

2020年度正味財産増減予算書

(2020年4月1日～2021年3月31日)

(単位:円)

| 科 目 | 研究調査奨励事業 | 出版啓発事業 | 交 流 事 業 | 学 術 集 会 事 業 | 専 門 医 制 度 事 業 | 法 人 会 計 | 内部取引消去 | 合 計 |
|--------------|------------|-------------|------------|-------------|---------------|-------------|--------|-------------|
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | | | | | | 6,000 | | 6,000 |
| ② 受取会費 | | | | | | 900,000 | | 900,000 |
| 入会会費 | | | | | | 144,547,000 | | 144,547,000 |
| 正会員会費 | | | | | | 286,000 | | 286,000 |
| 団体会費 | | | | | | 3,700,000 | | 3,700,000 |
| 賛助会員会費 | | | | | | | | |
| ③ 事業収益 | | 11,380,000 | 0 | 225,990,000 | | | | 237,370,000 |
| 会場収益 | | 300,000 | 0 | 8,107,000 | | | | 8,407,000 |
| 広告料収益 | | | | | 7,000,000 | | | 7,000,000 |
| 認定料収益 | | | | | 40,500,000 | | | 40,500,000 |
| 更新料収益 | | | | | 9,900,000 | | | 9,900,000 |
| 試験料収益 | | 0 | | | 1,000,000 | | | 1,000,000 |
| J-OSLER使用料 | | | | | 3,600,000 | | | 3,600,000 |
| 厚労省受託事業収入 | 0 | | | | | | | 0 |
| ④ 受取補助金等 | | | | 1,000,000 | | | | 1,000,000 |
| 財団・自治体 | 0 | 0 | 0 | | | | | |
| ⑤ 受取負担金 | | | | | | | | 0 |
| 受取負担金 | | | | | | | | |
| ⑤ 受取寄附金 | | | | | | 500,000 | | 500,000 |
| 受取寄附金 | 0 | 0 | 0 | | | | | |
| 賛助金収益 | | | | 16,500,000 | | | | 16,500,000 |
| ⑥ 受取助成金 | | 7,000,000 | | | | | | 7,000,000 |
| ⑦ 雑収益 | | | | | | 1,000 | | 1,000 |
| 受取利息 | | | | 0 | | 300,000 | | 300,000 |
| 雑収益 | | 27,000,000 | 0 | 0 | | | | 27,300,000 |
| 経常収益計 | 0 | 45,680,000 | 0 | 251,597,000 | 62,000,000 | 150,240,000 | 0 | 509,517,000 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 給料手当 | 4,158,000 | 12,705,000 | 5,512,500 | 6,562,500 | 7,329,000 | | | 36,267,000 |
| 福利厚生費 | 590,100 | 1,831,200 | 693,000 | 903,000 | 971,250 | | | 4,988,550 |
| 支払報酬 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 退職給付費用 | 52,200 | 226,200 | 104,400 | 287,100 | 350,100 | | | 1,020,000 |
| 会議費 | 714,000 | 3,780,000 | 346,500 | 12,600,000 | 105,000 | | | 17,545,500 |
| 旅費交通費 | 2,520,000 | 10,216,500 | 8,925,000 | 21,000,000 | 1,470,000 | | | 44,131,500 |
| 通信運搬費 | 136,500 | 966,000 | 147,000 | 1,795,500 | 4,275,600 | | | 7,320,600 |
| 備品消耗品費 | 12,600 | 210,000 | 15,750 | 229,688 | 26,250 | | | 494,288 |
| 修繕費 | 173,250 | 577,500 | 231,000 | 288,750 | 3,525,375 | | | 4,795,875 |
| 印刷製本費 | 31,500 | 37,275,000 | 246,750 | 22,165,500 | 4,683,000 | | | 64,401,750 |
| 会場費 | 0 | 3,802,050 | 0 | 65,707,782 | 1,575,000 | | | 71,084,832 |
| 水道光熱費 | 28,350 | 94,500 | 36,750 | 45,938 | 59,850 | | | 265,388 |
| 賃借料 | 398,918 | 1,329,728 | 531,891 | 664,864 | 864,323 | | | 3,789,724 |
| 保険料 | 30,176 | 126,000 | 45,598 | 40,475 | 35,700 | | | 277,949 |
| 諸謝金 | 52,500 | 840,000 | 52,500 | 4,200,000 | 0 | | | 5,145,000 |
| 事務用品 | 78,750 | 294,000 | 105,000 | 131,250 | 170,625 | | | 779,625 |
| リース料 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 奨励金 | 1,890,000 | 0 | 0 | 0 | 0 | | | 1,890,000 |
| 租税公課 | 0 | 8,963,800 | 0 | 25,101,700 | 927,400 | | | 34,992,900 |
| 支払負担金 | 0 | 52,500 | 0 | 0 | 0 | | | 52,500 |
| 寄附金 | 0 | 0 | 1,837,500 | 0 | 0 | | | 1,837,500 |
| 委託費 | 1,575,000 | 17,640,000 | 173,250 | 90,746,250 | 315,000 | | | 110,449,500 |
| 奨学金 | 630,000 | 0 | 0 | 0 | 0 | | | 630,000 |
| 広告宣伝費 | 0 | 3,780,000 | 892,500 | 0 | 0 | | | 4,672,500 |
| 記念品費 | 630,000 | 0 | 0 | 630,000 | 0 | | | 1,260,000 |
| 支払手数料 | 31,500 | 210,000 | 73,500 | 63,000 | 348,600 | | | 726,600 |
| 減価償却費 | 696,787 | 646,530 | 47,787 | 281,100 | 4,041,176 | | | 5,713,380 |
| 雑費 | 7,875 | 4,751,250 | 52,500 | 1,021,125 | 17,063 | | | 5,849,813 |
| 事業費計 | 14,438,006 | 110,317,758 | 20,070,676 | 254,465,522 | 31,090,312 | 0 | | 430,382,274 |
| ② 管理費 | | | | | | | | |
| 給料手当 | | | | | | 13,597,500 | | 13,597,500 |
| 福利厚生費 | | | | | | 1,575,000 | | 1,575,000 |
| 支払報酬 | | | | | | 3,454,500 | | 3,454,500 |
| 会議費 | | | | | | 3,444,000 | | 3,444,000 |
| 旅費交通費 | | | | | | 5,221,650 | | 5,221,650 |
| 通信運搬費 | | | | | | 2,922,150 | | 2,922,150 |
| 備品消耗品費 | | | | | | 57,750 | | 57,750 |
| 修繕費 | | | | | | 1,312,500 | | 1,312,500 |
| 印刷製本費 | | | | | | 3,139,500 | | 3,139,500 |
| 水道光熱費 | | | | | | 115,500 | | 115,500 |

