

# 2023年度収支予算書

2023年4月1日から2024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          |
|----------------|-------------|------------|-------------|
| I 一般正味財産増減の部   |             |            |             |
| 1. 経常増減の部      |             |            |             |
| (1) 経常収益       |             |            |             |
| 特定資産運用益        | 25,000      | 0          | 25,000      |
| 特定資産利息収益       | 25,000      | 0          | 25,000      |
| 受取会費           | 69,900,000  | 63,400,000 | 133,300,000 |
| 正会員受取会費        | 63,400,000  | 63,400,000 | 126,800,000 |
| 友の会会員受取会費      | 46,000,000  | 46,000,000 | 92,000,000  |
| 本部会員受取会費       | 17,400,000  | 17,400,000 | 34,800,000  |
| 賛助会員受取会費       | 6,500,000   | 0          | 6,500,000   |
| 団体会員受取会費       | 6,000,000   | 0          | 6,000,000   |
| 個人会員受取会費       | 500,000     | 0          | 500,000     |
| 事業収益           | 496,000,000 | 0          | 496,000,000 |
| 広告料収益          | 42,000,000  | 0          | 42,000,000  |
| 講習会収益          | 20,000,000  | 0          | 20,000,000  |
| 印税収益           | 5,000,000   | 0          | 5,000,000   |
| 監修料収益          | 500,000     | 0          | 500,000     |
| 資格認定料収益        | 8,000,000   | 0          | 8,000,000   |
| 交換表手引収益        | 1,500,000   | 0          | 1,500,000   |
| 手帳・ノート事業収益     | 360,000,000 | 0          | 360,000,000 |
| アンサンブル事業収益     | 6,000,000   | 0          | 6,000,000   |
| 学術集会収益         | 35,000,000  | 0          | 35,000,000  |
| 啓発・教育資材収益      | 18,000,000  | 0          | 18,000,000  |
| 調査研究収益         | 42,500,000  | 0          | 42,500,000  |
| 研究運用資金(寄附)より振替 | 2,500,000   | 0          | 2,500,000   |
| 研究運用資金(受託)より振替 | 40,000,000  | 0          | 40,000,000  |
| 受取寄附金          | 38,050,000  | 0          | 38,050,000  |
| 受取寄附金          | 14,000,000  | 0          | 14,000,000  |
| 小児糖尿病基金より振替    | 2,000,000   | 0          | 2,000,000   |
| 国際糖尿病基金より振替    | 2,000,000   | 0          | 2,000,000   |
| 立川倶子賞賞金より振替    | 50,000      | 0          | 50,000      |
| 研究・教育基金より振替    | 20,000,000  | 0          | 20,000,000  |
| 雑収益            | 16,150,000  | 0          | 16,150,000  |
| 受取利息           | 150,000     | 0          | 150,000     |
| 雑収益            | 16,000,000  | 0          | 16,000,000  |
| 経常収益計          | 662,625,000 | 63,400,000 | 726,025,000 |
| (2) 経常費用       |             |            |             |
| 管理費            | 0           | 47,121,559 | 47,621,559  |
| 役員報酬           | 0           | 2,000,000  | 2,000,000   |
| 給料手当           | 0           | 12,000,000 | 12,500,000  |
| 通勤交通費          | 0           | 375,000    | 375,000     |
| 賞与引当金          | 0           | 838,350    | 838,350     |
| 退職給付費用         | 0           | 1,088,412  | 1,088,412   |
| 法定福利費          | 0           | 1,900,000  | 1,900,000   |
| 福利厚生費          | 0           | 100,000    | 100,000     |
| 会議費            | 0           | 400,000    | 400,000     |
| 旅費交通費          | 0           | 4,000,000  | 4,000,000   |
| 通信運搬費          | 0           | 1,500,000  | 1,500,000   |
| 消耗什器備品費        | 0           | 100,000    | 100,000     |
| 消耗品費           | 0           | 250,000    | 250,000     |
| 減価償却費          | 0           | 1,557,297  | 1,557,297   |
| 印刷製本費          | 0           | 2,000,000  | 2,000,000   |
| 光熱水料費          | 0           | 300,000    | 300,000     |
| 賃借料            | 0           | 6,650,000  | 6,650,000   |
| 諸謝金            | 0           | 3,200,000  | 3,200,000   |
| 租税公課           | 0           | 37,500     | 37,500      |
| 渉外費            | 0           | 25,000     | 25,000      |
| IT関連費          | 0           | 3,000,000  | 3,000,000   |
| 選挙費            | 0           | 5,000,000  | 5,000,000   |
| 雑費             | 0           | 800,000    | 800,000     |

