

2020年度収支計算書（事業別ベース）

2020年4月1日～2021年3月31日

公益財団法人農学会

| 科 目 | 予算 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 内部取引 消去 | 合計 |
|-------------------|------------|-----------|-----------|--------|-----------|---------|---------|---------|-----------|------------|------------|
| | | 公1 | 公2 | 共通 | 小計 | 収1 | 収2 | 小計 | | | |
| I 事業活動収支の部 | | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | | |
| ①基本財産運用収入 | 5,000 | | | 4,722 | 4,722 | | | 0 | 2,023 | | 6,745 |
| 定期預金利息 | 5,000 | | | 4,722 | 4,722 | | | 0 | 2,023 | | 6,745 |
| ②顕彰事業収入 | 1,070,000 | 990,000 | | | 990,000 | | | 0 | | | 990,000 |
| 顕彰事業支援金 | 990,000 | 990,000 | | | 990,000 | | | 0 | | | 990,000 |
| 会費収入 | 80,000 | | | | 0 | | | 0 | | | 0 |
| ③J A B E E 事業収入 | 6,420,000 | | 2,840,000 | | 2,840,000 | | | 0 | | | 2,840,000 |
| 技術者教育推進委員会会費 | 570,000 | | 570,000 | | 570,000 | | | 0 | | | 570,000 |
| J A B E E 講習会 | 50,000 | | 0 | | 0 | | | 0 | | | 0 |
| プログラム認定審査料 | 5,700,000 | | 2,270,000 | | 2,270,000 | | | | | | 2,270,000 |
| 講習会共催分担金 | 100,000 | | 0 | | 0 | | | 0 | | | 0 |
| ④学術講演会事業収入 | 100,000 | 0 | 0 | | 0 | | | 0 | | | 0 |
| 公開シンポジウム協賛金 | 100,000 | | | | 0 | | | 0 | | | 0 |
| 講演会会費 | 0 | | | | 0 | | | 0 | | | 0 |
| ⑤繰入金収入 | 5,620,000 | 0 | 0 | 0 | 0 | 0 | 220,000 | 220,000 | 1,900,000 | | 2,120,000 |
| 雑収入（備品貸出） | 3,500,000 | | | | 0 | | | 0 | | | 0 |
| ホームページ維持管理 | 220,000 | | | | 0 | | 220,000 | 220,000 | | | 220,000 |
| 学協会支援 | 1,900,000 | | | | 0 | | | 0 | 1,900,000 | | 1,900,000 |
| ⑥寄付金等収入 | 20,000 | 0 | 0 | 20,000 | 20,000 | | | 0 | 0 | | 20,000 |
| 寄付受入収入 | 0 | | | | 0 | | | 0 | | | 0 |
| 賛助会費受入収入 | 20,000 | | | 20,000 | 20,000 | | | 0 | | | 20,000 |
| ⑦雑収入 | 2,000 | 0 | 0 | 35 | 35 | 10 | 0 | 10 | 2,000,009 | 0 | 2,000,054 |
| 受取利息等 | 2,000 | | | 35 | 35 | 10 | 0 | 10 | 9 | | 54 |
| 雑収入（持続化給付金） | | | | 0 | 0 | | | 0 | 2,000,000 | | 2,000,000 |
| ⑧前受金収入 | 0 | | 4,000,000 | | 4,000,000 | | | 0 | | | 4,000,000 |
| ⑨基本財産取崩収入 | 0 | 800,000 | 600,000 | | 1,400,000 | | | 0 | 600,000 | | 2,000,000 |
| 事業活動収入計(A) | 13,237,000 | 1,790,000 | 7,440,000 | 24,757 | 9,254,757 | 10 | 220,000 | 220,010 | 4,502,032 | 0 | 13,976,799 |

