

収支予算書

財団法人日本英文学会

自平成24年4月1日 至平成25年3月31日

(単位:円)

| 科 目 | 法人会計 | | | 英文学基金事業 | | | 英文学振興基金事業 | | | 日本英文学会支部活動事業 | | | 予算総額 |
|--------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|------------|------------|------------|
| | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | |
| [事業活動収支の部] | | | | | | | | | | | | | |
| [事業活動収入] | | | | | | | | | | | | | |
| [基本財産運用収入] | | | | | | | | | | | | | |
| 基本財産利息収入 | | | | 2,000 | 2,000 | | | | | | | | 2,000 |
| [会費収入] | | | | | | | | | | | | | |
| 正会員会費収入 | 23,500,000 | 23,500,000 | 21,731,200 | | | | | | | 3,000,000 | 3,700,000 | 2,706,000 | 26,500,000 |
| 臨時会費収入 | 100,000 | 100,000 | 73,000 | 0 | | | 0 | | | 20,000 | 20,000 | 2,500 | 120,000 |
| [事業収入] | | | | | | | | | | | | | |
| 事業収入 | 1,900,000 | 1,900,000 | 1,443,900 | | | | | | | 0 | | | 1,900,000 |
| 広告料収入 | 400,000 | 400,000 | 306,090 | | | | | | | 0 | | | 400,000 |
| 協賛金収入 | | | | | | | | | | 100,000 | | 135,000 | 100,000 |
| [補助金等収入] | | | | | | | | | | | | | |
| 国庫補助金収入 | 700,000 | 700,000 | | | | | | | | 0 | | | 700,000 |
| 民間助成金収入 | 0 | 250,000 | 250,000 | | | | | | | 0 | 250,000 | 250,000 | 0 |
| [寄付金収入] | | | | | | | | | | | | | |
| 寄付金収入 | 0 | | 2,000 | | | | | | | 0 | 5,000,000 | 4,482,780 | 0 |
| [雑収入] | | | | | | | | | | | | | |
| 受取利息収入 | 1,000 | 1,000 | 913 | | | | 20,000 | 20,000 | | 80,000 | 5,000 | 83,000 | 101,000 |
| 雑収入 | 60,000 | 50,000 | 69,000 | | | | | | | 10,000 | 10,000 | 2,095 | 70,000 |
| 事業活動収入計 | 26,661,000 | 26,901,000 | 23,876,103 | 2,000 | 2,000 | 0 | 20,000 | 20,000 | 0 | 3,210,000 | 8,985,000 | 7,661,375 | 29,893,000 |
| [事業活動収支] | | | | | | | | | | | | | |
| [事業費支出] | 13,340,000 | 13,570,000 | 9,502,481 | 0 | 0 | 0 | 0 | 0 | 0 | 4,580,000 | 5,038,000 | 3,977,869 | 17,920,000 |
| 臨時雇賃金支出 | 1,300,000 | 1,600,000 | 1,020,000 | | | | | | | 400,000 | 387,000 | 418,050 | 1,700,000 |
| 広告宣伝費支出 | 250,000 | 300,000 | 175,332 | | | | | | | 120,000 | 203,000 | 102,270 | 370,000 |
| 旅費交通費支出 | 1,200,000 | 1,550,000 | 1,033,700 | | | | | | | 800,000 | 950,000 | 667,478 | 2,000,000 |
| 通信運搬費支出 | 1,800,000 | 1,600,000 | 1,746,876 | | | | | | | 450,000 | 575,000 | 334,062 | 2,250,000 |
| 消耗品費支出 | 40,000 | 50,000 | 30,000 | | | | | | | 150,000 | 144,000 | | 190,000 |
| 印刷製本費支出 | 6,000,000 | 5,700,000 | 4,512,085 | | | | | | | 500,000 | 665,000 | 365,166 | 6,500,000 |
| 貸借料支出 | 80,000 | 150,000 | 127,000 | | | | | | | 0 | 0 | | 80,000 |
| 諸謝金支出 | 500,000 | 500,000 | 437,800 | | | | | | | 500,000 | 410,000 | 486,200 | 1,000,000 |
| 振込・振替負担金支出 | 100,000 | 250,000 | 50,810 | | | | | | | 10,000 | 2,000 | 5,935 | 110,000 |
| 助成金支出 | 650,000 | 500,000 | 50,000 | | | | | | | 0 | 0 | | 650,000 |
| 資料購入費支出 | 150,000 | 0 | 143,191 | | | | | | | 0 | 0 | | 150,000 |
| 雑支出 | 0 | 0 | | | | | | | | 0 | 0 | | 0 |
| 大会開催経費支出 | 1,000,000 | 1,000,000 | | | | | | | | 1,000,000 | 778,000 | 1,209,992 | 2,000,000 |
| 研究奨励支出 | 200,000 | 300,000 | 50,000 | | | | | | | 200,000 | 350,000 | 157,350 | 400,000 |
