

# 収支予算書

令和5年3月1日から令和6年2月29日まで

(単位:円)

科 目	予算額(A)	前年度予算額(B)	増減(A)-(B)
I 事業活動収支の部			
1. 事業活動収入			
① 会費収入			
正会員受取会費	520,576,000	521,830,000	△1,254,000
賛助会員受取会費	4,150,000	4,250,000	△100,000
会費収入計	524,726,000	526,080,000	△1,354,000
② 事業収入			
広告料収入	34,785,500	39,868,000	△5,082,500
医科機械・医薬品展示料収入	79,711,000	58,891,000	20,820,000
ランチョンセミナー共催費収入	94,270,000	98,670,000	△4,400,000
サテライトセミナー共催費収入	25,300,000	16,500,000	8,800,000
審査受託料収入	30,000	60,000	△30,000
事業収入計	234,096,500	213,989,000	20,107,500
③ 専門医関係収入			
認定料収入	70,120,000	58,800,000	11,320,000
審査料収入	5,000,000	3,000,000	2,000,000
受験料収入	18,000,000	12,000,000	6,000,000
専門医関係収入計	93,120,000	73,800,000	19,320,000
④ 技師登録料収入			
技師受験料収入	12,000,000	26,000,000	△14,000,000
技師登録料収入	5,400,000	11,700,000	△6,300,000
技師登録料収入計	17,400,000	37,700,000	△20,300,000
⑤ 負担金収入			
参加費収入	190,250,000	198,915,000	△8,665,000
懇親会負担金収入	395,000	120,000	275,000
オンデマンド収入	25,430,000	19,600,000	5,830,000
負担金収入計	216,075,000	218,635,000	△2,560,000
⑥ 寄付金収入			
受取寄付金	13,680,000	18,330,000	△4,650,000
補助金収入	4,250,000	100,000	4,150,000
協賛金収入	122,840,000	124,882,000	△2,042,000
寄付金収入計	140,770,000	143,312,000	△2,542,000
⑦ 雑収入			
事務手数料収入	8,758,000	9,696,000	△938,000
受取利息	14,315	6,615	7,700
雑収益	7,767,000	43,640,600	△35,873,600
雑収入計	16,539,315	53,343,215	△36,803,900
事業活動収入計	1,242,726,815	1,266,859,215	△24,132,400
2. 事業活動支出			
① 学術部門事業費			
(事)給料手当	115,319,157	115,152,000	167,157
(事)臨時雇賃金	30,785,478	38,245,084	△7,459,606
(事)福利厚生費	17,927,350	17,554,000	373,350
(事)通勤手当	4,768,400	4,422,000	346,400
(事)会場費	233,247,141	254,417,575	△21,170,434
(事)会議費	24,470,583	31,705,760	△7,235,177
(事)旅費交通費	103,695,730	74,308,870	29,386,860
(事)消耗品費	3,661,280	3,451,000	210,280
(事)消耗什器備品費	420,000	490,000	△70,000
(事)演題処理費	9,244,440	4,405,900	4,838,540
(事)印刷製本費	79,810,161	114,881,375	△35,071,214
(事)通信運搬費	11,294,759	14,689,276	△3,394,517
(事)図書費	197,000	147,000	50,000
(事)諸謝金	45,724,005	37,865,265	7,858,740
(事)研究奨励金	9,576,000	10,442,000	△866,000
(事)記念品費	2,309,800	5,362,200	△3,052,400
(事)渉外費	200,000	169,000	31,000
(事)租税公課	698,154	0	698,154
(事)支払手数料	2,257,180	5,984,680	△3,727,500
(事)寄付金	2,600,000	2,600,000	0
(事)負担金支出	9,988,000	9,894,000	94,000
(事)委託費	258,626,234	233,338,022	25,288,212
(事)コンピューター費	4,021,000	4,172,000	△151,000
(事)賃借料	29,773,000	30,441,000	△668,000
(事)リース料	104,280	1,370,480	△1,266,200
(事)水道光熱費	997,000	907,000	90,000
(事)広告宣伝費	626,400	30,000	596,400
(事)雑費	4,751,782	1,164,200	3,587,582
学術部門事業費計	1,007,094,314	1,017,609,687	△10,515,373

(単位:円)