| 2. 事業活動支出 | 予算 | 公1 | 公2 | 共通 | 小計 | 収1 | 収2 | 小計 | 法人会計 | 内部取引消去 | |
|---------------------|------------|-------------|-----------|--------|-----------|-----------|---------|-----------|-----------|--------|-----------|
| 顕彰事業関連支出 | 1,300,000 | 1,364,340 | | | 1,364,340 | | | | | | 1,364,340 |
| JABEE会費 | 300,000 | | 300,000 | | 300,000 | | | | | | 300,000 |
| 人件費 | 4,100,000 | 1,659,532 | 1,244,649 | | 2,904,181 | 394,139 | 20,744 | 414,883 | 829,766 | | 4,148,830 |
| 法定福利費 | 380,000 | 150,787 | 113,090 | | 263,877 | 35,812 | 1,885 | 37,697 | 75,394 | | 376,968 |
| 会議費 | 800,000 | 147,220 | | | 147,220 | | | 0 | 73,989 | | 221,209 |
| 謝金 | 200,000 | 180,000 | | | 180,000 | | | 0 | | | 180,000 |
| 事務用品費 | 30,000 | 12,562 | 9,422 | | 21,984 | 2,512 | 628 | 3,140 | 6,280 | | 31,404 |
| 消耗品費 | 60,000 | 12,230 | 9,172 | | 21,402 | 2,446 | 611 | 3,057 | 6,115 | | 30,574 |
| 什器備品費 | 0 | | | | 0 | | | 0 | | | 0 |
| 通信費 | 164,000 | 112,941 | 37,553 | | 150,494 | 9,916 | 2,479 | 12,395 | 70,726 | | 233,615 |
| 印刷製本費 | 220,000 | 123,930 | | | 123,930 | | | 0 | | | 123,930 |
| 旅費交通費 | 2,760,000 | 44,680 | | | 44,680 | | | 0 | 68,940 | | 113,620 |
| 支払手数料 | 25,000 | 5,830 | 220 | | 6,050 | | 4,400 | 4,400 | 16,330 | | 26,780 |
| 支払家賃 | 235,000 | 95,526 | 71,645 | | 167,171 | 19,105 | 4,776 | 23,881 | 47,764 | | 238,816 |
| 水道光熱費 | 45,000 | 13,030 | 9,772 | | 22,802 | 2,606 | 651 | 3,257 | 6,515 | | 32,574 |
| 臨時雇賃金 | 100,000 | 30,000 | | | 30,000 | | | 0 | | | 30,000 |
| HP更新外注費 | 132,000 | | | | 0 | | 132,000 | 132,000 | | | 132,000 |
| HP更新委託費 | 150,000 | 60,000 | 45,000 | | 105,000 | 14,250 | 750 | 15,000 | 30,000 | | 150,000 |
| サーバ賃借料 | 25,000 | | | | 0 | | 4,752 | 4,752 | 19,008 | | 23,760 |
| リース料 | 240,000 | 95,904 | 71,928 | | 167,832 | 19,181 | 4,795 | 23,976 | 47,952 | | 239,760 |
| 英字論文掲載費 | 200,000 | | | | 0 | | | 0 | | | 0 |
| 賃借料 | 300,000 | 58,888 | 44,166 | | 103,054 | 11,778 | 2,944 | 14,722 | 29,443 | | 147,219 |
| 支払保険料 | 16,000 | 1,736 | 1,302 | | 3,038 | 412 | 22 | 434 | 868 | | 4,340 |
| 法人税・住民税 | 70,000 | 21,000 | 28,000 | | 49,000 | 13,650 | 350 | 14,000 | 7,000 | | 70,000 |
| 顧問料 | 110,000 | 44,000 | 33,000 | | 77,000 | 10,450 | 550 | 11,000 | 22,000 | | 110,000 |
| 審査事務経費 | 810,000 | 190,000 | | | 190,000 | | | 0 | | | 190,000 |
| 寄付金 | | | | | 0 | | | | | | 0 |
| 雑費 | 40,000 | 14,220 | | | 14,220 | | | 0 | 29,489 | | 43,709 |
| 事業活動支出計(B) | 12,812,000 | 4,438,356 | 2,018,919 | 0 | 6,457,275 | 536,257 | 182,337 | 718,594 | 1,387,579 | | 8,563,448 |
| 事業活動収支差額(A)-(B)=(I) | 425,000 | △ 2,648,356 | 5,421,081 | 24,757 | 2,797,482 | △ 536,247 | 37,663 | △ 498,584 | 3,114,453 | 0 | 5,413,351 |

