

## 令和5年度 正味財産増減予算書

令和5年4月1日～令和6年3月31日

(単位：円)

| 科 目            | 予算額        | 前年度予算額     | 増 減        |
|----------------|------------|------------|------------|
| I 一般正味財産増減の部   |            |            |            |
| 1. 経常増減の部      |            |            |            |
| (1) 経常収益       |            |            |            |
| ①受取会費          | 12,330,000 | 12,110,000 | 220,000    |
| 正 会 員 会 費      | 6,100,000  | 5,700,000  | 400,000    |
| 団 体 会 員 会 費    | 2,900,000  | 2,900,000  | 0          |
| 賛 助 会 員 会 費    | 3,330,000  | 3,510,000  | -180,000   |
| ②事業収益          | 21,561,000 | 26,820,000 | -5,259,000 |
| 技術振興事業収益       | 5,000,000  | 10,000,000 | -5,000,000 |
| 木材加工技術センター事業収益 | 2,750,000  | 3,380,000  | -630,000   |
| 支部・部会収益        | 7,911,000  | 7,740,000  | 171,000    |
| 会誌売上収益         | 1,500,000  | 1,300,000  | 200,000    |
| 刊行物売上収益        | 700,000    | 700,000    | 0          |
| 標本売上収益         | 0          | 0          | 0          |
| 広告料収益          | 3,700,000  | 3,700,000  | 0          |
| ③受取補助金等        | 0          | 0          | 0          |
| 受取国庫補助金        | 0          | 0          | 0          |
| ④受取寄付金         | 0          | 0          | 0          |
| 受取寄付金          | 0          | 0          | 0          |
| ⑤雑収益           | 166,000    | 75,000     | 91,000     |
| 受取利息           | 1,000      | 5,000      | -4,000     |
| 雑 収 益          | 165,000    | 70,000     | 95,000     |
| 経常収益計          | 34,057,000 | 39,005,000 | -4,948,000 |
| (2) 経常費用       |            |            |            |
| ①事業費           | 27,975,260 | 32,143,450 | -4,168,190 |
| 役職員給与          | 4,630,000  | 5,790,000  | -1,160,000 |
| 臨時雇賃金          | 450,000    | 600,000    | -150,000   |
| 退職給付費用         | 419,000    | 419,000    | 0          |
| 福利厚生費          | 588,000    | 924,000    | -336,000   |
| 通勤費            | 445,200    | 445,200    | 0          |
| 技術振興事業費        | 1,200,000  | 1,860,000  | -660,000   |
| 木材加工技術センター事業費  | 1,500,000  | 3,240,000  | -1,740,000 |
| 支部・部会事業費       | 4,640,000  | 5,368,000  | -728,000   |
| 出版事業費          | 8,000,000  | 7,400,000  | 600,000    |
| 林野庁委託事業費       | 0          | 0          | 0          |
| 会議費            | 0          | 0          | 0          |
| 旅費交通費          | 200,000    | 168,000    | 32,000     |
| 通信運搬費          | 520,000    | 520,000    | 0          |
| 減価償却費          | 0          | 42,000     | -42,000    |
| 消耗什器備品費        | 126,000    | 126,000    | 0          |
| 消耗品費           | 171,500    | 210,000    | -38,500    |
| 賃 借 料          | 3,938,600  | 3,771,000  | 167,600    |
| 租税公課           | 604,500    | 604,500    | 0          |
| 光熱水料費          | 72,000     | 72,000     | 0          |
| 役 務 費          | 300,460    | 290,500    | 9,960      |
| 雑 費            | 170,000    | 293,250    | -123,250   |
| ②管 理 費         | 6,081,740  | 6,861,550  | -779,810   |
| 役職員給与          | 970,000    | 1,110,000  | -140,000   |
| 臨時雇賃金          | 150,000    | 200,000    | -50,000    |
| 退職給付費用         | 81,000     | 81,000     | 0          |
| 福利厚生費          | 112,000    | 176,000    | -64,000    |

