60,000 | |
| 大会参加費 | (11,298,000) | (12,205,000) | (△907,000) | |
| 事前受付 | | | | |
| 正会員参加費 | 7,214,000 | 7,140,000 | 74,000 | |
| 学生会員参加費 | 1,270,000 | 1,550,000 | △280,000 | |
| 非会員参加費 | 360,000 | 720,000 | △360,000 | |
| 当日参加 | | | | |
| 正会員参加費 | 1,568,000 | 2,180,000 | △612,000 | |
| 学生会員参加費 | 100,000 | 210,000 | △110,000 | |
| 非会員参加費 | 786,000 | 405,000 | 381,000 | |
| 受取補助金 | (4,000,000) | (4,000,000) | (0) | |
| 受取国庫補助金 | 0 | 0 | 0 | |
| 受取補助金 | 4,000,000 | 4,000,000 | 0 | |
| 特別会計補助金収入 | (0) | (0) | (0) | |
| 大会交付金 | 0 | 0 | 0 | |
| 高校生ポスター事業 | 0 | 0 | 0 | |
| 支部交付金 | 0 | 0 | 0 | |
| 負担金収入 | (2,134,200) | (2,541,900) | (△407,700) | |
| 著者負担印刷代収入 | 2,000,000 | 2,300,000 | △300,000 | |
| 著者負担別刷代収入 | 130,000 | 230,000 | △100,000 | |
| 著者負担別刷郵送料収入 | 4,200 | 11,900 | △7,700 | |
| 受取寄附金 | (1,100,000) | (3,300,000) | (△2,200,000) | |
| 受取協賛金 | 900,000 | 3,100,000 | △2,200,000 | |
| 受取寄附金 | 200,000 | 200,000 | 0 | |
| 雑収入 | (110,335) | (810,447) | (△700,112) | |
| 受取利息 | 335 | 446 | △111 | |
| 雑収入 | 110,000 | 810,001 | △700,001 | |
| 戻入 | 0 | 0 | 0 | |
| 経常収益計 | 68,795,560 | 73,449,872 | △4,654,312 | |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|-----------------|----------------|----------------|----------------|-----|
| (2) 経常費用 | | | | |
| 事業費 | (54,481,573) | (59,655,264) | (△5,173,691) | |
| 学会誌印刷製本費 | 4,600,000 | 6,000,000 | △1,400,000 | |
| 別刷印刷費 | 80,000 | 200,000 | △120,000 | |
| 会員名簿印刷製本費 | 0 | 0 | 0 | |
| その他印刷費 | 442,000 | 1,372,000 | △930,000 | |
| 事業出版費 | 7,000,000 | 7,000,000 | 0 | |
| 事業電子版購読費 | 1,287,000 | 1,287,000 | 0 | |
| 学会誌発送費 | 560,000 | 500,000 | 60,000 | |
| 会員名簿発送費 | 0 | 0 | 0 | |
| 会員名簿カード発送費 | 0 | 0 | 0 | |
| 電話料 | 120,000 | 135,000 | △15,000 | |
| 通信費 | 654,300 | 708,000 | △53,700 | |
| シンポジウム費 | 160,000 | 150,000 | 10,000 | |
| 中高生ホスター事業費 | 0 | 0 | 0 | |
| 懇話会費 | 484,891 | 310,000 | 174,891 | |
| 水環保委員会費 | 360,000 | 20,000 | 340,000 | |
| 水産政策委員会 | 0 | 0 | 0 | |
| 沿岸環境関連シンポジウム費 | 0 | 0 | 0 | |
| 支部補助金 | 0 | 0 | 0 | |
| 大会費 | 0 | 0 | 0 | |
| 助成金・補助金 | 0 | 0 | 0 | |
| 学会賞賞金 | 1,527,000 | 1,515,000 | 12,000 | |
| ソフト管理費 | 440,000 | 440,000 | 0 | |
| 給料手当 | 9,705,350 | 9,536,488 | 168,862 | |
| 臨時雇賃金 | 2,782,734 | 1,430,734 | 1,352,000 | |
| 退職金 | 0 | 0 | 0 | |
| 健康保険料 | 490,000 | 465,000 | 25,000 | |
| 厚生年金保険料 | 850,000 | 800,000 | 50,000 | |
| 雇用・労災保険料 | 92,000 | 64,000 | 28,000 | |
| 健康診断・レクリエーション費 | 15,000 | 15,000 | 0 | |
| 会議費 | 1,186,500 | 796,500 | 390,000 | |
| 旅費・交通費 | 2,757,076 | 2,627,000 | 130,076 | |
| 広報費 | 561,000 | 561,000 | 0 | |
| 諸謝金 | 2,237,536 | 2,067,536 | 170,000 | |
| 負担金 | 0 | 0 | 0 | |
| 消耗品費 | 565,000 | 641,000 | △76,000 | |
| 光熱水料費 | 70,000 | 76,000 | △6,000 | |
| 賃借料 | 2,080,000 | 7,940,000 | △5,860,000 | |
| 支払手数料 | 384,710 | 559,100 | △174,390 | |
| 雑費 | 2,201,900 | 491,193 | 1,710,707 | |
| 租税公課 | 400,000 | 400,000 | 0 | |
| 委託運営費 | 8,234,111 | 9,844,000 | △1,609,889 | |
| 企画費 | 0 | 0 | 0 | |
