

2021年度収支予算書 正味財産増減計算書

2021年 4月 1日から2022年 3月31日まで

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 |
|--------------|-------------|-------------|--------------|
| 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 | 1,100 | 10,000 | △ 8,900 |
| 基本財産受取利息 | 1,100 | 10,000 | △ 8,900 |
| 特定資産運用益 | 9,000 | 20,000 | △ 11,000 |
| 特定資産受取利息 | 9,000 | 20,000 | △ 11,000 |
| 受取会費 | 74,100,000 | 73,200,000 | 900,000 |
| 正会員受取会費 | 68,400,000 | 67,500,000 | 900,000 |
| 賛助会員受取会費 | 5,700,000 | 5,700,000 | 0 |
| 事業収益 | 157,180,000 | 179,620,000 | △ 22,440,000 |
| 学術集会開催収益 | 55,200,000 | 60,000,000 | △ 4,800,000 |
| 支部学術集会開催収益 | 60,340,000 | 62,750,000 | △ 2,410,000 |
| 学会誌等刊行収益 | 11,000,000 | 18,060,000 | △ 7,060,000 |
| 論文著者負担金 | 2,600,000 | 6,600,000 | △ 4,000,000 |
| 広告掲載料収入 | 600,000 | 360,000 | 240,000 |
| 和文誌購読料収入 | 1,800,000 | 1,600,000 | 200,000 |
| ガイドライン関連収入 | 4,000,000 | 7,000,000 | △ 3,000,000 |
| 雑収入 | 2,000,000 | 2,500,000 | △ 500,000 |
| 資格認定収益 | 19,650,000 | 22,210,000 | △ 2,560,000 |
| 書籍等販売事業収益 | 10,990,000 | 16,600,000 | △ 5,610,000 |
| 受取寄付金 | 11,850,000 | 12,900,000 | △ 1,050,000 |
| 受取寄付金 | 1,200,000 | 1,200,000 | 0 |
| 指定正味財産振替額 | 10,650,000 | 11,700,000 | △ 1,050,000 |
| 雑収益 | 111,500 | 111,000 | 500 |
| 受取利息 | 1,500 | 1,000 | 500 |
| 雑収益 | 110,000 | 110,000 | 0 |
| 経常収益計 | 243,251,600 | 265,861,000 | △ 22,609,400 |
| (2) 経常費用 | | | |
| 事業費 | 229,090,150 | 254,252,847 | △ 25,162,697 |
| 学術集会開催費 | 55,200,000 | 60,000,000 | △ 4,800,000 |
| 支部学術集会開催費 | 60,340,000 | 62,750,000 | △ 2,410,000 |
| 学会誌等刊行費 | 30,530,000 | 34,440,000 | △ 3,910,000 |
| 印刷費 | 10,000,000 | 10,400,000 | △ 400,000 |
| 発送費 | 1,350,000 | 1,500,000 | △ 150,000 |
| 編集費 | 9,080,000 | 4,080,000 | 5,000,000 |
| 英文誌刊行費 | 8,100,000 | 8,500,000 | △ 400,000 |
| ガイドライン関連費 | 2,000,000 | 9,960,000 | △ 7,960,000 |
| 教育事業費 | 7,700,000 | 13,800,000 | △ 6,100,000 |
| 学術奨励費 | 3,500,000 | 3,500,000 | 0 |
| レジオネラ事業費 | 100,000 | 100,000 | 0 |
| サーベイランス費 | 10,550,000 | 11,600,000 | △ 1,050,000 |
| 書籍等販売事業費 | 3,450,000 | 8,190,000 | △ 4,740,000 |
| 委員会費 | 10,000,000 | 10,000,000 | 0 |
| 給料手当 | 27,550,000 | 27,075,000 | 475,000 |
| 退職給付費用 | 1,460,150 | 2,308,500 | △ 848,350 |
| 福利厚生費 | 4,275,000 | 5,225,000 | △ 950,000 |
| 旅費交通費 | 3,000,000 | 3,000,000 | 0 |
| 通信運搬費 | 2,010,000 | 2,010,000 | 0 |
| 減価償却費 | 0 | 49,347 | △ 49,347 |
| 消耗品費 | 300,000 | 300,000 | 0 |
| 印刷製本費 | 500,000 | 500,000 | 0 |
| 業務委託費 | 475,000 | 475,000 | 0 |
| 貸借料 | 3,800,000 | 4,370,000 | △ 570,000 |
| 諸謝金 | 3,350,000 | 3,560,000 | △ 210,000 |
| 雑費 | 1,000,000 | 1,000,000 | 0 |
| 管理費 | 11,326,850 | 10,951,173 | 375,677 |
| 給料手当 | 1,450,000 | 1,425,000 | 25,000 |
| 退職給付費用 | 76,850 | 121,500 | △ 44,650 |
| 福利厚生費 | 225,000 | 275,000 | △ 50,000 |
| 会議費 | 700,000 | 500,000 | 200,000 |
| 旅費交通費 | 2,500,000 | 2,500,000 | 0 |