|                 |            |            |            |
|-----------------|------------|------------|------------|
| 通勤費             | 84,800     | 84,800     | 0          |
| 支部・部会管理費        | 1,160,000  | 1,342,000  | -182,000   |
| 会議費             | 400,000    | 800,000    | -400,000   |
| 旅費交通費           | 50,000     | 42,000     | 8,000      |
| 通信運搬費           | 280,000    | 280,000    | 0          |
| 減価償却費           | 0          | 8,000      | -8,000     |
| 消耗什器備品費         | 24,000     | 24,000     | 0          |
| 消耗品費            | 73,500     | 90,000     | -16,500    |
| 図書費             | 10,000     | 10,000     | 0          |
| 印刷製本費           | 300,000    | 250,000    | 50,000     |
| 貸借料             | 761,400    | 729,000    | 32,400     |
| 諸謝金             | 800,000    | 800,000    | 0          |
| 租税公課            | 45,500     | 45,500     | 0          |
| 光熱水料費           | 48,000     | 48,000     | 0          |
| 交際費             | 20,000     | 30,000     | -10,000    |
| 負担金             | 400,000    | 400,000    | 0          |
| 役員費             | 61,540     | 59,500     | 2,040      |
| 委託費             | 220,000    | 200,000    | 20,000     |
| 雑費              | 30,000     | 51,750     | -21,750    |
| 経常費用計           | 34,057,000 | 39,005,000 | -4,948,000 |
| 評価損益等調整前当期経常増減額 | 0          | 0          | 0          |
| 評価損益等計          | 0          | 0          | 0          |
| 当期経常増減額         | 0          | 0          | 0          |
| 2. 経常外増減の部      |            |            |            |
| (1) 経常外収益       |            |            |            |
| 経常外収益計          | 0          | 0          | 0          |
| (2) 経常外費用       |            |            |            |
| 経常外費用計          | 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      | 22,210,000 | 28,830,000 | -6,620,000 |
| 一般正味財産期末残高      | 22,210,000 | 28,830,000 | -6,620,000 |
| II 正味財産期末残高     | 22,210,000 | 28,830,000 | -6,620,000 |

