

公益社団法人 鳥取県人権文化センター令和4年度当初予算書(正味財産増減計算書ベース)

令和4年4月1日～令和5年3月31日

(単位:円)

|                                 | R4年度当初予算           |                    |                    | R3年度予算<br>(5月補正後)<br>(b) | 増減<br>(a)-(b)      | 備考                          |
|---------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|-----------------------------|
|                                 | 公益目的<br>事業計        | 法人会計<br>(管理費)      | 合計<br>(a)          |                          |                    |                             |
| <b>I 一般正味財産増減の部</b>             |                    |                    |                    |                          |                    |                             |
| 1 経常増減の部                        |                    |                    |                    |                          |                    |                             |
| (1) 経常収益                        |                    |                    |                    |                          |                    |                             |
| <b>特定資産運用益</b>                  | <b>2,000</b>       | <b>0</b>           | <b>2,000</b>       | <b>2,000</b>             | <b>0</b>           |                             |
| 特定資産受取利息                        | 2,000              | 0                  | 2,000              | 2,000                    | 0                  |                             |
| <b>受取会費</b>                     | <b>30,376,000</b>  | <b>12,466,000</b>  | <b>42,842,000</b>  | <b>42,490,022</b>        | <b>351,978</b>     |                             |
| 受取鳥取県会費                         | 23,399,000         | 9,857,000          | 33,256,000         | 32,823,267               | 432,733            | ※R3当初:33,256千円              |
| 受取市町村会費                         | 5,489,000          | 1,667,000          | 7,156,000          | 7,236,755                | △ 80,755           | ※R3当初:7,381千円<br>市町村別の内訳は別表 |
| 受取民間正会員会費                       | 545,000            | 0                  | 545,000            | 545,000                  | 0                  |                             |
| 受取賛助会員会費                        | 943,000            | 942,000            | 1,885,000          | 1,885,000                | 0                  |                             |
| <b>受取補助金等</b>                   | <b>13,008,000</b>  | <b>0</b>           | <b>13,008,000</b>  | <b>12,876,000</b>        | <b>132,000</b>     |                             |
| 人権情報誌作成・発送委託事業収益                | 1,900,000          | 0                  | 1,900,000          | 1,768,000                | 132,000            |                             |
| 人権ひろば21管理委託事業収益                 | 11,108,000         | 0                  | 11,108,000         | 11,108,000               | 0                  |                             |
| <b>受取特定資産取崩額</b>                | <b>1,811,000</b>   | <b>2,522,000</b>   | <b>4,333,000</b>   | <b>4,333,000</b>         | <b>0</b>           |                             |
| 受取研究所事業継続積立資産取崩額                | 1,811,000          | 2,522,000          | 4,333,000          | 4,333,000                | 0                  |                             |
| 受取鳥取県立人権ひろば21基金積立資産取崩額          | 0                  | 0                  | 0                  | 0                        | 0                  |                             |
| <b>雑収益</b>                      | <b>1,000</b>       | <b>0</b>           | <b>1,000</b>       | <b>1,000</b>             | <b>0</b>           |                             |
| 受取利息                            | 1,000              | 0                  | 1,000              | 1,000                    | 0                  |                             |
| <b>経常収益計(A)</b>                 | <b>45,198,000</b>  | <b>14,988,000</b>  | <b>60,186,000</b>  | <b>59,702,022</b>        | <b>483,978</b>     |                             |
| (2) 経常費用                        |                    |                    |                    |                          |                    |                             |
| 給与費                             | 25,861,000         | 9,642,000          | 35,503,000         | 35,135,000               | 368,000            |                             |
| 退職給付費用                          | 781,000            | 323,000            | 1,104,000          | 1,105,000                | △ 1,000            |                             |
| 福利厚生費                           | 3,559,000          | 1,805,000          | 5,364,000          | 4,976,000                | 388,000            |                             |
| 会議費                             | 0                  | 275,000            | 275,000            | 275,000                  | 0                  |                             |
| 旅費交通費                           | 1,087,000          | 82,000             | 1,169,000          | 989,000                  | 180,000            |                             |
| 通信運搬費                           | 2,118,000          | 400,000            | 2,518,000          | 2,567,000                | △ 49,000           |                             |
| 車両管理費                           | 0                  | 425,000            | 425,000            | 540,000                  | △ 115,000          |                             |
| 消耗品費                            | 1,908,000          | 1,071,000          | 2,979,000          | 2,911,000                | 68,000             |                             |
| 印刷製本費                           | 1,015,000          | 0                  | 1,015,000          | 1,144,000                | △ 129,000          |                             |