| 会議費支出 | 70,000 | 70,000 | 125,687 | | | | | | | 250,000 | 272,000 | 231,366 | 320,000 |
| その他事業費 | 0 | | | | | | | | | 200,000 | 302,000 | | 200,000 |
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| | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | 平成24年度予算 | 平成23年度予算 | 平成23年度1月末 | |
| [管理費支出] | 9,627,222 | 10,090,000 | 8,391,440 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255,000 | 1,621,500 | 895,394 | 10,882,222 |
| 給料手当支出 | 4,300,000 | 4,500,000 | 4,177,766 | | | | | | | 200,000 | 425,000 | 155,000 | 4,500,000 |
| 賞与支出 | 400,000 | 500,000 | 400,000 | | | | | | | 0 | 0 | | 400,000 |
| 法定福利費支出 | 10,000 | 10,000 | 9,566 | | | | | | | 0 | 0 | | 10,000 |
| 臨時雇賃金支出 | 222,222 | 500,000 | 222,222 | | | | | | | 150,000 | 250,000 | | 372,222 |
| 会議費支出 | 300,000 | 300,000 | 10,435 | | | | | | | 100,000 | 156,000 | 28,100 | 400,000 |
| 旅費交通費支出 | 200,000 | 200,000 | 170,050 | | | | | | | 150,000 | 210,000 | 72,930 | 350,000 |
| 通信運搬費支出 | 200,000 | 300,000 | 160,165 | | | | | | | 250,000 | 223,000 | 246,430 | 450,000 |
| 消耗品費支出 | 200,000 | 300,000 | 159,207 | | | | | | | 350,000 | 196,000 | 377,461 | 550,000 |
| 修繕費支出 | 20,000 | 20,000 | 0 | | | | | | | 0 | 0 | 0 | 20,000 |
| 印刷製本費支出 | 250,000 | 100,000 | 159,862 | | | | | | | 10,000 | 79,000 | 5,000 | 260,000 |
| 光熱水料費支出 | 230,000 | 300,000 | 282,240 | | | | | | | 0 | 0 | | 230,000 |
| 貸借料支出 | 2,600,000 | 2,200,000 | 2,100,252 | | | | | | | 0 | 0 | | 2,600,000 |
| 租税公課支出 | 10,000 | 10,000 | 5,220 | | | | | | | 0 | 0 | | 10,000 |
| 負担金支出 | 600,000 | 800,000 | 511,460 | | | | | | | 10,000 | 16,000 | 4,545 | 610,000 |
| 雑支出 | 85,000 | 50,000 | 22,995 | | | | | | | 35,000 | 66,500 | 5,928 | 120,000 |
| 事業活動支出計 | 22,967,222 | 23,660,000 | 17,893,921 | 0 | 0 | 0 | 0 | 0 | 0 | 5,835,000 | 6,659,500 | 4,873,263 | 28,802,222 |
| 事業活動収支差額 | 3,693,778 | 3,241,000 | 5,982,182 | 2,000 | 2,000 | 0 | 20,000 | 20,000 | 0 | △ 2,625,000 | 2,325,500 | 2,788,112 | 1,090,778 |
| [特定資産取得支出] | | | | | | | | | | | | | |
| [基本財産取得支出] | | | | | | | | | | | | | |
| 基財定期預金積立支出 | 0 | | 0 | 2,000 | 2,000 | | | | | 0 | 5,000,000 | | 2,000 |
| [固定資産取得支出] | | | | | | | | | | | | | |
| その他定期預金等積立支出 | 0 | | | | | | | | | 0 | 0 | | 0 |
| [他会計振替収支] | | | | | | | | | | | | | |
| 他会計振替収入 | 0 | | | | | | | | | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 |
| 他会計振替支出 | 4,200,000 | 4,200,000 | 4,200,000 | | | | | | | 0 | 0 | 0 | 4,200,000 |
| 当期収支差額 | △ 506,222 | △ 959,000 | 1,782,182 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 1,575,000 | 1,525,500 | 6,988,112 | 1,088,778 |
| 前期繰越収支差額 | 9,794,547 | 9,378,707 | 8,012,365 | 2,939,460 | 3,006,987 | 2,939,460 | 26,853,511 | 26,768,373 | 26,853,511 | 23,082,933 | 15,011,757 | 16,094,821 | 62,670,451 |
| 次期繰越収支差額 | 9,288,325 | 8,419,707 | 9,794,547 | 2,939,460 | 3,006,987 | 2,939,460 | 26,873,511 | 26,788,373 | 26,853,511 | 24,657,933 | 16,537,257 | 23,082,933 | 63,759,229 |