

第21回理事会・第8回臨時社員総会議決

令和2年度

収支予算書

令和2年4月1日から
令和3年3月31日まで

公益社団法人 新化学技術推進協会

令和2年度正味財産増減予算書

令和2年 4月 1日から令和3年 3月31日まで

(単位:円)

科 目	公益目的事業会計	収益事業等会計	法人会計	内部取引 等消去	令和2年度 予算(A)	平成31(令和1)年度 予算(B)	増減 (A-B)	公益目的事業会計(内訳表)				
								公1	公2	公3	共通	
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	2,026,000	230,000	693,000	-	2,949,000	3,420,333	△471,333	-	-	-	-	2,026,000
基本財産受取利息	2,026,000	230,000	693,000	-	2,949,000	3,420,333	△471,333	-	-	-	-	2,026,000
受取会費	77,910,000	11,130,000	22,260,000	-	111,300,000	114,400,000	△3,100,000	-	-	-	-	77,910,000
正会員受取会費	77,000,000	11,000,000	22,000,000	-	110,000,000	113,000,000	△3,000,000	-	-	-	-	77,000,000
特別会員受取会費	910,000	130,000	260,000	-	1,300,000	1,400,000	△100,000	-	-	-	-	910,000
事業収益	68,446,000	-	-	-	68,446,000	23,280,000	45,166,000	22,546,000	45,900,000	-	-	-
事業参加費収益	68,446,000	-	-	-	68,446,000	23,280,000	45,166,000	22,546,000	45,900,000	-	-	-
受取寄附金	1,000,000	-	-	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-
経常収益計	149,382,000	11,360,000	22,953,000	-	183,695,000	142,100,333	41,594,667	22,546,000	46,900,000	-	-	79,936,000
(2) 経常費用												
事業費	242,295,176	13,788,893	28,759,897	-	284,843,966	260,236,722	24,607,244	96,863,482	93,883,847	21,309,369	-	30,238,478
役員報酬	11,250,000	750,000	3,000,000	-	15,000,000	15,000,000	-	1,500,000	3,750,000	1,500,000	-	4,500,000
給料手当	45,021,100	4,530,000	8,401,400	-	57,952,500	57,952,500	-	20,375,035	16,072,065	5,400,000	-	3,174,000
賞与引当金繰入額	906,800	-	803,800	-	1,710,600	1,710,600	-	770,780	136,020	-	-	-
退職給付費用	628,100	-	452,800	-	1,080,900	1,802,700	△721,800	533,885	94,215	-	-	-
役員退職慰労引当金繰入額	937,500	62,500	250,000	-	1,250,000	1,250,000	-	125,000	312,500	125,000	-	375,000
福利厚生費	4,057,749	231,188	2,042,742	-	6,331,679	6,254,816	76,863	1,891,795	1,174,186	339,003	-	652,765
会議費	33,110,000	1,145,000	700,000	-	34,955,000	31,276,700	3,678,300	16,636,000	14,244,000	905,000	-	1,325,000
旅費交通費	9,678,310	95,106	789,024	-	10,562,440	7,650,300	2,912,140	2,832,369	5,141,987	451,471	-	1,252,483
通信運搬費	2,209,508	123,662	518,000	-	2,851,170	2,740,000	111,170	698,701	768,831	126,255	-	615,721
減価償却費	390,028	41,702	49,455	-	481,185	590,734	△109,549	160,395	144,356	50,792	-	34,485
消耗什器備品費	226,720	24,241	149,039	-	400,000	400,000	-	93,237	83,912	29,525	-	20,046
消耗品費	1,162,750	39,000	46,250	-	1,248,000	1,241,000	7,000	150,000	933,000	47,500	-	32,250
修繕費	361,362	38,638	80,000	-	480,000	242,550	237,450	148,607	133,746	47,059	-	31,950
新聞図書費	1,990,417	47,090	62,493	-	2,100,000	2,080,000	20,000	181,118	163,005	57,354	-	1,588,940
広報活動費	6,815,789	164,211	300,000	-	7,280,000	6,768,000	512,000	1,291,579	1,018,421	200,000	-	4,305,789
