

2025年度収支予算書内訳表(正味財産増減計算方式)  
(2025年4月1日から2026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    |    | 84,000,000    |             |    |    | 0           | 36,000,000    |      | 120,000,000   |
| 特定資産運用益             | 65,000,000    | 0  | 65,000,000    | 0           | 0  | 0  | 0           | 0             | 0    | 65,000,000    |
| 特定資産受取利息            | 65,000,000    |    | 65,000,000    |             |    |    | 0           |               |      | 65,000,000    |
| 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     |    | 3,000,000     |             |    |    | 0           |               |      | 3,000,000     |
| 事業収益                | 3,200,000     | 0  | 3,200,000     | 4,200,000   | 0  | 0  | 4,200,000   | 0             | 0    | 7,400,000     |
| コンクール事業収益(ロイヤリティ収益) | 0             |    | 0             |             |    |    | 0           |               |      | 0             |
| コンクール事業収益(受取謝金)     | 1,000,000     |    | 1,000,000     |             |    |    | 0           |               |      | 1,000,000     |
| 機関誌発行事業収益(販売収益)     | 1,300,000     |    | 1,300,000     |             |    |    | 0           |               |      | 1,300,000     |
| 機関誌発行事業収益(広告収益)     | 900,000       |    | 900,000       |             |    |    | 0           |               |      | 900,000       |
| 研修事業収益(研修参加収益)      | 0             |    | 0             |             |    |    | 0           |               |      | 0             |
| 研修事業収益(レシ ュメ販売収益)   | 0             |    | 0             |             |    |    | 0           |               |      | 0             |
| 地代収益                | 0             |    | 0             | 4,200,000   |    |    | 4,200,000   |               |      | 4,200,000     |
| 受取補助金等              | 900,000       | 0  | 900,000       | 0           | 0  | 0  | 0           | 0             | 0    | 900,000       |
| 受取民間助成金振替額          | 700,000       |    | 700,000       |             |    |    | 0           |               |      | 700,000       |
| 受取協賛金振替額            | 200,000       |    | 200,000       |             |    |    | 0           |               |      | 200,000       |
| 受取寄付金               | 0             |    | 0             | 0           | 0  | 0  | 0           | 0             | 0    | 0             |
| 受取寄付金振替額            | 0             |    | 0             |             |    |    |             |               |      | 0             |
| 雑収益                 | 1,100,000     | 0  | 1,100,000     | 0           | 0  | 0  | 0           | 1,900,000     | 0    | 3,000,000     |
| 受取利息                | 300,000       |    | 300,000       |             |    |    | 0           | 300,000       |      | 600,000       |
| 有価証券運用益             | 800,000       |    | 800,000       |             |    |    | 0           | 1,600,000     |      | 2,400,000     |
| 経常収益計               | 157,200,000   | 0  | 157,200,000   | 4,200,000   | 0  | 0  | 4,200,000   | 37,900,000    | 0    | 199,300,000   |
| (2) 経常費用            |               |    |               |             |    |    |             |               |      |               |
| 事業費                 | 134,882,555   | 0  | 134,882,555   | 700,000     | 0  | 0  | 700,000     |               | 0    | 135,582,555   |
| 助成費                 | 22,372,555    |    | 22,372,555    |             |    |    | 0           |               |      | 22,372,555    |
| 支援費                 | 0             |    | 0             |             |    |    | 0           |               |      | 0             |
| 事業運営費               | 112,510,000   |    | 112,510,000   |             |    |    |             |               |      | 113,210,000   |
| 給料手当                | 32,000,000    |    | 32,000,000    |             |    |    | 0           |               |      | 32,000,000    |
| 福利厚生費               | 6,700,000     |    | 6,700,000     |             |    |    | 0           |               |      | 6,700,000     |
| 印刷製本費               | 2,400,000     |    | 2,400,000     |             |    |    | 0           |               |      | 2,400,000     |
| 会議費                 | 400,000       |    | 400,000       |             |    |    | 0           |               |      | 400,000       |
| 消耗品費                | 800,000       |    | 800,000       |             |    |    | 0           |               |      | 800,000       |
| 旅費交通費               | 5,900,000     |    | 5,900,000     |             |    |    | 0           |               |      | 5,900,000     |
| 広報活動費               | 4,000,000     |    | 4,000,000     |             |    |    | 0           |               |      | 4,000,000     |
| 支払手数料               | 2,820,000     |    | 2,820,000     |             |    |    | 0           |               |      | 2,820,000     |
| 通信運搬費               | 3,600,000     |    | 3,600,000     |             |    |    | 0           |               |      | 3,600,000     |
| 減価償却費               | 1,200,000     |    | 1,200,000     |             |    |    | 0           |               |      | 1,200,000     |
| 賃借料                 | 11,500,000    |    | 11,500,000    |             |    |    | 0           |               |      | 11,500,000    |
| 諸謝金                 | 2,430,000     |    | 2,430,000     |             |    |    | 0           |               |      | 2,430,000     |
| 副賞費                 | 7,500,000     |    | 7,500,000     |             |    |    | 0           |               |      | 7,500,000     |
| 表彰式費                | 7,000,000     |    | 7,000,000     |             |    |    | 0           |               |      | 7,000,000     |
| 委託費                 | 23,550,000    |    | 23,550,000    |             |    |    | 0           |               |      | 23,550,000    |
| 光熱水料費               | 550,000       |    | 550,000       |             |    |    |             |               |      | 550,000       |