| | | | | | | | | | | | |
|--------------------------------|-----------|-------------|-------------|-----------|-------------|-----------|----------|-----------|-------------|-----------|-------------|
| II 投資活動収支の部 | | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | | |
| ①投資活動収入 | | | | | 0 | | | 0 | | | |
| 投資活動収入計 (C) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | | | | | | | | | |
| ①固定資産取得支出 | | 0 | 0 | 129,800 | 129,800 | 0 | 0 | 0 | 0 | | 129,800 |
| 固定資産取得 | | | | 129,800 | 129,800 | | | 0 | | | 129,800 |
| 投資活動支出計 (D) | | 0 | 0 | 129,800 | 129,800 | 0 | 0 | 0 | 0 | 0 | 129,800 |
| 投資活動収支差額 (C) - (D) = (J) | | 0 | 0 | △ 129,800 | △ 129,800 | 0 | 0 | 0 | 0 | 0 | △ 129,800 |
| III 特定預金収支の部 | | | | | | | | | | | |
| 1. 特定預金収入 | | | | | | | | | | | |
| ①特定預金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定預金引出収入 | | | | | 0 | | | 0 | | | 0 |
| 特定預金収入計 (E) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 特定預金支出 | | | | | | | | | | | |
| ①減価償却引当預金支出 | 250,000 | 0 | | 125,011 | 125,011 | 125,011 | | 125,011 | | | 250,022 |
| 減価償却引当金 | 250,000 | | | 125,011 | 125,011 | 125,011 | | 125,011 | | | 250,022 |
| ②退職給与引当預金支出 | 150,000 | 60,000 | 45,000 | | 105,000 | 14,250 | 750 | 15,000 | 30,000 | | 150,000 |
| 退職手当引当金 | 150,000 | 60,000 | 45,000 | | 105,000 | 14,250 | 750 | 15,000 | 30,000 | | 150,000 |
| ③特定事業引当預金支出 | 0 | | 4,000,000 | | 4,000,000 | | | 0 | 0 | | 4,000,000 |
| J A B E E 事業推進引当金 | | | 4,000,000 | | 4,000,000 | | | 0 | 0 | | 4,000,000 |
| 特定預金支出計 (F) | 400,000 | 60,000 | 4,045,000 | 125,011 | 4,230,011 | 139,261 | 750 | 140,011 | 30,000 | | 4,400,022 |
| 特定預金収支差額 (E)-(F) = (K) | △ 400,000 | △ 60,000 | △ 4,045,000 | △ 125,011 | △ 4,230,011 | △ 139,261 | △ 750 | △ 140,011 | △ 30,000 | | △ 4,400,022 |
| IV 予備費支出 (G) | 0 | | | | 0 | | | 0 | | | 0 |
| V 他会計繰入繰出 (H) | | | | | | | | | | | |
| 他会計繰出収入 (H1) | | 1,287,263 | 45,012 | 250,057 | 1,582,332 | 675,513 | 750 | 676,263 | 400,000 | 2,658,595 | 0 |
| 他会計繰出支出 (H2) | | | | | 0 | 400,000 | 37,663 | 437,663 | 2,220,932 | 2,658,595 | 0 |
| 他会計収支差額 (H1)-(H2)=H | | 1,287,263 | 45,012 | 250,057 | 1,582,332 | 275,513 | △ 36,913 | 238,600 | △ 1,820,932 | 0 | 0 |
| 当期収支差額 (I)+(J)+(K)-(G)+(H)=(L) | 25,000 | △ 1,421,093 | 1,421,093 | 20,003 | 20,003 | △ 399,995 | 0 | △ 399,995 | 1,263,521 | 0 | 883,529 |
| 前記繰越収支差額 (M) | 3,500,000 | | | | 369,370 | | | 628,157 | 2,432,875 | | 3,430,402 |
| 次期繰越収支差額 (L)+(M) | 3,525,000 | | | | 389,373 | | | 228,162 | 3,696,396 | | 4,313,931 |

備考1：「公1」は、公益目的の顕彰事業及び学術講演会事業。「公2」は、公益目的のJ A B E E 事業。「収1」は、収益目的の備品貸出事業。「収2」は、収益目的の情報発信事業。