

2023年度収支予算書 正味財産増減計算書

2023年 4月 1日から2024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 | 400 | 1,100 | △ 700 |
| 基本財産受取利息 | 400 | 1,100 | △ 700 |
| 特定資産運用益 | 3,100 | 9,000 | △ 5,900 |
| 特定資産受取利息 | 3,100 | 9,000 | △ 5,900 |
| 受取会費 | 76,746,000 | 74,100,000 | 2,646,000 |
| 正会員受取会費 | 71,100,000 | 68,400,000 | 2,700,000 |
| 賛助会員受取会費 | 5,646,000 | 5,700,000 | △ 54,000 |
| 事業収益 | 187,150,000 | 157,180,000 | 29,970,000 |
| 学術集会開催収益 | 70,000,000 | 55,200,000 | 14,800,000 |
| 支部学術集会開催収益 | 59,500,000 | 60,340,000 | △ 840,000 |
| 学会誌等刊行収益 | 10,000,000 | 11,000,000 | △ 1,000,000 |
| 論文著者負担金 | 3,300,000 | 2,600,000 | 700,000 |
| 広告掲載料収入 | 400,000 | 600,000 | △ 200,000 |
| 和文誌購読料収入 | 2,300,000 | 1,800,000 | 500,000 |
| ガイドライン関連収入 | 2,000,000 | 4,000,000 | △ 2,000,000 |
| 雑収入 | 2,000,000 | 2,000,000 | 0 |
| 資格認定収益 | 29,150,000 | 19,650,000 | 9,500,000 |
| サーベイランス事業収益 | 4,300,000 | | 4,300,000 |
| 書籍等販売事業収益 | 14,200,000 | 10,990,000 | 3,210,000 |
| 受取寄付金 | 6,200,000 | 11,850,000 | △ 5,650,000 |
| 受取寄付金 | 1,200,000 | 1,200,000 | 0 |
| 指定正味財産振替額 | 5,000,000 | 10,650,000 | △ 5,650,000 |
| 雑収益 | 111,500 | 111,500 | 0 |
| 受取利息 | 1,500 | 1,500 | 0 |
| 雑収益 | 110,000 | 110,000 | 0 |
| 経常収益計 | 270,211,000 | 243,251,600 | 26,959,400 |
| (2) 経常費用 | | | |
| 事業費 | 273,853,000 | 229,090,150 | 44,762,850 |
| 学術集会開催費 | 70,000,000 | 55,200,000 | 14,800,000 |
| 支部学術集会開催費 | 59,500,000 | 60,340,000 | △ 840,000 |
| 学会誌等刊行費 | 21,500,000 | 30,530,000 | △ 9,030,000 |
| 印刷費 | 7,000,000 | 10,000,000 | △ 3,000,000 |
| 発送費 | 2,100,000 | 1,350,000 | 750,000 |
| 編集費 | 2,800,000 | 9,080,000 | △ 6,280,000 |
| 英文誌刊行費 | 7,600,000 | 8,100,000 | △ 500,000 |
| ガイドライン関連費 | 2,000,000 | 2,000,000 | 0 |
| 教育事業費 | 12,000,000 | 7,700,000 | 4,300,000 |
| 学術奨励費 | 3,200,000 | 3,500,000 | △ 300,000 |
| レジオネラ事業費 | 5,000,000 | 100,000 | 4,900,000 |
| サーベイランス費 | 26,500,000 | 10,550,000 | 15,950,000 |
| 書籍等販売事業費 | 7,000,000 | 3,450,000 | 3,550,000 |
| 委員会費 | 11,000,000 | 10,000,000 | 1,000,000 |
| 給料手当 | 28,500,000 | 27,550,000 | 950,000 |
| 退職給付費用 | 6,659,500 | 1,460,150 | 5,199,350 |
| 福利厚生費 | 4,750,000 | 4,275,000 | 475,000 |
| 旅費交通費 | 3,000,000 | 3,000,000 | 0 |
| 通信運搬費 | 4,010,000 | 2,010,000 | 2,000,000 |
| 消耗品費 | 500,000 | 0 | 500,000 |
| 印刷製本費 | 500,000 | 300,000 | 200,000 |
| 業務委託費 | 788,500 | 500,000 | 288,500 |
| 賃借料 | 3,895,000 | 475,000 | 3,420,000 |
| 諸謝金 | 3,550,000 | 3,800,000 | △ 250,000 |
| 雑費 | 2,000,000 | 3,350,000 | △ 1,350,000 |
| 管理費 | 12,647,000 | 11,326,850 | 1,320,150 |
| 給料手当 | 1,500,000 | 1,450,000 | 50,000 |
| 退職給付費用 | 350,500 | 76,850 | 273,650 |
| 福利厚生費 | 250,000 | 225,000 | 25,000 |
| 会議費 | 700,000 | 700,000 | 0 |
| 旅費交通費 | 1,000,000 | 2,500,000 | △ 1,500,000 |