| | | | |
|-----------------|--------------|--------------|--------------|
| 通信運搬費 | 2,100,000 | 2,000,000 | 100,000 |
| 減価償却費 | 0 | 24,673 | △ 24,673 |
| 消耗品費 | 100,000 | 100,000 | 0 |
| 印刷製本費 | 500,000 | 500,000 | 0 |
| 業務委託費 | 25,000 | 25,000 | 0 |
| 賃借料 | 200,000 | 230,000 | △ 30,000 |
| 諸謝金 | 150,000 | 150,000 | 0 |
| 租税公課 | 3,200,000 | 3,000,000 | 200,000 |
| 雑費 | 100,000 | 100,000 | 0 |
| 経常費用計 | 240,417,000 | 265,204,020 | △ 24,787,020 |
| 評価損益等調整前当期経常増減額 | 2,834,600 | 656,980 | 2,177,620 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 2,834,600 | 656,980 | 2,177,620 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 2,834,600 | 656,980 | 2,177,620 |
| 法人税、住民税及び事業税 | 120,000 | 70,000 | 50,000 |
| 当期一般正味財産増減額 | 2,714,600 | 586,980 | 2,127,620 |
| 一般正味財産期首残高 | | | 0 |
| 一般正味財産期末残高 | 2,714,600 | 586,980 | 2,127,620 |
| II 指定正味財産増減の部 | | | 0 |
| 受取補助金等 | 10,650,000 | 14,500,000 | △ 3,850,000 |
| 一般正味財産への振替額 | △ 10,650,000 | △ 14,500,000 | 3,850,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 42,035,752 | 39,239,591 | 2,796,161 |
| 指定正味財産期末残高 | 42,035,752 | 39,239,591 | 2,796,161 |
| III 正味財産期末残高 | 44,750,352 | 39,826,571 | 4,923,781 |

