

## 収支予算書

令和3年 4月 1日から令和4年 3月 31日まで

(単位:円)

| 科 目          | 公益目的事業会計          |                   |                   |          |                   | 法人会計              | 合計                |
|--------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|
|              | 公1                | 公2                | 公3                | 共通       | 小計                |                   |                   |
|              | 学会誌刊行             | 大会・研究集会・国際交流      | 資格認定・研究奨励・普及・表彰   |          |                   |                   |                   |
| 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      | 911               | 717               | 572               | 0        | 2,200             | 0                 | 2,200             |
| 基本財産受取利息     | 911               | 717               | 572               | 0        | 2,200             | 0                 | 2,200             |
| 特定資産運用益      | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 中科目別記載       | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 受取入会金        | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 中科目別記載       | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 受取会費         | 6,353,600         | 3,465,600         | 4,620,800         | 0        | 14,440,000        | 13,900,000        | 28,340,000        |
| 正会員会費収益      | 5,500,000         | 3,000,000         | 4,000,000         | 0        | 12,500,000        | 12,500,000        | 25,000,000        |
| 学生会員会費収益     | 396,000           | 216,000           | 288,000           | 0        | 900,000           | 900,000           | 1,800,000         |
| 終身会員会費収益     | 220,000           | 120,000           | 160,000           | 0        | 500,000           | 500,000           | 1,000,000         |
| 賛助会員会費収益     | 237,600           | 129,600           | 172,800           | 0        | 540,000           | 0                 | 540,000           |
| 事業収益         | 3,706,000         | 4,305,000         | 4,500,000         | 0        | 12,511,000        | 0                 | 12,511,000        |
| 著作権使用料収益     | 6,000             | 0                 | 0                 | 0        | 6,000             | 0                 | 6,000             |
| 地理学評論売上収益    | 3,200,000         | 0                 | 0                 | 0        | 3,200,000         | 0                 | 3,200,000         |
| 発表要旨集売上収益    | 0                 | 1,500,000         | 0                 | 0        | 1,500,000         | 0                 | 1,500,000         |
| その他の印刷物売上収益  | 0                 | 5,000             | 0                 | 0        | 5,000             | 0                 | 5,000             |
| 機関誌超過頁収益     | 200,000           | 0                 | 0                 | 0        | 200,000           | 0                 | 200,000           |
| 広告収益         | 300,000           | 0                 | 0                 | 0        | 300,000           | 0                 | 300,000           |
| 学術大会会費収益     | 0                 | 2,800,000         | 0                 | 0        | 2,800,000         | 0                 | 2,800,000         |
| 認定事業収益       | 0                 | 0                 | 4,500,000         | 0        | 4,500,000         | 0                 | 4,500,000         |
| 受取補助金等       | 0                 | 7,000,000         | 0                 | 0        | 7,000,000         | 0                 | 7,000,000         |
| JST補助金収益     | 0                 | 7,000,000         | 0                 | 0        | 7,000,000         | 0                 | 7,000,000         |
