

2023年度収支予算書内訳表案(正味財産増減計算方式)
(2023年4月1日から2024年3月31日まで)

公益財団法人図書館振興財団
(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 | 合計 |
|---------------------|--------------------|----------|--------------------|------------------|----------|----------|------------------|-------------------|----------|--------------------|
| | 公1 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| 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 | 84,000,000 | 0 | 84,000,000 | 0 | 0 | 0 | 0 | 36,000,000 | 0 | 120,000,000 |
| 基本財産受取利息 | 84,000,000 | 0 | 84,000,000 | 0 | 0 | 0 | 0 | 36,000,000 | 0 | 120,000,000 |
| 特定資産運用益 | 60,000,000 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000 |
| 特定資産受取利息 | 60,000,000 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000 |
| 受取会費 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 受取会費 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 事業収益 | 2,550,000 | 0 | 2,550,000 | 4,200,000 | 0 | 0 | 4,200,000 | 0 | 0 | 6,750,000 |
| コンクール事業収益(ロイヤリティ収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| コンクール事業収益(受取謝金) | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 機関誌発行事業収益(販売収益) | 1,150,000 | 0 | 1,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,000 |
| 機関誌発行事業収益(広告収益) | 900,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| 研修事業収益(研修参加収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 研修事業収益(レジュメ販売収益) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地代収益 | 0 | 0 | 0 | 4,200,000 | 0 | 0 | 4,200,000 | 0 | 0 | 4,200,000 |
| 受取補助金等 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 受取民間助成金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取協賛金振替額 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 801,000 | 0 | 801,000 | 0 | 0 | 0 | 0 | 1,601,000 | 0 | 2,402,000 |
| 受取利息 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 2,000 |
| 有価証券運用益 | 800,000 | 0 | 800,000 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 2,400,000 |
| 経常収益計 | 150,551,000 | 0 | 150,551,000 | 4,200,000 | 0 | 0 | 4,200,000 | 37,601,000 | 0 | 192,352,000 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 159,750,397 | 0 | 159,750,397 | 480,000 | 0 | 0 | 480,000 | 0 | 0 | 160,230,397 |
| 助成費 | 56,720,397 | 0 | 56,720,397 | 0 | 0 | 0 | 0 | 0 | 0 | 56,720,397 |
| 支援費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業運営費 | 103,030,000 | 0 | 103,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 103,510,000 |
| 給料手当 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |
| 福利厚生費 | 6,000,000 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 印刷製本費 | 1,650,000 | 0 | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650,000 |
| 会議費 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 消耗品費 | 600,000 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 旅費交通費 | 4,220,000 | 0 | 4,220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,220,000 |
| 広報活動費 | 7,100,000 | 0 | 7,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,100,000 |
| 支払手数料 | 1,110,000 | 0 | 1,110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,110,000 |
| 通信運搬費 | 2,200,000 | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 |
| 減価償却費 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 賃借料 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 諸謝金 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 副賞費 | 7,000,000 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| 表彰式費 | 6,000,000 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 委託費 | 24,200,000 | 0 | 24,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,200,000 |
| 図書費 | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 租税公課 | 0 | 0 | 0 | 480,000 | 0 | 0 | 480,000 | 0 | 0 | 480,000 |
| 雑費 | 140,000 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| 管理費 | | | | | | | | 38,620,000 | 0 | 38,620,000 |
| 役員報酬 | | | | | | | | 250,000 | 0 | 250,000 |
| 給料手当 | | | | | | | | 9,000,000 | 0 | 9,000,000 |
| 福利厚生費 | | | | | | | | 2,100,000 | 0 | 2,100,000 |
| 印刷製本費 | | | | | | | | 400,000 | 0 | 400,000 |
| 会議費 | | | | | | | | 10,000 | 0 | 10,000 |
| 消耗品費 | | | | | | | | 200,000 | 0 | 200,000 |
| 旅費交通費 | | | | | | | | 600,000 | 0 | 600,000 |
| 支払手数料 | | | | | | | | 7,000,000 | 0 | 7,000,000 |
| 通信運搬費 | | | | | | | | 800,000 | 0 | 800,000 |
| 賃借料 | | | | | | | | 4,500,000 | 0 | 4,500,000 |
| 減価償却費 | | | | | | | | 600,000 | 0 | 600,000 |
| 光熱水料費 | | | | | | | | 1,000,000 | 0 | 1,000,000 |
| 委託費 | | | | | | | | 12,000,000 | 0 | 12,000,000 |
| 租税公課 | | | | | | | | 150,000 | 0 | 150,000 |
| 雑費 | | | | | | | | 10,000 | 0 | 10,000 |
| 経常費用計 | 159,750,397 | 0 | 159,750,397 | 480,000 | 0 | 0 | 480,000 | 38,620,000 | 0 | 198,850,397 |
| 評価損益等調整前当期経常増減額 | △ 9,199,397 | 0 | △ 9,199,397 | 3,720,000 | 0 | 0 | 3,720,000 | △ 1,019,000 | 0 | △ 6,498,397 |
| 基本財産評価損益等 | | | 0 | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | 0 | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | 0 | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 9,199,397 | 0 | △ 9,199,397 | 3,720,000 | 0 | 0 | 3,720,000 | △ 1,019,000 | 0 | △ 6,498,397 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 中科目別記載 | | | 0 | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 固定資産除却損 | | | | | | | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 9,199,397 | 0 | △ 9,199,397 | 3,720,000 | 0 | 0 | 3,720,000 | △ 1,019,000 | 0 | △ 6,498,397 |
| 他会計振替額 | 1,360,000 | 0 | 1,360,000 | △ 2,720,000 | 0 | 0 | △ 2,720,000 | 1,360,000 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 7,839,397 | 0 | △ 7,839,397 | 1,000,000 | 0 | 0 | 1,000,000 | 341,000 | 0 | △ 6,498,397 |
| 法人税、住民税及び事業税 | | | 0 | 1,000,000 | 0 | 0 | 1,000,000 | | | 1,000,000 |
| 当期一般正味財産増減額 | △ 7,839,397 | 0 | △ 7,839,397 | 0 | 0 | 0 | 0 | 341,000 | 0 | △ 7,498,397 |
| 一般正味財産期首残高 | 10,584,657 | 0 | 10,584,657 | 0 | 0 | 0 | 0 | 233,015,817 | 0 | 243,600,474 |
| 一般正味財産期末残高 | 2,745,260 | 0 | 2,745,260 | 0 | 0 | 0 | 0 | 233,356,817 | 0 | 236,102,077 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 基本財産運用益 | 84,000,000 | 0 | 84,000,000 | 0 | 0 | 0 | 0 | 36,000,000 | 0 | 120,000,000 |
| 特定資産運用益 | 60,000,000 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000 |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取協賛金 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 144,200,000 | 0 | △ 144,200,000 | 0 | 0 | 0 | 0 | △ 36,000,000 | 0 | △ 180,200,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 4,277,474,887 | 0 | 4,277,474,887 | 0 | 0 | 0 | 0 | 1,149,113,520 | 0 | 5,426,588,407 |
| 指定正味財産期末残高 | 4,277,474,887 | 0 | 4,277,474,887 | 0 | 0 | 0 | 0 | 1,149,113,520 | 0 | 5,426,588,407 |
| III 正味財産期末残高 | 4,280,220,147 | 0 | 4,280,220,147 | 0 | 0 | 0 | 0 | 1,382,470,337 | 0 | 5,662,690,484 |