2021年度収支予算書(正味財産増減計算書ベース)
2021年4月1日～2022年3月31日

(単位:円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | | 法人会計 | 合計 |
|----------------|--------------------|-------------------|-------------------|----------|-------------------|-------------------|--------------------|
| | 化学療法向上事業 | 書籍販売事業 | 化学療法普及事業 | 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 | 1,100 | | | | 0 | 0 | 1,100 |
| 基本財産利息収入 | 1,100 | | | | 0 | 0 | 1,100 |
| 特定資産運用益 | 9,000 | | | | 0 | 0 | 9,000 |
| 特定資産利息収入 | 9,000 | | | | 0 | 0 | 9,000 |
| 受取会費 | 37,050,000 | | | | 0 | 37,050,000 | 74,100,000 |
| 正会員会費収入 | 34,200,000 | | | | 0 | 34,200,000 | 68,400,000 |
| 賛助会員会費収入 | 2,850,000 | | | | 0 | 2,850,000 | 5,700,000 |
| 事業収益 | 132,640,000 | 10,990,000 | 13,550,000 | 0 | 24,540,000 | 0 | 157,180,000 |
| 学術集会開催収入 | 55,200,000 | | | | 0 | 0 | 55,200,000 |
| 支部学術集会開催収入 | 60,340,000 | | | | 0 | 0 | 60,340,000 |
| 学会誌等刊行収入 | 11,000,000 | | | | 0 | 0 | 11,000,000 |
| 論文著者負担金 | 2,600,000 | | | | 0 | 0 | 2,600,000 |
| 広告掲載料収入 | 600,000 | | | | 0 | 0 | 600,000 |
| 和文誌購読料収入 | 1,800,000 | | | | 0 | 0 | 1,800,000 |
| ガイドライン関連収入 | 4,000,000 | | | | 0 | 0 | 4,000,000 |
| 雑収入 | 2,000,000 | | | | | 0 | 2,000,000 |
| 資格認定収入 | 6,100,000 | | 13,550,000 | | | 0 | 19,650,000 |
| 書籍等販売事業収益 | 0 | 10,990,000 | | | | 0 | 10,990,000 |
| 受取寄付金 | 11,850,000 | | | | | | 11,850,000 |
| 受取寄付金 | 1,200,000 | | | | | | 1,200,000 |
| 指定正味財産振替額 | 10,650,000 | | | | | | 10,650,000 |
| 雑収益 | 100,500 | | | | 0 | 11,000 | 111,500 |
| 受取利息 | 500 | | | | 0 | 1,000 | 1,500 |
| 雑収益 | 100,000 | | | | 0 | 10,000 | 110,000 |
| 経常収益計 | 181,650,600 | 10,990,000 | 13,550,000 | 0 | 24,540,000 | 37,061,000 | 243,251,600 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 214,324,230 | 5,151,480 | 9,614,440 | 0 | 14,765,920 | | 229,090,150 |
| 学術集会開催費 | 55,200,000 | | | | 0 | | 55,200,000 |
| 支部学術集会開催費 | 60,340,000 | | | | 0 | | 60,340,000 |
| 学会誌等刊行費 | 30,530,000 | | | | 0 | | 30,530,000 |
| 印刷費 | 10,000,000 | | | | 0 | | 10,000,000 |
| 発送費 | 1,350,000 | | | | 0 | | 1,350,000 |
| 編集費 | 9,080,000 | | | | 0 | | 9,080,000 |
| 英文誌刊行費 | 8,100,000 | | | | 0 | | 8,100,000 |
| ガイドライン関連費 | 2,000,000 | | | | 0 | | 2,000,000 |
| 教育事業費 | 6,700,000 | | 1,000,000 | | | 1,000,000 | 7,700,000 |
| 学術奨励費 | | | 3,500,000 | | | 3,500,000 | 3,500,000 |
| レジオネラ事業費 | 100,000 | | | | 0 | | 100,000 |
| サーベイランス費 | 10,550,000 | | | | 0 | | 10,550,000 |
| 書籍等販売事業費 | | 3,450,000 | | | | 3,450,000 | 3,450,000 |
| 委員会費 | 10,000,000 | | | | 0 | | 10,000,000 |
| 給料手当 | 22,910,000 | 1,160,000 | 3,480,000 | | | | 27,550,000 |
| 退職給付費用 | 1,214,230 | 61,480 | 184,440 | | | | 1,460,150 |
| 福利厚生費 | 3,555,000 | 180,000 | 540,000 | | | | 4,275,000 |
| 旅費交通費 | 3,000,000 | | | | 0 | | 3,000,000 |
| 通信運搬費 | 2,000,000 | | 10,000 | | | 10,000 | 2,010,000 |
| 消耗品費 | 300,000 | | | | 0 | | 300,000 |
| 印刷製本費 | 500,000 | | | | 0 | | 500,000 |
| 業務委託費 | 395,000 | 20,000 | 60,000 | | | 80,000 | 475,000 |
| 賃借料 | 3,160,000 | 160,000 | 480,000 | | | 640,000 | 3,800,000 |
| 諸謝金 | 2,870,000 | 120,000 | 360,000 | | | 480,000 | 3,350,000 |
| 雑費 | 1,000,000 | | | | 0 | | 1,000,000 |
| 管理費 | | | | | | 11,326,850 | 11,326,850 |
| 給料手当 | | | | | | 1,450,000 | 1,450,000 |
| 退職給付費用 | | | | | | 76,850 | 76,850 |
| 福利厚生費 | | | | | | 225,000 | 225,000 |
| 会議費 | | | | | | 700,000 | 700,000 |
| 旅費交通費 | | | | | | 2,500,000 | 2,500,000 |
| 通信運搬費 | | | | | | 2,100,000 | 2,100,000 |
| 消耗品費 | | | | | | 100,000 | 100,000 |
| 印刷製本費 | | | | | | 500,000 | 500,000 |
| 業務委託費 | | | | | | 25,000 | 25,000 |
| 賃借料 | | | | | | 200,000 | 200,000 |
| 諸謝金 | | | | | | 150,000 | 150,000 |
| 租税公課 | | | | | | 3,200,000 | 3,200,000 |
| 雑費 | | | | | | 100,000 | 100,000 |
| 経常費用計 | 214,324,230 | 5,151,480 | 9,614,440 | 0 | 14,765,920 | 11,326,850 | 240,417,000 |

