

令和5年度収支予算書

| 科 目           | 予算額        | 前年度予算額     | 増 減         | 摘 要     |
|---------------|------------|------------|-------------|---------|
| I 一般正味財産増減の部  |            |            |             |         |
| 1. 経常増減の部     |            |            |             |         |
| (1) 経常収益      |            |            |             |         |
| A. 受取入会金      |            |            |             |         |
| 入会金収入         | 1,000,000  | 500,000    | 500,000     |         |
| B. 受取会費       |            |            |             |         |
| 正会員会費         | 7,500,000  | 7,000,000  | 500,000     |         |
| 賛助会員会費        | 1,800,000  | 1,800,000  | 0           |         |
| 役員会費          | 5,500,000  | 5,500,000  | 0           |         |
| C. 事業収益       |            |            |             |         |
| 人材育成事業        | 3,000,000  | 3,000,000  | 0           |         |
| 地域情報化推進事業     | 1,500,000  | 1,800,000  | △ 300,000   |         |
| 啓蒙普及事業        | 400,000    | 400,000    | 0           |         |
| 産学官等交流事業      | 8,000,000  | 11,000,000 | △ 3,000,000 |         |
| 共同求人事業        | 600,000    | 600,000    | 0           |         |
| 福利厚生事業        | 800,000    | 600,000    | 200,000     |         |
| D. 受取補助金等     |            |            |             |         |
| 厚生労働省補助       | 0          | 0          | 0           |         |
| 民間団体助成金       | 300,000    | 300,000    | 0           |         |
| E. 雑収益        |            |            |             |         |
| 雑収入           | 80,000     | 80,000     | 0           |         |
| 経常収益合計        | 30,480,000 | 32,580,000 | △ 2,100,000 |         |
| (2) 経常費用      |            |            |             |         |
| A. 事業費        |            |            |             |         |
| (合計)          | 27,893,000 | 29,993,000 | △ 2,100,000 | 予算事業費比率 |
| 役員報酬          | 1,710,000  | 1,710,000  | 0           | 91.5%   |
| 給料手当          | 4,500,000  | 4,500,000  | 0           |         |
| 研修費           | 2,200,000  | 2,200,000  | 0           |         |
| 旅費交通費         | 185,000    | 185,000    | 0           |         |
| 通信運搬費         | 875,000    | 875,000    | 0           |         |
| 什器備品費         | 45,000     | 45,000     | 0           |         |
| 消耗品費          | 360,000    | 360,000    | 0           |         |
| 刊行物費          | 32,400     | 32,400     | 0           |         |
| 印刷製本費         | 1,026,000  | 1,026,000  | 0           |         |
| システムハード更改     | 900,000    | 300,000    | 600,000     |         |
| 交際費           | 216,000    | 216,000    | 0           |         |
| 会場費           | 2,770,000  | 2,770,000  | 0           |         |
| 会議費           | 260,000    | 260,000    | 0           |         |
| 諸謝金           | 900,000    | 0          | 900,000     |         |
| 地代家賃          | 2,138,400  | 2,138,400  | 0           |         |
| 交流事業関係費       | 8,800,000  | 12,350,000 | △ 3,550,000 |         |
| 大会費           | 250,000    | 250,000    | 0           |         |
| 調査費           | 10,000     | 10,000     | 0           |         |
| 共同説明会費        | 650,000    | 700,000    | △ 50,000    |         |
| 雑費            | 65,200     | 65,200     | 0           |         |
| B. 管理費        |            |            |             |         |
| (合計)          | 2,587,000  | 2,587,000  | 0           | 予算管理費比率 |
| 役員報酬          | 90,000     | 90,000     | 0           | 8.5%    |
| 給料手当          | 500,000    | 500,000    | 0           |         |
| 旅費交通費         | 5,000      | 5,000      | 0           |         |
| 通信運搬費         | 50,000     | 50,000     | 0           |         |
| 什器備品費         | 5,000      | 5,000      | 0           |         |
| 消耗品費          | 40,000     | 40,000     | 0           |         |
| 刊行物費          | 3,600      | 3,600      | 0           |         |
| 印刷製本費         | 4,000      | 4,000      | 0           |         |
| 交際費           | 24,000     | 24,000     | 0           |         |
| 会議費           | 960,000    | 960,000    | 0           |         |
| 地代家賃          | 237,600    | 237,600    | 0           |         |
| 会費負担金         | 650,000    | 650,000    | 0           |         |
| 法定福利費         | 15,000     | 15,000     | 0           |         |
| 雑費            | 2,800      | 2,800      | 0           |         |
| 経常費用合計        | 30,480,000 | 32,580,000 | △ 2,100,000 |         |
| 当期計上増減額       | 0          | 0          | 0           |         |
| 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           |         |
| 当期一般正味財産増減額   | 0          | 0          | 0           |         |
| 一般正味財産期首残高    | 11,357,069 | 12,478,131 | △ 1,121,062 |         |
| 一般正味財産期末残高    | 11,357,069 | 12,478,131 | △ 1,121,062 |         |
| II 指定正味財産増減の部 |            |            |             |         |
| 指定正味財産増減額     | 0          | 0          | 0           |         |
| 指定正味財産期首残高    | 0          | 0          | 0           |         |
| 指定正味財産期末残高    | 0          | 0          | 0           |         |
| III 正味財産期末残高  | 11,357,069 | 12,478,131 | △ 1,121,062 |         |