科 目	予算額(A)	前年度予算額(B)	増減(A)-(B)
② 管理費			
(管)給料手当	9,960,000	9,418,000	542,000
(管)福利厚生費	4,015,000	3,241,000	774,000
(管)通勤手当	431,600	472,000	△40,400
(管)会議費	1,138,000	1,026,000	112,000
(管)旅費交通費	8,357,000	5,899,000	2,458,000
(管)通信運搬費	9,795,000	8,826,000	969,000
(管)委託費	46,405,000	53,416,000	△7,011,000
(管)コンピューター費	19,540,000	10,425,000	9,115,000
(管)賃借料	4,543,000	4,543,000	0
(管)リース料	286,000	286,000	0
(管)水道光熱費	350,000	300,000	50,000
(管)保険料	597,000	352,000	245,000
(管)渉外費	450,000	650,000	△200,000
(管)消耗什器備品費	192,000	634,000	△442,000
(管)消耗品費	4,123,000	2,742,000	1,381,000
(管)印刷製本費	2,050,000	1,458,000	592,000
(管)諸謝金	5,686,000	5,299,000	387,000
(管)租税公課	32,720,000	33,045,000	△325,000
(管)支払手数料	8,695,000	10,168,000	△1,473,000
(管)雑費	60,000	60,000	0
管理費計	159,393,600	152,260,000	7,133,600
事業活動支出計	1,166,487,914	1,169,869,687	△3,381,773
事業活動収支差額	76,238,901	96,989,528	△20,750,627
II 投資活動収支の部			
1. 投資活動収入			
特定資産取崩収入			
国際学会準備引当資産取崩収入	0	18,600,000	△18,600,000
システム構築資金積立金取崩収入	131,230,000	82,849,000	48,381,000
経営流動資金積立金取崩収入	37,364,000	0	37,364,000
教育継続事業資金取崩収入	16,000,000	16,000,000	0
特定資産取崩収入計	184,594,000	117,449,000	67,145,000
投資活動収入計	184,594,000	117,449,000	67,145,000
2. 投資活動支出			
特定資産取得支出			
退職給付引当資産取得支出	5,207,100	5,908,600	△701,500
事務所移転積立資産取得支出	0	23,900,000	△23,900,000
システム構築資金積立金取得支出	37,600,000	26,975,000	10,625,000
経営流動資金積立金取得支出	0	59,680,000	△59,680,000
教育継続事業資金積立金取得支出	42,432,000	16,300,000	26,132,000
特定資産取得支出計	85,239,100	132,763,600	△47,524,500
固定資産取得支出			
什器備品購入支出	32,040,000	6,070,000	25,970,000
ソフトウェア構築支出	143,514,000	75,505,000	68,009,000
固定資産取得支出計	175,554,000	81,575,000	93,979,000
投資活動支出計	260,793,100	214,338,600	46,454,500
投資活動収支差額	△76,199,100	△96,889,600	20,690,500
III 財務活動収支の部			
1. 財務活動収入			
財務活動収入計	0	0	0
2. 財務活動支出			
財務活動支出計	0	0	0
財務活動収支差額	0	0	0
IV 予備費支出			
当期収支差額	39,801	99,928	△60,127
前期繰越収支差額	1,028,197,967	860,587,480	167,610,487
次期繰越収支差額	1,028,237,768	860,687,408	167,550,360



(単位:円)