令和5年度正味財産増減予算書内訳表

令和5年4月1日～令和6年3月31日

公益社団法人 日本木材加工技術協会

| 科 目            | 公益目的事業    |            |           |            | 収益事業等          |            | 法人会計       | 令和5年度予算<br>合計<br>(A) | 前年度<br>予算額<br>(B) |
|----------------|-----------|------------|-----------|------------|----------------|------------|------------|----------------------|-------------------|
|                | 公一-1      | 公一-2       | 共通        | 計          | 他 1            |            |            |                      |                   |
|                |           |            |           |            | 海外研究特別<br>助成事業 |            |            |                      |                   |
| I 一般正味財産増減の部   |           |            |           |            |                |            |            |                      |                   |
| 1. 経常増減の部      |           |            |           |            |                |            |            |                      |                   |
| (1) 経常収益       |           |            |           |            |                |            |            |                      |                   |
| 会費収入           |           |            | 1,233,000 | 1,233,000  | 0              | 11,097,000 | 12,330,000 | 12,110,000           |                   |
| 正 会員会費         |           |            | 610,000   | 610,000    |                | 5,490,000  | 6,100,000  | 5,700,000            |                   |
| 団体会員会費         |           |            | 290,000   | 290,000    |                | 2,610,000  | 2,900,000  | 2,900,000            |                   |
| 賛助会員会費         |           |            | 333,000   | 333,000    |                | 2,997,000  | 3,330,000  | 3,510,000            |                   |
| 事業収入           | 7,065,000 | 14,496,000 | 0         | 21,561,000 | 0              | 0          | 21,561,000 | 26,820,000           |                   |
| 技術振興事業収入       | 0         | 5,000,000  |           | 5,000,000  |                |            | 5,000,000  | 10,000,000           |                   |
| 木材加工技術センター事業収入 | 1,200,000 | 1,550,000  |           | 2,750,000  |                |            | 2,750,000  | 3,380,000            |                   |
| 支部収入           | 3,860,000 | 2,046,000  |           | 5,906,000  |                |            | 5,906,000  | 6,340,000            |                   |
| 部会収入           | 2,005,000 | 0          |           | 2,005,000  |                |            | 2,005,000  | 1,400,000            |                   |
| 会誌売上収入         | 0         | 1,500,000  |           | 1,500,000  |                |            | 1,500,000  | 1,300,000            |                   |
| 刊行物売上収入        | 0         | 700,000    |           | 700,000    |                |            | 700,000    | 700,000              |                   |
| 標本売上収入         | 0         | 0          |           | 0          |                |            | 0          | 0                    |                   |
| 広告料収入          | 0         | 3,700,000  |           | 3,700,000  |                |            | 3,700,000  | 3,700,000            |                   |
| 受取補助金等         | 0         | 0          | 0         | 0          | 0              | 0          | 0          | 0                    |                   |
| 受取国庫補助金        | 0         | 0          | 0         | 0          |                |            | 0          | 0                    |                   |
| 受取寄付金          | 0         | 0          | 0         | 0          | 0              | 0          | 0          | 0                    |                   |
| 受取寄付金          | 0         | 0          | 0         | 0          |                |            | 0          | 0                    |                   |
| 雑収入            | 0         | 0          | 0         | 0          | 0              | 166,000    | 166,000    | 75,000               |                   |
| 受取利息           | 0         | 0          | 0         | 0          |                | 1,000      | 1,000      | 5,000                |                   |
| 雑収入            | 0         | 0          | 0         | 0          |                | 165,000    | 165,000    | 70,000               |                   |
| 経常収益計          | 7,065,000 | 14,496,000 | 1,233,000 | 22,794,000 | 0              | 11,263,000 | 34,057,000 | 39,005,000           |                   |
| (2) 経常費用       |           |            |           |            |                |            |            |                      |                   |
| 役員報酬           | 630,000   | 2,250,000  |           | 2,880,000  |                | 720,000    | 3,600,000  | 3,600,000            |                   |
| 職員給与           | 250,000   | 1,500,000  |           | 1,750,000  |                | 250,000    | 2,000,000  | 3,300,000            |                   |
| 臨時雇賃金          | 190,000   | 584,000    |           | 774,000    |                | 176,000    | 950,000    | 1,126,000            |                   |
| 退職給付費用         | 75,000    | 343,750    |           | 418,750    |                | 81,250     | 500,000    | 500,000              |                   |
| 福利厚生費          | 105,000   | 481,250    |           | 586,250    |                | 113,750    | 700,000    | 1,100,000            |                   |
| 旅費交通費（通勤費）     | 79,500    | 364,375    |           | 443,875    |                | 86,125     | 530,000    | 530,000              |                   |
| 会議費            | 480,000   | 200,000    |           | 680,000    |                | 620,000    | 1,300,000  | 1,720,000            |                   |
| 会場費            | 800,000   | 890,000    |           | 1,690,000  |                | 20,000     | 1,710,000  | 2,315,000            |                   |
| 旅費交通費          | 507,500   | 1,533,875  |           | 2,041,375  |                | 370,625    | 2,412,000  | 3,105,000            |                   |
| 通信運搬費          | 220,000   | 1,742,000  |           | 1,962,000  |                | 170,000    | 2,132,000  | 2,250,000            |                   |
| 消耗什器備品費        | 22,500    | 103,125    |           | 125,625    |                | 24,375     | 150,000    | 150,000              |                   |
| 原価償却費          | 0         | 0          |           | 0          |                | 0          | 0          | 50,000               |                   |
| 消耗品費           | 185,750   | 408,438    |           | 594,188    |                | 84,813     | 679,000    | 854,000              |                   |
| 印刷製本費          | 770,000   | 4,300,000  |           | 5,070,000  |                | 320,000    | 5,390,000  | 5,600,000            |                   |
| 賃借料            | 705,000   | 3,231,250  |           | 3,936,250  |                | 763,750    | 4,700,000  | 4,500,000            |                   |
| 諸謝金            | 1,000,000 | 1,098,000  |           | 2,098,000  | 0              | 915,000    | 3,013,000  | 3,620,000            |                   |
| 原稿料            | 0         | 2,150,000  |           | 2,150,000  |                | 0          | 2,150,000  | 1,850,000            |                   |
| 租税公課           | 97,500    | 446,875    |           | 544,375    |                | 105,625    | 650,000    | 650,000              |                   |
| 光熱水料費          | 18,000    | 82,500     |           | 100,500    |                | 19,500     | 120,000    | 120,000              |                   |
| 図書費            | 0         | 0          |           | 0          |                | 10,000     | 10,000     | 10,000               |                   |
| 交際費            | 0         | 0          |           | 0          |                | 20,000     | 20,000     | 30,000               |                   |
| 委託費            | 10,000    | 46,000     |           | 56,000     |                | 220,000    | 276,000    | 526,000              |                   |
| 負担金            | 10,000    | 0          |           | 10,000     |                | 450,000    | 460,000    | 620,000              |                   |
| 役務費            | 54,300    | 248,875    |           | 303,175    |                | 58,825     | 362,000    | 350,000              |                   |
| 雑 費            | 31,000    | 139,500    |           | 170,500    |                | 72,500     | 243,000    | 529,000              |                   |
| 経常費用 計         | 6,241,050 | 22,143,813 | 0         | 28,384,863 | 0              | 5,672,138  | 34,057,000 | 39,005,000           |                   |
| 当期経常増減額        | 823,950   | -7,647,813 | 1,233,000 | -5,590,863 | 0              | 5,590,863  | 0          | 0                    |                   |
| 2. 経常外増減の部     |           |            |           |            |                |            |            |                      |                   |
| (1) 経常外収益      |           |            |           |            |                |            |            |                      |                   |
| 経常外収益 計        | 0         | 0          | 0         | 0          | 0              | 0          | 0          | 0                    |                   |
| (2) 経常外費用      |           |            |           |            |                |            |            |                      |                   |
| 経常外費用計         | 0         | 0          | 0         | 0          | 0              | 0          | 0          | 0                    |                   |
| 経常外増減額         | 0         | 0          | 0         | 0          | 0              | 0          | 0          | 0                    |                   |
| 当期一般正味財産増減額    | 823,950   | -7,647,813 | 1,233,000 | -5,590,863 | 0              | 5,590,863  | 0          | 0                    |                   |
| 一般正味財産期首残高     |           |            |           |            |                |            | 22,210,000 | 28,830,000           |                   |
| 一般正味財産期末残高     |           |            |           |            |                |            | 22,210,000 | 28,830,000           |                   |
| II 正味財産期末残高    |           |            |           |            |                |            | 22,210,000 | 28,830,000           |                   |

注) 受取会費は、公益目的事業10%、法人会計90%にて配賦した。