| 交歓会補助 | 50,000 | 0 | 50,000 | |
| 託児所経費 | 170,000 | 81,000 | 89,000 | |
| 退職給与引当繰入 | 905,652 | 594,900 | 310,752 | |
| 減価償却費 | 1,027,813 | 1,027,813 | 0 | |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|----------------------|-------------------|-------------------|-------------------|-----|
| 管理費 | (14,300,999) | (13,778,990) | (522,009) | |
| 給料手当 | 8,209,799 | 8,092,262 | 117,537 | |
| 臨時雇賃金 | 390,000 | 390,000 | 0 | |
| 退職金 | 0 | 0 | 0 | |
| 役員報酬 | 90,000 | 80,000 | 10,000 | |
| 健康保険料 | 430,000 | 430,000 | 0 | |
| 厚生年金保険料 | 720,000 | 680,000 | 40,000 | |
| 雇用・労災保険料 | 70,000 | 70,000 | 0 | |
| 健康診断・レクリエーション費 | 13,000 | 13,000 | 0 | |
| ソフト管理費 | 220,000 | 220,000 | 0 | |
| 会議費 | 10,000 | 10,000 | 0 | |
| 旅費・交通費 | 10,000 | 50,000 | △40,000 | |
| 電話料 | 100,000 | 135,000 | △35,000 | |
| 通信費 | 520,000 | 400,000 | 120,000 | |
| 広報費 | 0 | 0 | 0 | |
| 諸謝金 | 178,192 | 178,192 | 0 | |
| 負担金 | 450,000 | 380,000 | 70,000 | |
| 消耗品費 | 50,000 | 50,000 | 0 | |
| 印刷製本費 | 350,000 | 350,000 | 0 | |
| 光熱水料費 | 29,000 | 38,000 | △9,000 | |
| 賃借料 | 350,000 | 350,000 | 0 | |
| 支払手数料 | 30,000 | 30,000 | 0 | |
| 雑費 | 400,000 | 250,000 | 150,000 | |
| 管理租税公課 | 1,000 | 1,000 | 0 | |
| 退職給与引当繰入 | 709,812 | 611,340 | 98,472 | |
| 減価償却費 | 970,196 | 970,196 | 0 | |
| 経常費用計 | 68,782,572 | 73,434,254 | △4,651,682 | |
| 当期経常増減額 | 12,988 | 15,618 | △2,630 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 12,988 | 15,618 | △2,630 | |
| 一般正味財産期首残高 | 71,797,365 | 71,300,372 | 496,993 | |
| 一般正味財産期末残高 | 71,810,353 | 71,315,990 | 494,363 | |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | | | | |
| 受取補助金 | 4,000,000 | 4,000,000 | 0 | |
| 一般正味財産への振替金額 | | | | |
| 受取補助金 | 4,000,000 | 4,000,000 | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 3,874,018 | 3,726,632 | 147,386 | |
| 指定正味財産期末残高 | 3,874,018 | 3,726,632 | 147,386 | |
| III 正味財産期末残高 | 75,684,371 | 75,042,622 | 641,749 | |

令和5年度正味財産増減予算内訳表

令和5年3月1日 ～ 令和6年2月29日

(単位：円)

| 科 目 | 公 益 事 業 会 計 | | | | 法人会計 | 内部取引消去 | 合 計 | 備 考 |
|---------------------|----------------|----------------|----------------|----------------|----------------|--------|----------------|-----|
| | 公1 学術講演会等の開催事業 | 公2 学会誌等の刊行事業 | 共 通 | 公 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 | | | | | | | | |
| 基本的財産運用益 | (0) | (525) | (0) | (525) | (0) | (0) | (525) | |
| 基本財産利息収入 | 0 | 525 | 0 | 525 | 0 | 0 | 525 | |
| 事業収益 | (1,895,000) | (11,720,000) | (0) | (13,615,000) | (0) | (0) | (13,615,000) | |
| 会誌売上収入 | 0 | 950,000 | 0 | 950,000 | 0 | 0 | 950,000 | |
| 文献検索ネット収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 会員名簿売上収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 広告収入 | 0 | 300,000 | 0 | 300,000 | 0 | 0 | 300,000 | |
| 印税収入 | 0 | 270,000 | 0 | 270,000 | 0 | 0 | 270,000 | |
| F.S. 契約に係る収入 | 0 | 5,200,000 | 0 | 5,200,000 | 0 | 0 | 5,200,000 | |
| 講演要旨集売上 | 95,000 | 0 | 0 | 95,000 | 0 | 0 | 95,000 | |