2020年度正味財産増減予算書

| 科 目 | 研究調査奨励事業 | 出版啓発事業 | 交 流 事 業 | 学術集会事業 | 専門医制度事業 | 法 人 会 計 | 内部取引消去 | 合計 |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------------|
| 賃借料 | | | | | | 1,553,337 | | 1,553,337 |
| 保険料 | | | | | | 84,000 | | 84,000 |
| 諸謝金 | | | | | | 350,816 | | 350,816 |
| 事務用品 | | | | | | 302,400 | | 302,400 |
| リース料 | | | | | | 0 | | 0 |
| 租税公課 | | | | | | 7,100 | | 7,100 |
| 支払負担金 | | | | | | 1,365,000 | | 1,365,000 |
| 寄附金 | | | | | | 0 | | 0 |
| 支払手数料 | | | | | | 1,554,000 | | 1,554,000 |
| 委託費 | | | | | | 245,700 | | 245,700 |
| 記念品費 | | | | | | 15,750 | | 15,750 |
| 交際費 | | | | | | 52,500 | | 52,500 |
| 減価償却費 | | | | | | 1,180,620 | | 1,180,620 |
| 雑費 | | | | | | 31,500 | | 31,500 |
| 退職給与引当金繰入 | | | | | | 156,600 | | 156,600 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 41,739,373 | | 41,739,373 |
| 経常費用計 | 14,438,006 | 110,317,758 | 20,070,676 | 254,465,522 | 31,090,312 | 41,739,373 | | 472,121,647 |
| 当期経常増減額 | △14,438,006 | △64,637,758 | △20,070,676 | △2,868,522 | 30,909,688 | 108,500,627 | 0 | 37,395,353 |
| 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 | 0 |
| 他会計振替額 | 13,147,076 | 55,028,558 | 19,136,305 | △12,934,208 | △33,727,865 | △40,649,866 | | 0 |
| 当期一般正味財産増減額 | △1,290,930 | △9,609,200 | △934,371 | △15,802,730 | △2,818,177 | 67,850,761 | 0 | 37,395,353 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 352,698,773 | | 352,698,773 |
| 一般正味財産期末残高 | △1,290,930 | △9,609,200 | △934,371 | △15,802,730 | △2,818,177 | 420,549,534 | 0 | 390,094,126 |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産受取利息 | | | | | | 6,000 | | 6,000 |
| 一般正味財産振替 | | | | | | 6,000 | | 6,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | 60,000,000 | 0 | 60,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 60,000,000 |
| III 正味財産期末残高 | △1,290,930 | △9,609,200 | △934,371 | △15,802,730 | △2,818,177 | 480,549,534 | 0 | 450,094,126 |