| 東京倶楽部助成金収益   | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 受取負担金        | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 中科目別記載       | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 受取寄付金        | 0                 | 0                 | 850,000           | 0        | 850,000           | 0                 | 850,000           |
| 受取寄付金        | 0                 | 0                 | 0                 | 0        | 0                 | 0                 | 0                 |
| 受取寄附金振替額     | 0                 | 0                 | 850,000           | 0        | 850,000           | 0                 | 850,000           |
| 雑収益          | 62,774            | 49,226            | 39,000            | 0        | 151,000           | 150,000           | 301,000           |
| 受取利息         | 674               | 326               | 0                 | 0        | 1,000             | 0                 | 1,000             |
| その他雑収益       | 62,100            | 48,900            | 39,000            | 0        | 150,000           | 150,000           | 300,000           |
| <b>経常収益計</b> | <b>10,123,285</b> | <b>14,820,543</b> | <b>10,010,372</b> | <b>0</b> | <b>34,954,200</b> | <b>14,050,000</b> | <b>49,004,200</b> |
| (2) 経常費用     |                   |                   |                   |          |                   |                   |                   |
| 事業費          | 12,880,850        | 16,079,550        | 10,262,100        | 0        | 39,222,500        |                   | 39,222,500        |
| * 給料手当       | 885,000           | 2,065,000         | 1,180,000         | 0        | 4,130,000         |                   | 4,130,000         |
| 臨時雇賃金        | 300,000           | 3,200,000         | 1,000,000         | 0        | 4,500,000         |                   | 4,500,000         |
| * 退職給付費用     | 60,000            | 140,000           | 80,000            | 0        | 280,000           |                   | 280,000           |
| * 法定福利費      | 144,000           | 336,000           | 192,000           | 0        | 672,000           |                   | 672,000           |
| * 福利厚生費      | 2,250             | 5,250             | 3,000             | 0        | 10,500            |                   | 10,500            |
| 会議費          | 31,600            | 104,800           | 13,600            | 0        | 150,000           |                   | 150,000           |
| 交際費          | 4,000             | 12,000            | 4,000             | 0        | 20,000            |                   | 20,000            |
| 旅費交通費        | 150,000           | 1,000,000         | 500,000           | 0        | 1,650,000         |                   | 1,650,000         |
| 通信運搬費        | 2,200,000         | 1,100,000         | 600,000           | 0        | 3,900,000         |                   | 3,900,000         |
| 減価償却費        | 0                 | 0                 | 0                 | 0        | 0                 |                   | 0                 |
| * 消耗什器備品費    | 20,000            | 100,000           | 40,000            | 0        | 160,000           |                   | 160,000           |
| 消耗品費         | 50,000            | 300,000           | 250,000           | 0        | 600,000           |                   | 600,000           |
| 修繕費          | 20,000            | 60,000            | 20,000            | 0        | 100,000           |                   | 100,000           |
| 印刷製本費        | 7,380,000         | 3,150,000         | 1,720,000         | 0        | 12,250,000        |                   | 12,250,000        |