| 賃借料                             | 2,201,000          | 570,000            | 2,771,000          | 2,740,000                | 31,000             |                             |
| 諸謝金                             | 513,000            | 0                  | 513,000            | 370,000                  | 143,000            |                             |
| 使用料                             | 1,320,000          | 0                  | 1,320,000          | 1,320,000                | 0                  |                             |
| 光熱水料費                           | 0                  | 200,000            | 200,000            | 390,000                  | △ 190,000          |                             |
| 委託料                             | 2,839,000          | 0                  | 2,839,000          | 3,857,000                | △ 1,018,000        |                             |
| 広告料                             | 440,000            | 0                  | 440,000            | 413,000                  | 27,000             |                             |
| 修繕費                             | 25,000             | 0                  | 25,000             | 25,000                   | 0                  |                             |
| 租税公課                            | 686,000            | 35,000             | 721,000            | 549,000                  | 172,000            |                             |
| 保険料                             | 4,000              | 0                  | 4,000              | 4,000                    | 0                  |                             |
| 負担金                             | 0                  | 150,000            | 150,000            | 138,000                  | 12,000             |                             |
| 図書購入費                           | 841,000            | 0                  | 841,000            | 821,000                  | 20,000             |                             |
| 雑費                              | 0                  | 10,000             | 10,000             | 10,000                   | 0                  |                             |
| <b>経常費用計(B)</b>                 | <b>45,198,000</b>  | <b>14,988,000</b>  | <b>60,186,000</b>  | <b>60,279,000</b>        | <b>△ 93,000</b>    |                             |
| <b>当期経常増減額(C) [(A)-(B)]</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>△ 576,978</b>         | <b>576,978</b>     |                             |
| 2 経常外増減の部                       |                    |                    |                    |                          |                    |                             |
| (1) 経常外収益                       |                    |                    |                    |                          |                    |                             |
| <b>経常外収益計(D)</b>                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                 | <b>0</b>           |                             |
| (2) 経常外費用                       |                    |                    |                    |                          |                    |                             |
| <b>経常外費用計(E)</b>                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                 | <b>0</b>           |                             |
| <b>当期経常外増減額(F) [(D)-(E)]</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>                 | <b>0</b>           |                             |
| <b>当期一般正味財産増減額(G) [(C)+(F)]</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>△ 576,978</b>         | <b>576,978</b>     |                             |
| <b>一般正味財産期首残高(H)</b>            |                    |                    | <b>302,122</b>     | <b>879,100</b>           | <b>△ 576,978</b>   |                             |
| <b>一般正味財産期末残高(I) [(G)+(H)]</b>  |                    |                    | <b>302,122</b>     | <b>302,122</b>           | <b>0</b>           |                             |
| <b>II 指定正味財産増減の部</b>            |                    |                    |                    |                          |                    |                             |
| <b>受取補助金等</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>469,345</b>           | <b>△ 469,345</b>   |                             |
| 受取鳥取県補助金                        | 0                  | 0                  | 0                  | 469,345                  | △ 469,345          |                             |
| <b>一般正味財産への振替額</b>              | <b>△ 1,811,000</b> | <b>△ 2,522,000</b> | <b>△ 4,333,000</b> | <b>△ 4,333,000</b>       | <b>0</b>           |                             |
| 研究所事業継続積立資産取崩額振替額               | △ 1,811,000        | △ 2,522,000        | △ 4,333,000        | △ 4,333,000              | 0                  |                             |
| ひろば基金取崩額振替額                     | 0                  | 0                  | 0                  | 0                        | 0                  |                             |
| <b>当期指定正味財産増減額(J)</b>           |                    |                    | <b>△ 4,333,000</b> | <b>△ 3,863,655</b>       | <b>△ 469,345</b>   |                             |
| <b>指定正味財産期首残高(K)</b>            |                    |                    | <b>28,285,990</b>  | <b>32,149,645</b>        | <b>△ 3,863,655</b> |                             |
| <b>指定正味財産期末残高(L) [(J)+(K)]</b>  |                    |                    | <b>23,952,990</b>  | <b>28,285,990</b>        | <b>△ 4,333,000</b> |                             |
| <b>III 正味財産期末残高 [(I)+(L)]</b>   |                    |                    | <b>24,255,112</b>  | <b>28,588,112</b>        | <b>△ 4,333,000</b> |                             |