| 展示・広告料 | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | 1,800,000 | |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 英文誌掲載料収入 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | |
| 受取会費 | (0) | (0) | (18,358,000) | (18,358,000) | (18,179,500) | (0) | (36,537,500) | |
| 正会員会費 | 0 | 0 | 12,855,000 | 12,855,000 | 12,845,000 | 0 | 25,700,000 | |
| 団体会員会費 | 0 | 0 | 1,110,000 | 1,110,000 | 1,080,000 | 0 | 2,190,000 | |
| 団体会員会費(学会誌) | 0 | 0 | 1,078,000 | 1,078,000 | 1,039,500 | 0 | 2,117,500 | |
| 賛助会員会費 | 0 | 0 | 2,170,000 | 2,170,000 | 2,110,000 | 0 | 4,280,000 | |
| 外国会員会費 | 0 | 0 | 160,000 | 160,000 | 140,000 | 0 | 300,000 | |
| 学生会員会費 | 0 | 0 | 905,000 | 905,000 | 895,000 | 0 | 1,800,000 | |
| 過年度会員会費 | 0 | 0 | 80,000 | 80,000 | 70,000 | 0 | 150,000 | |
| 大会参加費 | (11,298,000) | (0) | (0) | (11,298,000) | (0) | (0) | (11,298,000) | |
| 事前受付 | | | | | | | | |
| 正会員参加費 | 7,214,000 | 0 | 0 | 7,214,000 | 0 | 0 | 7,214,000 | |
| 学生会員参加費 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 0 | 1,270,000 | |
| 非会員参加費 | 360,000 | 0 | 0 | 360,000 | 0 | 0 | 360,000 | |
| 当日参加 | | | | | | | | |
| 正会員参加費 | 1,568,000 | 0 | 0 | 1,568,000 | 0 | 0 | 1,568,000 | |
| 学生会員参加費 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | |
| 非会員参加費 | 786,000 | 0 | 0 | 786,000 | 0 | 0 | 786,000 | |
| 受取補助金 | (0) | (4,000,000) | (0) | (4,000,000) | (0) | (0) | (4,000,000) | |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取補助金 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 4,000,000 | |
| 特別会計補助金収入 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | |
| 大会交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 高校生ポスター事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 支部交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 負担金収入 | (0) | (2,134,200) | (0) | (2,134,200) | (0) | (0) | (2,134,200) | |
| 著者負担印刷代収入 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | |
| 著者負担別刷代収入 | 0 | 130,000 | 0 | 130,000 | 0 | 0 | 130,000 | |
| 著者負担別刷郵送料収入 | 0 | 4,200 | 0 | 4,200 | 0 | 0 | 4,200 | |
| 受取寄附金 | (900,000) | (0) | (200,000) | (1,100,000) | (0) | (0) | (1,100,000) | |
| 受取協賛金 | 900,000 | 0 | 0 | 900,000 | 0 | 0 | 900,000 | |
| 受取寄附金 | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 | |
| 雑収入 | (50,015) | (60,300) | (0) | (110,315) | (20) | (0) | (110,335) | |
| 受取利息 | 15 | 300 | 0 | 315 | 20 | 0 | 335 | |
| 雑収入 | 50,000 | 60,000 | 0 | 110,000 | 0 | 0 | 110,000 | |
| 戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常収益計 | 14,143,015 | 17,915,025 | 18,558,000 | 50,616,040 | 18,179,520 | 0 | 68,795,560 | |

(単位：円)

| 科 目 | 公 益 事 業 会 計 | | | | 法人会計 | 内部取引消去 | 合 計 | 備 考 |
|-----------------|----------------|----------------|---------------|----------------|-------|--------|----------------|-----|
| | 公1 学術講演会等の開催事業 | 公2 学会誌等の刊行事業 | 共 通 | 公 小 計 | | | | |
| (2) 経常費用 | | | | | | | | |
| 事業費 | (26,420,414) | (25,922,463) | (2,138,696) | (54,481,573) | (0) | (0) | (54,481,573) | |
