

令和3年度 正味財産増減予算書

令和3年4月1日～令和4年3月31日まで

公益財団法人修武館

(単位:円)

|                | 令和3年度<br>予 算 | 令和2年度<br>予 算 | 令和2年度<br>見 込 | 令和元年度<br>実 績 |
|----------------|--------------|--------------|--------------|--------------|
| I 一般正味財産増減の部   |              |              |              |              |
| (1) 経常収益       |              |              |              |              |
| <b>特定資産運用益</b> | 0            | 1,000        | 0            | 3            |
| 特定資産運用益        | 0            | 1,000        | 0            | 0            |
| 特定資産受取配当金      | 0            | 0            | 0            | 3            |
| <b>受取入会金</b>   | 450,000      | 500,000      | 370,000      | 425,000      |
| 受取入会金          | 450,000      | 500,000      | 370,000      | 425,000      |
| <b>受取会費</b>    | 11,200,000   | 12,200,000   | 10,459,000   | 11,296,500   |
| 受取賛助会費         | 0            | 100,000      | 0            | 0            |
| 正会員受取会費        | 11,200,000   | 12,100,000   | 10,459,000   | 11,296,500   |
| <b>事業収益</b>    | 2,770,000    | 1,320,000    | 1,412,200    | 1,266,000    |
| 指導錬成事業収益(団体)   | 1,900,000    | 1,100,000    | 1,038,500    | 921,000      |
| 指導錬成事業収益(個人)   | 220,000      | 120,000      | 143,700      | 161,500      |
| 指導錬成事業収益(級審査)  | 150,000      | 100,000      | 100,000      | 53,500       |
| 参加料収益          | 500,000      | 0            | 130,000      | 130,000      |
| <b>受取助成金等</b>  | 3,150,000    | 2,000,000    | 1,600,000    | 3,448,000    |
| 受取日本財団助成金      | 0            | 0            | 0            | 1,680,000    |
| 受取滝井記念財団助成金    | 150,000      | 100,000      | 100,000      | 100,000      |
| スポーツ振興くじ助成金    | 3,000,000    | 1,900,000    | 1,500,000    | 1,668,000    |
| <b>受取寄附金</b>   | 1,475,000    | 2,000,000    | 585,171      | 1,315,000    |
| 受取一般寄附金        | 1,475,000    | 2,000,000    | 585,171      | 1,315,000    |
| <b>雑収益</b>     | 531,000      | 459,000      | 585,171      | 459,471      |
| 受取配当金          | 350,000      | 338,000      | 364,000      | 338,000      |
| 受取利息           | 1,000        | 1,000        | 90           | 1,154        |
| 寄附型自動販売機収益     | 30,000       | 40,000       | 28,011       | 40,082       |
| 雑収益            | 150,000      | 80,000       | 193,070      | 80,235       |
| <b>経常収益計</b>   | 19,576,000   | 18,480,000   | 15,011,542   | 18,209,974   |
| (2) 経常費用       |              |              |              |              |
| <b>事業費</b>     | 12,471,000   | 13,200,000   | 12,025,000   | 15,730,716   |
| 給料手当           | 3,360,000    | 3,360,000    | 3,360,000    | 3,360,000    |
| 技術指導料          | 100,000      | 250,000      | 239,000      | 223,000      |
| 会議費            | 50,000       | 0            | 0            | 0            |
| 福利厚生費          | 0            | 0            | 0            | 0            |
| 旅費交通費          | 1,000,000    | 2,500,000    | 913,000      | 2,359,796    |
| 通信運搬費          | 100,000      | 200,000      | 68,000       | 138,381      |
| 減価償却費          | 1,000,000    | 1,100,000    | 1,050,000    | 1,145,530    |
| 消耗什器備品費        | 100,000      | 300,000      | 280,000      | 261,693      |
| 消耗品費           | 300,000      | 400,000      | 400,000      | 795,533      |
| 修繕費            | 300,000      | 100,000      | 0            | 0            |
| 賞典費            | 250,000      | 300,000      | 250,000      | 161,535      |
| 印刷製本費          | 1,200,000    | 800,000      | 800,000      | 2,060,917    |
| 光熱水料費          | 1,000,000    | 800,000      | 1,073,000    | 1,083,308    |
| 賃借料            | 1,836,000    | 1,836,000    | 1,836,000    | 1,836,000    |
| 保険料            | 360,000      | 350,000      | 360,000      | 359,650      |
| 諸謝金            | 800,000      | 483,000      | 750,000      | 587,267      |
| 広告宣伝費          | 130,000      | 50,000       | 130,000      | 68,000       |
| サイト運営費         | 0            | 0            | 0            | 153,113      |
| 道場施設警備料        | 150,000      | 181,000      | 326,000      | 193,120      |
| 租税公課           | 0            | 0            | 0            | 0            |
| 支払負担金          | 0            | 0            | 0            | 0            |
| 支払手数料          | 20,000       | 20,000       | 20,000       | 30,095       |
| 支払寄付金          | 5,000        | 0            | 0            | 5,000        |
| 渉外費            | 0            | 0            | 0            | 0            |
| 出版物購入費         | 10,000       | 10,000       | 10,000       | 39,727       |
| 大会参加料          | 100,000      | 100,000      | 100,000      | 103,100      |
| 講習会受講料         | 0            | 0            | 0            | 4,000        |
| 雑費             | 300,000      | 60,000       | 60,000       | 761,951      |
| <b>管理費</b>     | 5,589,000    | 5,280,000    | 6,336,870    | 6,838,266    |
| 給料手当           | 2,900,000    | 2,640,000    | 2,900,000    | 2,326,632    |
| 会議費            | 80,000       | 300,000      | 80,000       | 325,516      |
| 福利厚生費          | 440,000      | 300,000      | 436,000      | 414,027      |
| 旅費交通費          | 400,000      | 200,000      | 384,000      | 202,767      |
| 通信運搬費          | 100,000      | 100,000      | 255,000      | 365,814      |
| 消耗什器備品費        | 280,000      | 0            | 320,000      | 326,145      |
| 消耗品費           | 350,000      | 350,000      | 765,000      | 648,114      |
| 修繕費            | 0            | 0            | 30,870       | 570,554      |
| 印刷製本費          | 109,000      | 200,000      | 0            | 7,301        |
| 光熱水料費          | 0            | 0            | 0            | 0            |
| 保険料            | 130,000      | 150,000      | 132,000      | 125,760      |
| サイト運営費         | 160,000      | 300,000      | 300,000      | 167,709      |
| 道場施設警備料        | 0            | 0            | 0            | 0            |
| 租税公課           | 60,000       | 60,000       | 58,000       | 61,300       |