|                 |                   |                   |                   |             |                   |                  |                   |
|-----------------|-------------------|-------------------|-------------------|-------------|-------------------|------------------|-------------------|
| * 賃借料           | 590,000           | 1,180,000         | 1,250,000         | 0           | 3,020,000         |                  | 3,020,000         |
| 諸謝金             | 0                 | 50,000            | 0                 | 0           | 50,000            |                  | 50,000            |
| * 租税公課          | 125,000           | 243,000           | 127,000           | 0           | 495,000           |                  | 495,000           |
| 支払報酬            | 896,000           | 378,000           | 126,000           | 0           | 1,400,000         |                  | 1,400,000         |
| 支払負担金           | 0                 | 0                 | 100,000           | 0           | 100,000           |                  | 100,000           |
| 支払助成金           | 0                 | 0                 | 2,950,000         | 0           | 2,950,000         |                  | 2,950,000         |
| 委託費             | 0                 | 2,200,000         | 100,000           | 0           | 2,300,000         |                  | 2,300,000         |
| 雑費              | 23,000            | 455,500           | 6,500             | 0           | 485,000           |                  | 485,000           |
| 管理費             |                   |                   |                   |             |                   | 8,842,500        | 8,842,500         |
| 給料手当            |                   |                   |                   |             |                   | 1,770,000        | 1,770,000         |
| 臨時雇賃金           |                   |                   |                   |             |                   | 500,000          | 500,000           |
| 退職給付費用          |                   |                   |                   |             |                   | 120,000          | 120,000           |
| 法定福利費           |                   |                   |                   |             |                   | 288,000          | 288,000           |
| 福利厚生費           |                   |                   |                   |             |                   | 4,500            | 4,500             |
| 会議費             |                   |                   |                   |             |                   | 50,000           | 50,000            |
| 交際費             |                   |                   |                   |             |                   | 20,000           | 20,000            |
| 旅費交通費           |                   |                   |                   |             |                   | 150,000          | 150,000           |
| 通信運搬費           |                   |                   |                   |             |                   | 350,000          | 350,000           |
| 減価償却費           |                   |                   |                   |             |                   | 0                | 0                 |
| 消耗什器備品費         |                   |                   |                   |             |                   | 240,000          | 240,000           |
| 消耗品費            |                   |                   |                   |             |                   | 400,000          | 400,000           |
| 修繕費             |                   |                   |                   |             |                   | 100,000          | 100,000           |
| 印刷製本費           |                   |                   |                   |             |                   | 2,250,000        | 2,250,000         |
| 賃借料             |                   |                   |                   |             |                   | 1,980,000        | 1,980,000         |
| 租税公課            |                   |                   |                   |             |                   | 5,000            | 5,000             |
| 支払報酬            |                   |                   |                   |             |                   | 600,000          | 600,000           |
| 雑費              |                   |                   |                   |             |                   | 15,000           | 15,000            |
| <b>経常費用計</b>    | <b>12,880,850</b> | <b>16,079,550</b> | <b>10,262,100</b> | <b>0</b>    | <b>39,222,500</b> | <b>8,842,500</b> | <b>48,065,000</b> |
| 評価損益等調整前当期経常増減額 | △ 2,757,565       | △ 1,259,007       | △ 251,728         | 0           | △ 4,268,300       | 5,207,500        | 939,200           |
| 基本財産評価損益等       | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 特定資産評価損益等       | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 投資有価証券評価損益等     | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 評価損益等計          | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 当期経常増減額         | △ 2,757,565       | △ 1,259,007       | △ 251,728         | 0           | △ 4,268,300       | 5,207,500        | 939,200           |
| 2. 経常外増減の部      |                   |                   |                   |             |                   |                  |                   |
| (1) 経常外収益       |                   |                   |                   |             |                   |                  |                   |
| 中科目別記載          | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 経常外収益計          | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| (2) 経常外費用       |                   |                   |                   |             |                   |                  |                   |
| 中科目別記載          | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 経常外費用計          | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 当期経常外増減額        | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 他会計振替額          | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 当期一般正味財産増減額     | △ 2,757,565       | △ 1,259,007       | △ 251,728         | 0           | △ 4,268,300       | 5,207,500        | 939,200           |
| 一般正味財産期首残高      | △ 24,027,658      | △ 24,369,824      | △ 6,544,882       | △ 7,807,120 | △ 62,749,484      | 106,942,908      | 44,193,424        |
| 一般正味財産期末残高      | △ 26,785,223      | △ 25,628,831      | △ 6,796,610       | △ 7,807,120 | △ 67,017,784      | 112,150,408      | 45,132,624        |
| Ⅱ 指定正味財産増減の部    |                   |                   |                   |             |                   |                  |                   |
| 受取補助金等          | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 受取寄附金           | 0                 | 0                 | 0                 | 0           | 0                 | 0                | 0                 |
| 一般正味財産への振替額     | 0                 | 0                 | △ 850,000         | 0           | △ 850,000         | 0                | △ 850,000         |
| 当期指定正味財産増減額     | 0                 | 0                 | △ 850,000         | 0           | △ 850,000         | 0                | △ 850,000         |
| 指定正味財産期首残高      | 0                 | 0                 | 6,032,872         | 22,000,000  | 28,032,872        | 0                | 28,032,872        |
| 指定正味財産期末残高      | 0                 | 0                 | 5,182,872         | 22,000,000  | 27,182,872        | 0                | 27,182,872        |
| Ⅲ 正味財産期末残高      | △ 26,785,223      | △ 25,628,831      | △ 1,613,738       | 14,192,880  | △ 39,834,912      | 112,150,408      | 72,315,496        |