| 図書費                 | 150,000       |    | 150,000       |             |    |    | 0           |               |      | 150,000       |
| 租税公課                | 0             |    | 0             | 700,000     |    |    | 700,000     |               |      | 700,000       |
| 雑費                  | 10,000        |    | 10,000        |             |    |    | 0           |               |      | 10,000        |
| 管理費                 |               |    |               |             |    |    |             | 38,800,000    | 0    | 38,800,000    |
| 役員報酬                |               |    |               |             |    |    |             | 300,000       |      | 300,000       |
| 給料手当                |               |    |               |             |    |    |             | 17,000,000    |      | 17,000,000    |
| 福利厚生費               |               |    |               |             |    |    |             | 2,700,000     |      | 2,700,000     |
| 印刷製本費               |               |    |               |             |    |    |             | 150,000       |      | 150,000       |
| 会議費                 |               |    |               |             |    |    |             | 50,000        |      | 50,000        |
| 消耗品費                |               |    |               |             |    |    |             | 200,000       |      | 200,000       |
| 旅費交通費               |               |    |               |             |    |    |             | 200,000       |      | 200,000       |
| 広報活動費               |               |    |               |             |    |    |             | 1,200,000     |      | 1,200,000     |
| 支払手数料               |               |    |               |             |    |    |             | 4,000,000     |      | 4,000,000     |
| 通信運搬費               |               |    |               |             |    |    |             | 500,000       |      | 500,000       |
| 賃借料                 |               |    |               |             |    |    |             | 4,500,000     |      | 4,500,000     |
| 減価償却費               |               |    |               |             |    |    |             | 2,000,000     |      | 2,000,000     |
| 光熱水料費               |               |    |               |             |    |    |             | 250,000       |      | 250,000       |
| 委託費                 |               |    |               |             |    |    |             | 5,500,000     |      | 5,500,000     |
| 租税公課                |               |    |               |             |    |    |             | 100,000       |      | 100,000       |
| 雑費                  |               |    |               |             |    |    |             | 150,000       |      | 150,000       |
| 経常費用計               | 134,882,555   | 0  | 134,882,555   | 700,000     | 0  | 0  | 700,000     | 38,800,000    | 0    | 174,382,555   |
| 評価損益等調整前当期経常増減額     | 22,317,445    | 0  | 22,317,445    | 3,500,000   | 0  | 0  | 3,500,000   | △ 900,000     | 0    | 24,917,445    |
| 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             | 22,317,445    | 0  | 22,317,445    | 3,500,000   | 0  | 0  | 3,500,000   | △ 900,000     | 0    | 24,917,445    |
| 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             |
| 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   | 22,317,445    | 0  | 22,317,445    | 3,500,000   | 0  | 0  | 3,500,000   | △ 900,000     | 0    | 24,917,445    |
| 他会計振替額              | 1,250,000     |    | 1,250,000     | △ 2,500,000 |    |    | △ 2,500,000 | 1,250,000     |      | 0             |
| 税引前当期一般正味財産増減額      | 23,567,445    |    | 23,567,445    | 1,000,000   |    |    | 1,000,000   | 350,000       |      | 24,917,445    |
| 法人税、住民税及び事業税        |               |    | 0             | 1,000,000   |    |    | 1,000,000   |               |      | 1,000,000     |
| 当期一般正味財産増減額         | 23,567,445    | 0  | 23,567,445    | 0           | 0  | 0  | 0           | 350,000       | 0    | 23,917,445    |
| 一般正味財産期首残高          | 32,997,157    | 0  | 32,997,157    | 0           | 0  | 0  | 0           | 251,278,017   | 0    | 284,275,174   |
| 一般正味財産期末残高          | 56,564,602    | 0  | 56,564,602    | 0           | 0  | 0  | 0           | 251,628,017   | 0    | 308,192,619   |
| II 指定正味財産増減の部       |               |    |               |             |    |    |             |               |      |               |
| 基本財産運用益             | 84,000,000    |    | 84,000,000    |             |    |    | 0           | 36,000,000    |      | 120,000,000   |
| 特定資産運用益             | 65,000,000    |    | 65,000,000    |             |    |    | 0           | 0             |      | 65,000,000    |
| 受取民間助成金             | 700,000       |    | 700,000       |             |    |    | 0           | 0             |      | 700,000       |
| 受取協賛金               | 200,000       |    | 200,000       |             |    |    | 0           |               |      | 200,000       |
| 受取寄附金               | 0             |    | 0             |             |    |    | 0           | 0             |      | 0             |
| 一般正味財産への振替額         | △ 149,900,000 |    | △ 149,900,000 |             |    |    | 0           | △ 36,000,000  |      | △ 185,900,000 |
| 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          | 4,446,028,042 |    | 4,446,028,042 | 0           |    |    | 0           | 1,189,791,528 |      | 5,635,819,570 |
| 指定正味財産期末残高          | 4,446,028,042 | 0  | 4,446,028,042 | 0           | 0  | 0  | 0           | 1,189,791,528 | 0    | 5,635,819,570 |
| III 正味財産期末残高        | 4,502,592,644 | 0  | 4,502,592,644 | 0           | 0  | 0  | 0           | 1,441,419,545 | 0    | 5,944,012,189 |

## 資金調達及び設備投資の見込み (2025年4月1日～2026年3月31日)

- 1 資金調達の見込みについて  
借入の予定無し
- 2 設備投資の見込みについて  
新規設備投資の予定無し