印刷製本費	7,094,694	186,334	420,972	-	7,702,000	6,967,000	735,000	2,516,667	2,377,000	586,944	-	1,614,083
光熱水料費	1,092,500	116,812	138,528	-	1,347,840	1,062,000	285,840	449,280	404,352	142,272	-	96,596
賃借料	20,250,483	2,153,247	2,553,530	-	24,957,260	24,630,490	326,770	8,281,718	7,453,547	2,622,544	-	1,892,674
翻訳通訳料	600,000	-	-	-	600,000	1,400,000	△800,000	0	600,000	0	-	0
諸謝金	27,670,000	1,860,000	3,060,000	-	32,590,000	23,398,000	9,192,000	16,780,000	10,070,000	660,000	-	160,000
租税公課	90,340	9,660	860,000	-	960,000	565,000	395,000	37,151	33,437	11,765	-	7,987
支払負担金	3,300,000	-	122,000	-	3,422,000	3,422,000	-	-	1,350,000	-	-	1,950,000
支払助成金	17,500,000	-	-	-	17,500,000	16,000,000	1,500,000	-	17,500,000	-	-	-
委託費	31,232,119	1,816,409	2,769,864	-	35,818,392	33,593,332	2,225,060	12,872,116	4,828,022	7,791,003	-	5,740,978
諸手数料	13,337,885	25,115	120,000	-	13,483,000	9,229,000	4,254,000	7,876,594	4,886,935	30,588	-	543,768
渉外費	1,110,000	300,000	1,000,000	-	2,410,000	2,660,000	△250,000	550,000	110,000	150,000	-	300,000
雑費	271,022	28,978	70,000	-	370,000	350,000	20,000	111,455	100,310	35,294	-	23,963
経常費用計	242,295,176	13,788,893	28,759,897	-	284,843,966	260,236,722	24,607,244	96,863,482	93,883,847	21,309,369	-	30,238,478
評価損益等調整前当期経常増減額	△92,913,176	△2,428,893	△5,806,897	-	△101,148,966	△118,136,389	16,987,423	△74,317,482	△46,983,847	△21,309,369	-	49,697,522
基本財産評価損益等					-	-	-					
特定資産評価損益等					-	-	-					
評価損益等計	-	-	-	-	-	-	-	-	-	-	-	-
当期経常増減額	△92,913,176	△2,428,893	△5,806,897	-	△101,148,966	△118,136,389	16,987,423	△74,317,482	△46,983,847	△21,309,369	-	49,697,522
2. 経常外増減の部												
(1) 経常外収益												
経常外収益計	-	-	-	-	-	-	-	-	-	-	-	-
(2) 経常外費用												
経常外費用計	-	-	-	-	-	-	-	-	-	-	-	-
当期経常外増減額	-	-	-	-	-	-	-	-	-	-	-	-
他会計振替前当期一般正味財産増減	△92,913,176	△2,428,893	△5,806,897	-	△101,148,966	△118,136,389	16,987,423	△74,317,482	△46,983,847	△21,309,369	-	49,697,522
他会計振替額	-	-	-	-	-	-	-	-	-	-	-	-
当期一般正味財産増減額	△92,913,176	△2,428,893	△5,806,897	-	△101,148,966	△118,136,389	16,987,423	△74,317,482	△46,983,847	△21,309,369	-	49,697,522
一般正味財産期首残高	1,891,062,452	272,063,853	1,326,879,646	-	3,490,005,951	3,539,516,443	△49,510,492					
一般正味財産期末残高	1,798,149,276	269,634,960	1,321,072,749	-	3,388,856,985	3,421,380,054	△32,523,069					
II 指定正味財産増減の部												
一般正味財産への振替額	1,000,000	-	-	-	1,000,000	1,000,000	-					
一般正味財産からの振替額	1,000,000	-	-	-	1,000,000	1,000,000	-					
当期指定正味財産増減額	△1,000,000	-	-	-	△1,000,000	△1,000,000	-					
指定正味財産期首残高	6,028,698	-	-	-	6,028,698	7,028,698	△1,000,000					
指定正味財産期末残高	5,028,698	-	-	-	5,028,698	6,028,698	△1,000,000					
III 正味財産期末残高	1,803,177,974	269,634,960	1,321,072,749	-	3,393,885,683	3,427,408,752	△33,523,069					