| 科目              | 公益目的事業会計    | 法人会計        | 合計          |
|-----------------|-------------|-------------|-------------|
| 事業費             | 727,064,676 | 0           | 727,064,676 |
| 役員報酬            | 2,000,000   | 0           | 2,000,000   |
| 給料手当            | 36,000,000  | 0           | 36,000,000  |
| 臨時雇賃金           | 500,000     | 0           | 500,000     |
| 通勤交通費           | 1,125,000   | 0           | 1,125,000   |
| 賞与引当金           | 2,515,049   | 0           | 2,515,049   |
| 退職給付費用          | 3,265,235   | 0           | 3,265,235   |
| 法定福利費           | 5,700,000   | 0           | 5,700,000   |
| 福利厚生費           | 300,000     | 0           | 300,000     |
| 会議費             | 2,500,000   | 0           | 2,500,000   |
| 旅費交通費           | 15,000,000  | 0           | 15,000,000  |
| 通信運搬費           | 60,000,000  | 0           | 60,000,000  |
| 消耗什器備品費         | 300,000     | 0           | 300,000     |
| 消耗品費            | 750,000     | 0           | 750,000     |
| 減価償却費           | 4,671,892   | 0           | 4,671,892   |
| 印刷製本費           | 210,000,000 | 0           | 210,000,000 |
| 光熱水料費           | 900,000     | 0           | 900,000     |
| 賃借料             | 19,950,000  | 0           | 19,950,000  |
| 諸謝金             | 800,000     | 0           | 800,000     |
| 消費税             | 13,000,000  | 0           | 13,000,000  |
| 租税公課            | 112,500     | 0           | 112,500     |
| 渉外費             | 75,000      | 0           | 75,000      |
| IT関連費           | 3,000,000   | 0           | 3,000,000   |
| 雑費              | 200,000     | 0           | 200,000     |
| 業務委託費           | 94,000,000  | 0           | 94,000,000  |
| 学術集会費           | 30,000,000  | 0           | 30,000,000  |
| 調査研究費           | 12,500,000  | 0           | 12,500,000  |
| 医療者教育事業費        | 18,000,000  | 0           | 18,000,000  |
| 国際関係費           | 5,000,000   | 0           | 5,000,000   |
| 広報啓発事業費         | 26,000,000  | 0           | 26,000,000  |
| 顕彰事業費           | 1,800,000   | 0           | 1,800,000   |
| 糖尿病対策推進委員会費     | 300,000     | 0           | 300,000     |
| 会員増強活動費         | 300,000     | 0           | 300,000     |
| 支払助成金           | 150,000,000 | 0           | 150,000,000 |
| 地域活動費           | 54,000,000  | 0           | 54,000,000  |
| サマーキャンプ         | 14,000,000  | 0           | 14,000,000  |
| CDEL助成          | 25,000,000  | 0           | 25,000,000  |
| 研究助成            | 37,000,000  | 0           | 37,000,000  |
| IDF-WPR2023     | 20,000,000  | 0           | 20,000,000  |
| 支払負担金           | 6,500,000   | 0           | 6,500,000   |
| 世界糖尿病デー         | 2,500,000   | 0           | 2,500,000   |
| A A S D         | 4,000,000   | 0           | 4,000,000   |
| 経常費用計           | 727,064,676 | 47,121,559  | 774,186,235 |
| 評価損益等調整前当期経常増減額 | 64,439,676  | 16,278,441  | 48,161,235  |
| 損益評価等計          | 0           | 0           | 0           |
| 当期経常増減額         | 64,439,676  | 16,278,441  | 48,161,235  |
| 2. 経常外増減の部      |             |             |             |
| (1) 経常外収益       |             |             |             |
| 経常外収益計          | 0           | 0           | 0           |
| (2) 経常外費用       |             |             |             |
| 経常外費用計          | 0           | 0           | 0           |
| 当期経常外増減額        | 0           | 0           | 0           |
| 当期一般正味財産増減額     | 64,439,676  | 16,278,441  | 48,161,235  |
| 一般正味財産期首残高      | 250,658,215 | 361,281,025 | 611,939,240 |
| 一般正味財産期末残高      | 186,218,539 | 377,559,466 | 563,778,005 |
| Ⅱ 指定正味財産増減の部    |             |             |             |
| 受取寄附金           | 34,000,000  | 0           | 34,000,000  |
| 小児糖尿病基金         | 2,000,000   | 0           | 2,000,000   |
| 国際糖尿病基金         | 2,000,000   | 0           | 2,000,000   |
| 研究・教育基金         | 30,000,000  | 0           | 30,000,000  |
| 一般正味財産への振替      | 46,550,000  | 0           | 46,550,000  |
| 一般正味財産へ振替       | 46,550,000  | 0           | 46,550,000  |
| 小児糖尿病基金から振替     | 2,000,000   | 0           | 2,000,000   |
| 国際糖尿病基金から振替     | 2,000,000   | 0           | 2,000,000   |
| 立川倶子賞運用資金から振替   | 50,000      | 0           | 50,000      |
| 研究運用資金から振替      | 22,500,000  | 0           | 22,500,000  |
| 研究・教育基金から振替     | 20,000,000  | 0           | 20,000,000  |
| 当期指定正味財産増減      | 12,550,000  | 0           | 12,550,000  |
| 指定正味財産期首残高      | 446,947,560 | 0           | 293,490,672 |
| 指定正味財産期末残高      | 434,397,560 | 0           | 280,940,672 |
| Ⅲ 正味財産期末残高      | 620,616,099 | 377,559,466 | 998,175,565 |