

## 令和3年度(2021年度) 収支予算書

(2021年4月1日から2022年3月31日まで)

(単位:円)

科目	2021年度予算						合計 G=E+F	前年度 予算 H	対前年度 予算増減 I=G-H
	公益目的事業会計				小計 E=A+B+C+D	法人会計 F			
	調査研究 事業 A	国際交流 事業 B	中曾根賞 表彰事業 C	共通 D					
基本財産受取利息	0	0	0	48,825,000	48,825,000	48,825,000	97,650,000	96,691,628	958,372
特定資産受取利息	0	0	0	0	0	508	508	939	△ 431
受取会費	0	0	4,000,000	20,850,000	24,850,000	20,850,000	45,700,000	77,150,000	△ 31,450,000
受託事業収益	10,500,000	0	0	0	10,500,000	0	10,500,000	5,510,002	4,989,998
受取補助金・助成金	84,373,978	0	0	0	84,373,978	0	84,373,978	44,958,105	39,415,873
雑収益	768,694	0	0	0	768,694	0	768,694	1,996,673	△ 1,227,979
経常収益	95,642,672	0	4,000,000	69,675,000	169,317,672	69,675,508	238,993,180	226,307,347	12,685,833
役員報酬	0	0	0	0	0	6,400,000	6,400,000	6,400,000	0
給料手当	33,846,504	8,087,189	1,670,987	0	43,604,680	9,817,035	53,421,715	52,916,495	505,220
賞与	5,530,546	1,934,680	287,301	0	7,752,527	755,549	8,508,076	10,566,896	△ 2,058,820
賞与引当金繰入額	3,504,072	864,641	182,030	0	4,550,743	391,951	4,942,695	4,827,936	114,759
退職給付費用	0	0	0	339,300	339,300	154,980	494,280	463,800	30,480
法定福利費	2,199,648	0	0	0	2,199,648	1,383,531	3,583,179	3,516,816	66,363
福利厚生費	150,000	0	0	0	150,000	50,000	200,000	216,392	△ 16,392
会議費	655,643	3,173,902	970,455	0	4,800,000	100,000	4,900,000	8,246,400	△ 3,346,400
旅費交通費	13,761,164	2,393,646	500,000	0	16,654,810	249,990	16,904,800	30,727,400	△ 13,822,600
通勤手当	1,067,345	263,371	55,446	0	1,386,162	545,850	1,932,012	2,488,005	△ 555,993
通信運搬費	1,394,126	20,000	110,000	0	1,524,126	63,129	1,587,255	2,660,000	△ 1,072,745
減価償却費	3,538,299	0	0	0	3,538,299	0	3,538,299	3,400,000	138,299
消耗什器備品費	1,200,000	0	0	0	1,200,000	1,000,000	2,200,000	300,000	1,900,000
消耗品費	425,944	0	110,000	0	535,944	64,056	600,000	2,015,020	△ 1,415,020
修繕費	200,000	0	0	0	200,000	0	200,000	200,000	0
新聞図書費	8,285,262	0	0	0	8,285,262	100,000	8,385,262	2,000,000	6,385,262
印刷製本費	2,080,377	0	27,000	0	2,107,377	50,000	2,157,377	1,887,000	270,377
光熱水料費	691,235	170,564	35,908	0	897,707	415,382	1,313,089	1,310,931	2,158
賃借料	33,862,085	8,355,580	1,759,069	0	43,976,734	20,694,824	64,671,558	64,874,184	△ 202,626
保険料	151,372	34,912	0	0	186,284	0	186,284	373,000	△ 186,716
諸謝金	16,539,483	256,151	2,133,644	0	18,929,278	0	18,929,278	6,036,233	12,893,045
支払報酬	151,140	0	0	0	151,140	3,029,730	3,180,870	3,010,072	170,798
委託費	25,501,323	1,130,627	136,096	0	26,768,046	1,199,186	27,967,232	16,182,277	11,784,955
租税公課	0	0	0	0	0	152,090	152,090	216,670	△ 64,580
支払手数料	531,935	0	5,500	0	537,435	70,510	607,945	436,959	170,986
雑費	191,603	0	0	0	191,603	722,070	913,673	996,461	△ 82,788
経常費用	155,459,106	26,685,263	7,983,437	339,300	190,467,106	47,409,863	237,876,969	226,268,947	11,608,022
評価損益等調整前 当期経常増減額	△ 59,816,434	△ 26,685,263	△ 3,983,437	69,335,700	△ 21,149,434	22,265,645	1,116,211	38,400	1,077,811
基本財産組替に伴う益	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 59,816,434	△ 26,685,263	△ 3,983,437	69,335,700	△ 21,149,434	22,265,645	1,116,211	38,400	1,077,811
経常外収益	0	0	0	0	0	0	0	0	0
経常外費用	5,473,863	0	0	0	5,473,863	0	0	0	0
当期経常外増減額	5,473,863	0	0	0	5,473,863	0	0	0	0
当期一般正味財産増減額	△ 54,342,571	△ 26,685,263	△ 3,983,437	69,335,700	△ 15,675,571	22,265,645	1,116,211	38,400	1,077,811