| 学会誌印刷製本費 | 0 | 4,600,000 | 0 | 4,600,000 | 0 | 0 | 4,600,000 | |
| 別刷印刷費 | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 80,000 | |
| 会員名簿印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他印刷費 | 322,000 | 0 | 120,000 | 442,000 | 0 | 0 | 442,000 | |
| 事業出版費 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 0 | 7,000,000 | |
| 事業電子版購読費 | 0 | 1,287,000 | 0 | 1,287,000 | 0 | 0 | 1,287,000 | |
| 学会誌発送費 | 0 | 560,000 | 0 | 560,000 | 0 | 0 | 560,000 | |
| 会員名簿発送費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 会員名簿カート発送費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 電話料 | 0 | 0 | 120,000 | 120,000 | 0 | 0 | 120,000 | |
| 通信費 | 604,300 | 50,000 | 0 | 654,300 | 0 | 0 | 654,300 | |
| シンポジウム費 | 160,000 | 0 | 0 | 160,000 | 0 | 0 | 160,000 | |
| 中高生ボスター事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 懇話会費 | 484,891 | 0 | 0 | 484,891 | 0 | 0 | 484,891 | |
| 水環保委員会費 | 360,000 | 0 | 0 | 360,000 | 0 | 0 | 360,000 | |
| 水産政策委員会 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 沿岸環境関連シンポジウム費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 支部補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 大会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 助成金・補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 学会賞賞金 | 1,527,000 | 0 | 0 | 1,527,000 | 0 | 0 | 1,527,000 | |
| ソフト管理費 | 220,000 | 220,000 | 0 | 440,000 | 0 | 0 | 440,000 | |
| 給料手当 | 2,947,388 | 6,757,962 | 0 | 9,705,350 | 0 | 0 | 9,705,350 | |
| 臨時雇賃金 | 2,463,367 | 319,367 | 0 | 2,782,734 | 0 | 0 | 2,782,734 | |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 健康保険料 | 170,000 | 320,000 | 0 | 490,000 | 0 | 0 | 490,000 | |
| 厚生年金保険料 | 280,000 | 570,000 | 0 | 850,000 | 0 | 0 | 850,000 | |
| 雇用・労災保険料 | 22,000 | 70,000 | 0 | 92,000 | 0 | 0 | 92,000 | |
| 健康診断・レクリエーション費 | 5,000 | 10,000 | 0 | 15,000 | 0 | 0 | 15,000 | |
| 会議費 | 1,116,500 | 70,000 | 0 | 1,186,500 | 0 | 0 | 1,186,500 | |
| 旅費・交通費 | 2,257,076 | 500,000 | 0 | 2,757,076 | 0 | 0 | 2,757,076 | |
| 広報費 | 0 | 0 | 561,000 | 561,000 | 0 | 0 | 561,000 | |
| 諸謝金 | 465,014 | 1,772,522 | 0 | 2,237,536 | 0 | 0 | 2,237,536 | |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 消耗品費 | 485,000 | 80,000 | 0 | 565,000 | 0 | 0 | 565,000 | |
| 光熱水料費 | 40,000 | 30,000 | 0 | 70,000 | 0 | 0 | 70,000 | |
| 賃借料 | 1,750,000 | 330,000 | 0 | 2,080,000 | 0 | 0 | 2,080,000 | |
| 支払手数料 | 264,710 | 100,000 | 20,000 | 384,710 | 0 | 0 | 384,710 | |
| 雑費 | 1,771,900 | 400,000 | 30,000 | 2,201,900 | 0 | 0 | 2,201,900 | |
| 租税公課 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 400,000 | |
| 委託運営費 | 8,234,111 | 0 | 0 | 8,234,111 | 0 | 0 | 8,234,111 | |
| 企画費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 交歓会補助 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | |
| 託児所経費 | 170,000 | 0 | 0 | 170,000 | 0 | 0 | 170,000 | |
| 退職給与引当繰入 | 195,840 | 709,812 | 0 | 905,652 | 0 | 0 | 905,652 | |