収支予算書

(2020年4月1日～2021年3月31日)

(単位:円)

| 科 目 | 今年度予算額 | 前年度予算額 | 差 異 | 備 考 |
|----------------------|-------------|-------------|-------------|------------------------|
| I 事業活動収支の部 | | | | |
| 1. 事業活動収入 | | | | |
| ①基本財産運用収入 | | | | |
| 基本財産利息収入 | 6,000 | 6,000 | 0 | 0.01% |
| ②会費収入 | | | | |
| 入正会費 | 900,000 | 900,000 | 0 | |
| 入正会費 | 144,547,000 | 141,401,000 | 3,146,000 | 150名増 |
| 入正会費 | 286,000 | 286,000 | 0 | 4件減、4件増 |
| 入正会費 | 3,700,000 | 3,800,000 | △100,000 | 1社4口減 2社2口増 74口×50000円 |
| ③事業収入 | | | | |
| 会場収入 | 237,370,000 | 229,548,000 | 7,822,000 | 0 |
| 会場収入 | 8,407,000 | 12,694,000 | △4,287,000 | 0 |
| 会場収入 | 7,000,000 | 6,000,000 | 1,000,000 | 0 |
| 会場収入 | 40,500,000 | 24,000,000 | 16,500,000 | 0 |
| 会場収入 | 9,900,000 | 9,000,000 | 900,000 | 0 |
| 会場収入 | 1,000,000 | 800,000 | 200,000 | 0 |
| 会場収入 | 3,600,000 | 0 | 3,600,000 | 0 |
| ④受取補助金 | | | | |
| 受取補助金 | 1,000,000 | 1,000,000 | 0 | 0 |
| ⑤受取寄付金 | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 |
| ⑥受取助成金 | | | | |
| 受取助成金 | 500,000 | 1,300,000 | △800,000 | 0 |
| 受取助成金 | 16,500,000 | 18,500,000 | △2,000,000 | 0 |
| 受取助成金 | 7,000,000 | 8,650,000 | △1,650,000 | 0 |
| ⑦受取収入 | | | | |
| 受取収入 | 1,000 | 1,000 | 0 | 0 |
| 受取収入 | 27,300,000 | 10,300,000 | 17,000,000 | 0 |
| 受取収入 | 509,517,000 | 468,186,000 | 41,331,000 | 0 |
| 2. 事業活動支出 | | | | |
| ①事業費支出 | | | | |
| 給付料 | 36,267,000 | 31,850,897 | 4,416,103 | 0 |
| 給付料 | 4,988,550 | 4,309,000 | 679,550 | 0 |
| 給付料 | 0 | 0 | 0 | 0 |
| 給付料 | 17,545,500 | 17,545,000 | 500 | 0 |
| 給付料 | 44,131,500 | 39,240,000 | 4,891,500 | 0 |
| 給付料 | 7,320,600 | 21,317,000 | △13,996,400 | 0 |
| 給付料 | 494,288 | 490,000 | 4,288 | 0 |
| 給付料 | 4,795,875 | 5,671,763 | △875,888 | 0 |
| 給付料 | 64,401,750 | 94,538,900 | △30,137,150 | 0 |
| 給付料 | 71,084,832 | 65,072,324 | 6,012,508 | 0 |
| 給付料 | 265,388 | 250,100 | 15,288 | 0 |
| 給付料 | 3,789,724 | 3,551,094 | 238,630 | 0 |
| 給付料 | 277,949 | 186,800 | 91,149 | 0 |
| 給付料 | 5,145,000 | 5,861,372 | △716,372 | 0 |
| 給付料 | 779,625 | 583,736 | 195,889 | 0 |
| 給付料 | 0 | 3,886 | △3,886 | 0 |
| 給付料 | 1,890,000 | 2,000,000 | △110,000 | 0 |
| 給付料 | 34,992,900 | 24,989,200 | 10,003,700 | 0 |
| 給付料 | 52,500 | 0 | 52,500 | 0 |
| 給付料 | 1,837,500 | 3,200,000 | △1,362,500 | 0 |
| 給付料 | 110,449,500 | 100,800,000 | 9,649,500 | 0 |
| 給付料 | 630,000 | 1,500,000 | △870,000 | 0 |
| 給付料 | 4,672,500 | 3,480,000 | 1,192,500 | 0 |
| 給付料 | 1,260,000 | 986,340 | 273,660 | 0 |
| 給付料 | 726,600 | 570,000 | 156,600 | 0 |