|                 |                   |                   |                   |                   |
|-----------------|-------------------|-------------------|-------------------|-------------------|
| 支払負担金           | 300,000           | 300,000           | 300,000           | 392,926           |
| 支払手数料           | 150,000           | 150,000           | 150,000           | 347,434           |
| 支払寄付金           | 10,000            | 50,000            | 10,000            | 12,400            |
| 渉外費             | 50,000            | 100,000           | 150,000           | 160,361           |
| 出版物購入費          | 10,000            | 20,000            | 6,000             | 63,337            |
| 雑費              | 60,000            | 60,000            | 60,000            | 320,169           |
| <b>経常費用計</b>    | <b>18,060,000</b> | <b>18,480,000</b> | <b>18,361,870</b> | <b>22,568,982</b> |
| 評価損益等調整前当期経常増減額 | 1,516,000         | 0                 | △ 3,350,328       | △ 4,359,008       |
| 特定資産評価損益等       | 0                 | 0                 | 0                 | 0                 |
| 投資有価証券評価損益等     | 0                 | 0                 | 0                 | △ 1,300,000       |
| 評価損益等計          | 0                 | 0                 | 0                 | △ 1,300,000       |
| 当期経常増減額         | 1,516,000         | 0                 | △ 3,350,328       | △ 5,659,008       |
| 2. 経常外増減の部      |                   |                   |                   |                   |
| (1) 経常外収益       |                   |                   |                   |                   |
| 経常外収益           | 0                 | 0                 | 0                 | 0                 |
| 経常外収益計          | 0                 | 0                 | 0                 | 0                 |
| (2) 経常外費用       |                   |                   |                   |                   |
| 経常外費用           | 0                 | 0                 | 0                 | 0                 |
| 経常外費用計          | 0                 | 0                 | 0                 | 0                 |
| 当期経常外増減額        | 0                 | 0                 | 0                 | 0                 |
| 当期一般正味財産増減額     | 1,516,000         | 0                 | △ 3,350,328       | △ 5,659,008       |
| 一般正味財産期首残高      | 62,712,870        | 61,814,233        | 66,063,198        | 71,722,206        |
| 一般正味財産期末残高      | 64,228,870        | 61,814,233        | 62,712,870        | 66,063,198        |
| II 一般正味財産増減の部   |                   |                   |                   |                   |
| 受取寄附金           | 0                 | 0                 | 0                 | 0                 |
| 受取助成金等          | 0                 | 0                 | 0                 | 0                 |
| 一般正味財産への振替額     | 0                 | 0                 | 0                 | 0                 |
| 当期正味財産増減額       | 0                 | 0                 | 0                 | 0                 |
| 指定正味財産期首残高      | 0                 | 0                 | 0                 | 0                 |
| 指定正味財産期末残高      | 0                 | 0                 | 0                 | 0                 |
| III 正味財産期末残高    | 64,228,870        | 61,814,233        | 62,712,870        | 66,063,198        |