| 減価償却費 | 54,317 | 85,800 | 887,696 | 1,027,813 | 0 | 0 | 1,027,813 | |

(単位：円)

| 科 目 | 公 益 事 業 会 計 | | | | 法人会計 | 内部取引消去 | 合 計 | 備 考 |
|----------------------|----------------|--------------|-------------|------------|------------|--------|------------|-----|
| | 公1 学術講演会等の開催事業 | 公2 学会誌等の刊行事業 | 共 通 | 公 小 計 | | | | |
| 管理費 | (0) | (0) | (0) | (0) | 14,300,999 | (0) | 14,300,999 | |
| 給料手当 | 0 | 0 | 0 | 0 | 8,209,799 | 0 | 8,209,799 | |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 390,000 | 0 | 390,000 | |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 役員報酬 | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 | |
| 健康保険料 | 0 | 0 | 0 | 0 | 430,000 | 0 | 430,000 | |
| 厚生年金保険料 | 0 | 0 | 0 | 0 | 720,000 | 0 | 720,000 | |
| 雇用・労災保険料 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | |
| 健康診断・レクリエーション費 | 0 | 0 | 0 | 0 | 13,000 | 0 | 13,000 | |
| ソフト管理費 | 0 | 0 | 0 | 0 | 220,000 | 0 | 220,000 | |
| 会議費 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| 旅費・交通費 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| 電話料 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | |
| 通信費 | 0 | 0 | 0 | 0 | 520,000 | 0 | 520,000 | |
| 広報費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 諸謝金 | 0 | 0 | 0 | 0 | 178,192 | 0 | 178,192 | |
| 負担金 | 0 | 0 | 0 | 0 | 450,000 | 0 | 450,000 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 | |
| 光熱水料費 | 0 | 0 | 0 | 0 | 29,000 | 0 | 29,000 | |
| 賃借料 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 | |
| 支払手数料 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | |
| 雑費 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | |
| 管理租税公課 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 退職給与引当繰入 | 0 | 0 | 0 | 0 | 709,812 | 0 | 709,812 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 970,196 | 0 | 970,196 | |
| 経常費用計 | 26,420,414 | 25,922,463 | 2,138,696 | 54,481,573 | 14,300,999 | 0 | 68,782,572 | |
| 当期経常増減額 | △12,277,399 | △8,007,438 | 16,419,304 | △3,865,533 | 3,878,521 | 0 | 12,988 | |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 14,000,000 | 10,000,000 | △16,000,000 | 8,000,000 | △8,000,000 | 0 | 0 | |
| 当期一般正味財産増減額 | 1,722,601 | 1,992,562 | 419,304 | 4,134,467 | △4,121,479 | 0 | 12,988 | |
| 一般正味財産期首残高 | 16,255,126 | 16,466,952 | 15,484,317 | 48,206,395 | 23,590,970 | 0 | 71,797,365 | |
| 一般正味財産期末残高 | 17,977,727 | 18,459,514 | 15,903,621 | 52,340,862 | 19,469,491 | 0 | 71,810,353 | |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | | | | | | | | |
| 受取補助金 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 4,000,000 | |
| 一般正味財産への振替金額 | | | | | | | | |
| 受取補助金 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 4,000,000 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 3,874,018 | 0 | 3,874,018 | 0 | 0 | 3,874,018 | |
| 指定正味財産期末残高 | 0 | 3,874,018 | 0 | 3,874,018 | 0 | 0 | 3,874,018 | |
| III 正味財産期末残高 | 17,977,727 | 22,333,532 | 15,903,621 | 56,214,880 | 19,469,491 | 0 | 75,684,371 | |