| | | | |
|-----------------|--------------|--------------|--------------|
| 通信運搬費 | 2,500,000 | 2,100,000 | 400,000 |
| 消耗品費 | 350,000 | 100,000 | 250,000 |
| 印刷製本費 | 500,000 | 500,000 | 0 |
| 業務委託費 | 41,500 | 25,000 | 16,500 |
| 賃借料 | 205,000 | 200,000 | 5,000 |
| 諸謝金 | 150,000 | 150,000 | 0 |
| 租税公課 | 5,000,000 | 3,200,000 | 1,800,000 |
| 雑費 | 100,000 | 100,000 | 0 |
| 経常費用計 | 286,500,000 | 240,417,000 | 46,083,000 |
| 評価損益等調整前当期経常増減額 | △ 16,289,000 | 2,834,600 | △ 19,123,600 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 16,289,000 | 2,834,600 | △ 19,123,600 |
| 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 | | | |
| 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 | △ 16,289,000 | 2,834,600 | △ 19,123,600 |
| 法人税、住民税及び事業税 | 150,000 | 70,000 | 80,000 |
| 当期一般正味財産増減額 | △ 16,439,000 | 2,764,600 | △ 19,203,600 |
| 一般正味財産期首残高 | 382,318,868 | 317,632,155 | 64,686,713 |
| 一般正味財産期末残高 | 365,879,868 | 320,396,755 | 45,483,113 |
| II 指定正味財産増減の部 | | | 0 |
| 受取補助金等 | 12,200,000 | 14,500,000 | △ 2,300,000 |
| 一般正味財産への振替額 | △ 12,200,000 | △ 14,500,000 | 2,300,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 47,177,829 | 42,035,752 | 5,142,077 |
| 指定正味財産期末残高 | 47,177,829 | 42,035,752 | 5,142,077 |
| III 正味財産期末残高 | 413,057,697 | 362,432,507 | 50,625,190 |