| 給付料 | 5,849,813 | 5,218,500 | 631,313 | 0 |
| 給付料 | 423,648,894 | 433,215,912 | △9,567,018 | 0 |
| ②管理費支出 | | | | |
| 給付料 | 13,597,500 | 11,184,320 | 2,413,180 | 0 |
| 給付料 | 1,575,000 | 1,350,000 | 225,000 | 0 |
| 給付料 | 3,454,500 | 3,132,000 | 322,500 | 0 |
| 給付料 | 3,444,000 | 2,013,000 | 1,431,000 | 0 |
| 給付料 | 5,221,650 | 3,865,000 | 1,356,650 | 0 |
| 給付料 | 2,922,150 | 3,685,000 | △762,850 | 0 |
| 給付料 | 57,750 | 50,000 | 7,750 | 0 |
| 給付料 | 1,312,500 | 1,451,507 | △139,007 | 0 |
| 給付料 | 3,139,500 | 2,990,000 | 149,500 | 0 |
| 給付料 | 115,500 | 100,000 | 15,500 | 0 |
| 給付料 | 1,553,337 | 1,444,459 | 108,878 | 0 |
| 給付料 | 84,000 | 55,691 | 28,309 | 0 |
| 給付料 | 350,816 | 233,877 | 116,939 | 0 |
| 給付料 | 302,400 | 216,000 | 86,400 | 0 |
| 給付料 | 0 | 1,557 | △1,557 | 0 |
| 給付料 | 7,100 | 10,800 | △3,700 | 0 |
| 給付料 | 1,365,000 | 1,263,000 | 102,000 | 0 |
| 給付料 | 0 | 0 | 0 | 0 |
| 給付料 | 1,554,000 | 1,450,000 | 104,000 | 0 |
| 給付料 | 245,700 | 220,000 | 25,700 | 0 |
| 給付料 | 15,750 | 15,000 | 750 | 0 |
| 給付料 | 52,500 | 50,000 | 2,500 | 0 |
| 給付料 | 31,500 | 25,000 | 6,500 | 0 |
| 給付料 | 40,402,153 | 34,806,211 | 5,595,942 | 0 |
| 事業活動収支差額 | 464,051,047 | 468,022,123 | △3,971,076 | |
| 事業活動収支差額 | 45,465,953 | 163,877 | 45,302,076 | |
| II 投資活動収支の部 | | | | |
| 1. 投資活動収入 | | | | |
| 学会主導学術総会収入 | 251,597,000 | 244,937,000 | 6,660,000 | 0 |
| 学術調査研究基金取崩収入 | 30,000,000 | 20,000,000 | 10,000,000 | 0 |
| 投資活動収入 | 281,597,000 | 264,937,000 | 16,660,000 | 0 |
| 2. 投資活動支出 | | | | |
| 退職給付引当資産取得支出 | 1,176,600 | 1,519,150 | △342,550 | 0 |
| 学術調査研究基金取得支出 | 20,000,000 | 20,000,000 | 0 | 0 |
| 学会主導学術総会取得支出 | 231,670,840 | 222,868,660 | 8,802,180 | 0 |
| 日中韓腎カンファレンス引当資産取得支出 | 0 | 0 | 0 | 0 |
| 専門医症例登録システム取得支出 | 2,000,000 | 18,000,000 | △16,000,000 | 0 |
| 専門医単位カードリーダーシステム取得支出 | 5,000,000 | 0 | 5,000,000 | 0 |
| 什器備品取得支出 | 500,000 | 500,000 | 0 | 0 |
| 投資活動支出 | 260,347,440 | 262,887,810 | △2,540,370 | 0 |
| 投資活動収支差額 | 21,249,560 | 2,049,190 | 19,200,370 | |
| III 財務活動収支の部 | | | | |
| 1. 財務活動収入 | | | | |
| リース債務借入収入 | 0 | 0 | 0 | 0 |
| 財務活動収入 | 0 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | | |
| リース債務返済支出 | 3,172,608 | 3,172,608 | 0 | 0 |
| 財務活動支出 | 3,172,608 | 3,172,608 | 0 | 0 |
| 財務活動収支差額 | △3,172,608 | △3,172,608 | 0 | 0 |
| IV 予備費支出 | | | | |
| 当期収支差額 | 63,542,905 | △959,541 | 64,502,446 | 0 |
| 前期繰越収支差額 | 53,422,616 | 25,391,759 | 28,030,857 | 0 |
| 次期繰越収支差額 | 116,965,521 | 24,432,218 | 92,533,303 | 0 |