

議案④
2024年度予算案

勘定科目	2023年度予算			2024年度予算			事業部門				
	全体	事務局	事業部門計	全体	事務局	事業部門計	情報発信	映像制作	市民教育事業	政策提言	調査研究
[収入]											
会費	3,500,000	3,500,000		3,200,000	3,200,000						
ビデオ売上高	11,000,000		11,000,000	9,000,000		9,000,000		9,000,000			
ビデオ上映料	700,000		700,000	750,000		750,000		750,000			
オルタ年間定期購読料	0		0	0		0					
オルタ・出版売上	30,000		30,000	0		0					
受講料	10,000,000		10,000,000	10,000,000		10,000,000			10,000,000		
委託事業収入	700,000		700,000	1,000,000		1,000,000				200,000	800,000
寄付	5,100,000	4,000,000	1,100,000	1,600,000	1,000,000	600,000				100,000	500,000
講演料・原稿料	1,100,000		1,100,000	400,000		400,000				100,000	300,000
助成金	9,300,000	500,000	8,800,000	10,500,000	500,000	10,000,000				1,600,000	8,400,000
雑収入(場所貸し等)	950,000	500,000	450,000	950,000	500,000	450,000		50,000	200,000		200,000
集会・シンポ・自由学校参加費	1,000,000	300,000	700,000	1,000,000	300,000	700,000		100,000	250,000	150,000	200,000
印税収入	0	0	0	0	0	0					
(A)収入合計	43,380,000	8,800,000	34,580,000	38,400,000	5,500,000	32,900,000	0	9,900,000	10,450,000	2,150,000	10,400,000
[支出]											
給料手当	13,900,000	3,000,000	10,900,000	12,900,000	3,400,000	9,500,000		2,000,000	2,400,000	300,000	4,800,000
法定福利費	2,250,000	850,000	1,400,000	2,250,000	850,000	1,400,000		400,000	400,000		600,000
雑給	2,300,000	1,300,000	1,000,000	2,900,000	1,300,000	1,600,000		1,000,000			600,000
福利厚生費	240,000	50,000	190,000	240,000	50,000	190,000		20,000	150,000		20,000
外注加工費	1,670,000	500,000	1,170,000	1,670,000	500,000	1,170,000		120,000	200,000	50,000	800,000
荷造運賃発送費	2,610,000	100,000	2,510,000	2,510,000	100,000	2,410,000		1,200,000	1,100,000	10,000	100,000
会議費	40,000	5,000	35,000	40,000	5,000	35,000		5,000	10,000	10,000	10,000
旅費交通費	750,000	200,000	550,000	750,000	200,000	550,000		150,000	150,000	50,000	200,000
海外出張旅費	1,200,000		1,200,000	1,400,000		1,400,000				400,000	1,000,000
通信費	500,000	100,000	400,000	520,000	100,000	420,000	20,000	150,000	150,000	50,000	50,000
事務用消耗品費	530,000	50,000	480,000	530,000	50,000	480,000		180,000	150,000	50,000	100,000
修繕費	40,000	20,000	20,000	40,000	20,000	20,000			20,000		
水道光熱費	350,000	50,000	300,000	350,000	50,000	300,000		100,000	100,000	50,000	50,000
新聞図書費	125,000	5,000	120,000	125,000	5,000	120,000			20,000		100,000
諸会費	30,000	10,000	20,000	30,000	10,000	20,000		10,000		10,000	
地代家賃	4,620,000	1,200,000	3,420,000	4,620,000	1,200,000	3,420,000		1,550,000	1,470,000	100,000	300,000
雑費	120,000	40,000	80,000	120,000	40,000	80,000		20,000	20,000	20,000	20,000
印刷費	700,000	100,000	600,000	700,000	100,000	600,000		150,000	300,000	50,000	100,000
講師料	2,600,000	50,000	2,550,000	2,600,000	50,000	2,550,000			2,550,000		
講師交通費	100,000		100,000	100,000		100,000			100,000		
ビデオ制作費	3,400,000		3,400,000	1,800,000		1,800,000		1,000,000		800,000	
原稿料	0		0	0		0					
オルタ製作費	0		0	0		0					
材料費	0		0	0		0					
出かけるクラス諸経費	400,000		400,000	400,000		400,000			400,000		
租税公課	770,000	70,000	700,000	770,000	70,000	700,000		700,000			
リース料	50,000		50,000	50,000		50,000			50,000		
集会・シンポ経費	1,000,000	100,000	900,000	400,000	100,000	300,000		50,000	100,000	100,000	50,000
支払手数料	180,000	50,000	130,000	180,000	50,000	130,000		10,000	20,000		100,000
広告宣伝費	70,000		70,000	70,000		70,000		40,000	30,000		
上映料	0		0	0		0					
支払報酬	85,000	85,000	0	85,000	85,000	0					
予備費	250,000	50,000	200,000	250,000	50,000	200,000		50,000	50,000	50,000	50,000
売掛回収損失	0		0	0		0					
(B)支出計	40,880,000	7,985,000	32,895,000	38,400,000	8,385,000	30,015,000	20,000	8,905,000	9,940,000	2,100,000	9,050,000
(C)営業外損益	0			0							
(D)前期繰越損益	0	0		0	0						
(A)-(B)+(C)+(D)合計損益	2,500,000	815,000	1,685,000	0	-2,885,000	2,885,000	-20,000	995,000	510,000	50,000	1,350,000