2023年度収支予算書(正味財産増減計算書ベース)
2023年4月1日～2024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 | 400 | | | | 0 | 0 | 400 |
| 基本財産利息収入 | 400 | | | | 0 | 0 | 400 |
| 特定資産運用益 | 2,700 | | 40 | | 0 | 400 | 3,100 |
| 特定資産利息収入 | 2,700 | | 40 | | 0 | 400 | 3,100 |
| 受取会費 | 38,373,000 | | | | 0 | 38,373,000 | 76,746,000 |
| 正会員会費収入 | 35,550,000 | | | | 0 | 35,550,000 | 71,100,000 |
| 賛助会員会費収入 | 2,823,000 | | | | 0 | 2,823,000 | 5,646,000 |
| 事業収益 | 152,270,000 | 14,200,000 | 20,680,000 | 0 | 34,880,000 | 0 | 187,150,000 |
| 学術集会開催収入 | 70,000,000 | | | | 0 | 0 | 70,000,000 |
| 支部学術集会開催収入 | 59,500,000 | | | | 0 | 0 | 59,500,000 |
| 学会誌等刊行収入 | 10,000,000 | | | | 0 | 0 | 10,000,000 |
| 論文著者負担金 | 3,300,000 | | | | 0 | 0 | 3,300,000 |
| 広告掲載料収入 | 400,000 | | | | 0 | 0 | 400,000 |
| 和文誌購読料収入 | 2,300,000 | | | | 0 | 0 | 2,300,000 |
| ガイドライン関連収入 | 2,000,000 | | | | 0 | 0 | 2,000,000 |
| 雑収入 | 2,000,000 | | | | | 0 | 2,000,000 |
| 資格認定収入 | 8,470,000 | | 20,680,000 | | 20,680,000 | 0 | 29,150,000 |
| サーベイランス事業収入 | 4,300,000 | | | | 0 | 0 | 4,300,000 |
| 書籍等販売事業収益 | | 14,200,000 | | | 14,200,000 | 0 | 14,200,000 |
| 受取寄付金 | 6,200,000 | | | | | | 6,200,000 |
| 受取寄付金 | 1,200,000 | | | | | | 1,200,000 |
| 指定正味財産振替額 | 5,000,000 | | | | | | 5,000,000 |
| 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 | 196,946,600 | 14,200,000 | 20,680,040 | 0 | 34,880,040 | 38,384,400 | 270,211,040 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 251,952,600 | 10,497,600 | 11,402,800 | 0 | 21,900,400 | | 273,853,000 |
| 学術集会開催費 | 70,000,000 | | | | 0 | | 70,000,000 |
| 支部学術集会開催費 | 59,500,000 | | | | 0 | | 59,500,000 |
| 学会誌等刊行費 | 21,500,000 | | | | 0 | | 21,500,000 |
| 印刷費 | 7,000,000 | | | | 0 | | 7,000,000 |
| 発送費 | 2,100,000 | | | | 0 | | 2,100,000 |
| 編集費 | 2,800,000 | | | | 0 | | 2,800,000 |
| 英文誌刊行費 | 7,600,000 | | | | 0 | | 7,600,000 |
| ガイドライン関連費 | 2,000,000 | | | | 0 | | 2,000,000 |
| 教育事業費 | 10,000,000 | | 2,000,000 | | 2,000,000 | | 12,000,000 |
| 学術奨励費 | | | 3,200,000 | | 3,200,000 | | 3,200,000 |
| レジオネラ事業費 | 5,000,000 | | | | 0 | | 5,000,000 |
| サーベイランス費 | 26,500,000 | | | | 0 | | 26,500,000 |
| 書籍等販売事業費 | | 7,000,000 | | | 7,000,000 | | 7,000,000 |
| 委員会費 | 11,000,000 | | | | 0 | | 11,000,000 |
| 給料手当 | 23,700,000 | 1,200,000 | 3,600,000 | | 4,800,000 | | 28,500,000 |
| 退職給付費用 | 5,537,900 | 280,400 | 841,200 | | 1,121,600 | | 6,659,500 |
| 福利厚生費 | 3,950,000 | 200,000 | 600,000 | | 800,000 | | 4,750,000 |
| 旅費交通費 | 3,000,000 | | | | 0 | | 3,000,000 |
| 通信運搬費 | 2,500,000 | 1,500,000 | 10,000 | | 1,510,000 | | 4,010,000 |
| 消耗品費 | 500,000 | | | | 0 | | 500,000 |
| 印刷製本費 | 500,000 | | | | 0 | | 500,000 |
| 業務委託費 | 655,700 | 33,200 | 99,600 | | 132,800 | | 788,500 |
| 賃借料 | 3,239,000 | 164,000 | 492,000 | | 656,000 | | 3,895,000 |
| 諸謝金 | 2,870,000 | 120,000 | 560,000 | | 680,000 | | 3,550,000 |
| 雑費 | 2,000,000 | | | | 0 | | 2,000,000 |
| 管理費 | | | | | | 12,647,000 | 12,647,000 |
| 給料手当 | | | | | | 1,500,000 | 1,500,000 |
| 退職給付費用 | | | | | | 350,500 | 350,500 |
| 福利厚生費 | | | | | | 250,000 | 250,000 |
| 会議費 | | | | | | 700,000 | 700,000 |
| 旅費交通費 | | | | | | 1,000,000 | 1,000,000 |
| 通信運搬費 | | | | | | 2,500,000 | 2,500,000 |
| 消耗品費 | | | | | | 350,000 | 350,000 |
| 印刷製本費 | | | | | | 500,000 | 500,000 |
| 業務委託費 | | | | | | 41,500 | 41,500 |
| 賃借料 | | | | | | 205,000 | 205,000 |
| 諸謝金 | | | | | | 150,000 | 150,000 |
| 租税公課 | | | | | | 5,000,000 | 5,000,000 |
| 雑費 | | | | | | 100,000 | 100,000 |

| | | | | | | | |
|-----------------|--------------------|-------------------|-------------------|----------|-------------------|-------------------|--------------------|
| 経常費用計 | 251,952,600 | 10,497,600 | 11,402,800 | 0 | 21,900,400 | 12,647,000 | 286,500,000 |
| 評価損益等調整前当期経常増減額 | △ 55,006,000 | 3,702,400 | 9,277,240 | 0 | 12,979,640 | 25,737,400 | △ 16,288,960 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 55,006,000 | 3,702,400 | 9,277,240 | 0 | 12,979,640 | 25,737,400 | △ 16,288,960 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 中科目別記載 | 0 | | | | 0 | 0 | 0 |
| 経常外収益計 | 0 | | | | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 中科目別記載 | 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 |
| 他会計振替額 | 5,984,122 | △ 1,608,802 | △ 4,375,320 | | △ 5,984,122 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 49,021,878 | 2,093,598 | 4,901,920 | 0 | 6,995,518 | 25,737,400 | △ 16,288,960 |
| 法人税、住民税及び事業税 | | | | | 0 | 150,000 | 150,000 |
| 当期一般正味財産増減額 | △ 49,021,878 | 2,093,598 | 4,901,920 | 0 | 6,995,518 | 25,587,400 | △ 16,438,960 |
| 一般正味財産期首残高 | | | | | | | 382,318,868 |
| 一般正味財産期末残高 | | | | | | | 365,879,908 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取寄付金 | 12,200,000 | | | | | | 12,200,000 |
| 一般正味財産への振替額 | △ 12,200,000 | | | | | | △ 12,200,000 |
| 当期指定正味財産増減額 | 0 | | | | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | 47,177,829 |
| 指定正味財産期末残高 | | | | | | | 47,177,829 |
| III 正味財産期末残高 | | | | | | | 413,057,737 |