その他事業会計							
総会特別会計	学会セミナー特別会計	重点セミナー特別会計	支部会計	小計	法人会計	内部取引等消去	合計
0	0	0	12,250,000	12,250,000	508,326,000	0	520,576,000
0	0	0	0	0	4,150,000	0	4,150,000
0	0	0	12,250,000	12,250,000	512,476,000	0	524,726,000
3,113,000	0	0	23,851,500	26,964,500	0	0	34,785,500
62,700,000	0	0	17,011,000	79,711,000	0	0	79,711,000
94,270,000	0	0	0	94,270,000	0	0	94,270,000
25,300,000	0	0	0	25,300,000	0	0	25,300,000
0	0	0	0	0	0	0	30,000
185,383,000	0	0	40,862,500	226,245,500	0	0	234,086,500
0	0	0	0	0	0	0	70,120,000
0	0	0	0	0	0	0	5,000,000
0	0	0	0	0	0	0	18,000,000
0	0	0	0	0	0	0	93,120,000
0	0	0	0	0	0	0	12,000,000
0	0	0	0	0	0	0	5,400,000
0	0	0	0	0	0	0	17,400,000
91,500,000	30,000,000	0	66,250,000	187,750,000	0	0	190,250,000
0	0	0	395,000	395,000	0	0	395,000
0	0	25,430,000	0	25,430,000	0	0	25,430,000
91,500,000	30,000,000	25,430,000	66,645,000	213,575,000	0	0	216,075,000
8,000,000	0	0	5,680,000	13,680,000	0	0	13,680,000
0	0	0	4,250,000	4,250,000	0	0	4,250,000
0	0	0	122,840,000	122,840,000	0	0	122,840,000
8,000,000	0	0	132,770,000	140,770,000	0	0	140,770,000
0	0	0	0	0	8,758,000	0	8,758,000
0	0	0	1,315	1,315	13,000	0	14,315
0	0	0	357,000	357,000	0	0	7,767,000
0	0	0	358,315	358,315	8,771,000	0	16,539,315
10,000,000	2,000,000	4,000,000	89,010,000	105,010,000	114,004,400	△219,014,400	0
10,000,000	2,000,000	4,000,000	89,010,000	105,010,000	114,004,400	△219,014,400	0
294,883,000	32,000,000	29,430,000	341,895,815	698,208,815	635,251,400	△219,014,400	1,242,726,815
0	0	0	5,279,157	5,279,157	0	0	115,319,157
8,932,528	1,215,000	300,000	20,337,950	30,785,478	0	0	30,785,478
0	0	0	0	0	0	0	17,927,350
0	0	0	0	0	0	0	4,768,400
131,978,991	4,350,000	3,158,980	90,700,170	230,188,141	0	0	234,247,141
4,570,500	1,440,000	113,400	16,195,683	22,319,583	0	0	24,470,583
42,273,000	3,000,000	300,000	16,572,730	62,145,730	0	0	103,695,730
0	30,000	0	3,241,280	3,271,280	0	0	3,661,280
0	0	0	420,000	420,000	0	0	420,000
5,857,940	0	0	3,386,500	9,244,440	0	0	9,244,440
9,430,300	2,200,000	2,350,040	41,284,821	55,265,161	0	0	79,810,161
66,000	500,000	166,480	7,012,279	7,744,759	0	0	11,294,759
0	0	0	30,000	30,000	0	0	197,000
9,020,000	1,336,440	890,960	20,546,605	31,794,005	0	0	45,724,005
0	0	0	5,994,000	5,994,000	0	0	9,576,000
0	330,000	198,000	1,764,800	2,292,800	0	0	2,369,800
0	0	0	90,000	90,000	0	0	200,000
592,469	0	0	5,685	598,154	0	0	698,154
0	1,000	1,069,080	1,102,100	2,172,180	0	0	2,257,180
0	0	0	2,600,000	2,600,000	0	0	2,600,000
0	0	0	0	0	0	0	9,988,000
14,728,612	1,961,500	6,767,702	67,120,420	90,578,234	0	0	258,626,234
0	0	0	0	0	0	0	4,021,000
0	0	0	440,000	440,000	0	0	29,773,000
0	0	0	104,280	104,280	0	0	104,280
0	0	0	0	0	0	0	997,000
0	0	0	626,400	626,400	0	0	626,400
0	0	0	441,782	441,782	0	0	4,751,782
227,450,340	16,363,940	15,314,642	305,296,642	564,425,564	0	0	1,007,094,314
0	0	0	0	0	9,960,000	0	9,960,000
0	0	0	0	0	4,015,000	0	4,015,000
0	0	0	0	0	431,600	0	431,600
0	0	0	0	0	1,138,000	0	1,138,000
0	0	0	0	0	8,357,000	0	8,357,000
0	0	0	0	0	9,795,000	0	9,795,000
0	0	0	0	0	46,405,000	0	46,405,000
0	0	0	0	0	19,540,000	0	19,540,000
0	0	0	0	0	4,543,000	0	4,543,000
0	0	0	0	0	286,000	0	286,000
0	0	0	0	0	350,000	0	350,000
0	0	0	0	0	597,000	0	597,000
0	0	0	0	0	450,000	0	450,000
0	0	0	0	0	192,000	0	192,000
0	0	0	0	0	4,123,000	0	4,123,000
0	0	0	0	0	2,050,000	0	2,050,000
0	0	0	0	0	5,686,000	0	5,686,000
0	0	0	0	0	32,720,000	0	32,720,000
0	0	0	0	0	8,695,000	0	8,695,000
0	0	0	0	0	60,000	0	60,000
0	0	0	0	0	159,393,600	0	159,393,600
67,432,660	15,636,060	14,115,358	32,820,322	130,004,400	87,360,000	△219,014,400	0
294,883,000	32,000,000	29,430,000	338,116,964	694,429,964	246,753,600	△219,014,400	1,166,487,914
0	0	0	3,778,851	3,778,851	388,497,800	0	76,238,901
0	0	0	0	0	131,230,000	0	131,230,000
0	0	0	0	0	37,364,000	0	37,364,000
0	0	0	0	0	16,000,000	0	16,000,000
0	0	0	0	0	184,594,000	0	184,594,000
0	0	0	0	0	184,594,000	0	184,594,000
0	0	0	0	0	5,207,100	0	5,207,100
0	0	0	0	0	37,600,000	0	37,600,000
0	0	0	0	0	42,432,000	0	42,432,000
0	0	0	0	0	85,239,100	0	85,239,100
0	0	0	0	0	11,605,000	0	32,040,000
0	0	0	0	0	121,000,000	0	143,514,000
0	0	0	0	0	132,605,000	0	175,554,000
0	0	0	0	0	217,844,100	0	260,793,100
0	0	0	0	0	△33,250,100	0	△76,199,100
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,778,851	3,778,851	355,247,700	0	39,801
△ 41,154,062	11,402,843	15,396,460	175,407,755	161,052,996	3,512,348,853	0	1,028,197,967
△ 41,154,062	11,402,843	15,396,460	179,186,006	164,831,847	3,867,596,553	0	1,028,237,768