

収支予算書（正味財産増減計算書ベース）

令和5年4月 1日から令和6年3月31日まで

（単位：円）

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|-------------|-------------|-------------|
| 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 | 6,000 | 6,000 | 0 |
| 受取会費 | 91,730,000 | 93,430,000 | -1,700,000 |
| 正会員会費 | 82,602,000 | 83,361,000 | -759,000 |
| 準会員会費 | 3,078,000 | 3,897,000 | -819,000 |
| 賛助会員会費 | 6,050,000 | 6,172,000 | -122,000 |
| 事業収益 | 38,696,900 | 36,241,500 | 2,455,400 |
| 普及啓蒙事業収益 | 5,506,900 | 4,061,500 | 1,445,400 |
| 出版刊行物事業収益 | 29,550,000 | 28,540,000 | 1,010,000 |
| 会員共済手数料事業収益 | 3,300,000 | 3,300,000 | 0 |
| 講習会事業収益 | 340,000 | 340,000 | 0 |
| 受取補助金等 | 200,000 | 600,000 | -400,000 |
| 受取寄付金 | 0 | 0 | 0 |
| 雑収益 | 105,000 | 105,000 | 0 |
| 受取利息 | 0 | 0 | 0 |
| 雑収益 | 105,000 | 105,000 | 0 |
| 経常収益計 | 130,737,900 | 130,382,500 | 355,400 |
| (2) 経常費用 | | | |
| 事業費 | 143,911,293 | 152,519,274 | -8,607,981 |
| 給与手当 | 26,120,099 | 23,874,863 | 2,245,236 |
| 法定福利費 | 2,091,411 | 2,408,417 | -317,006 |
| 福利厚生費 | 280,000 | 280,000 | 0 |
| 臨時雇用賃金 | 7,556,045 | 3,738,816 | 3,817,229 |
| 退職給付費用 | 942,216 | 1,260,332 | -318,116 |
| 会議費 | 393,000 | 200,000 | 193,000 |
| 旅費交通費 | 14,504,080 | 16,971,540 | -2,467,460 |
| 通信運搬費 | 8,247,400 | 7,250,000 | 997,400 |
| 消耗品費 | 2,056,400 | 1,744,000 | 312,400 |
| 図書製本費 | 12,654,000 | 16,354,000 | -3,700,000 |
| 商品購入費 | 3,960,870 | 4,590,000 | -629,130 |
| 賃借料 | 17,449,900 | 18,797,640 | -1,347,740 |
| 諸謝金 | 2,724,000 | 3,362,000 | -638,000 |
| 支払負担金 | 40,000 | 80,000 | -40,000 |
| 委託費 | 20,377,236 | 29,144,400 | -8,767,164 |
| 著作権使用料 | 4,800,000 | 4,800,000 | 0 |
| 支払手数料 | 1,295,000 | 2,755,000 | -1,460,000 |
| 光熱水料費 | 1,360,000 | 1,200,000 | 160,000 |
| 修繕費 | 176,000 | 80,000 | 96,000 |
| 会員配布物品費 | 0 | 1,180,000 | -1,180,000 |
| 減価償却費 | 16,807,466 | 12,408,266 | 4,399,200 |
| 交際費 | 10,000 | 0 | 10,000 |
| 保険料支出 | 16,170 | | |
| 雑費 | 50,000 | 40,000 | 10,000 |
| 管理費 | 28,891,751 | 27,740,233 | 1,151,518 |
| 給与手当 | 6,530,025 | 5,968,716 | 561,309 |
| 法定福利費 | 522,853 | 602,104 | -79,251 |
| 福利厚生費 | 70,000 | 70,000 | 0 |
| 臨時雇用賃金 | 1,889,011 | 934,704 | 954,307 |
| 退職給付費用 | 235,554 | 315,083 | -79,529 |
| 会議費 | 1,010,000 | 831,500 | 178,500 |
| 旅費交通費 | 4,140,000 | 2,520,000 | 1,620,000 |
| 通信運搬費 | 935,600 | 730,000 | 205,600 |
| 消耗品費 | 364,000 | 228,000 | 136,000 |
| 図書製本費 | 1,760,000 | 240,000 | 1,520,000 |
| 賃借料 | 3,450,000 | 3,548,160 | -98,160 |
| 諸謝金 | 55,000 | 55,000 | 0 |
| 支払負担金 | 860,000 | 870,000 | -10,000 |
| 委託費 | 1,717,524 | 4,300,100 | -2,582,576 |
| 支払手数料 | 160,000 | 450,000 | -290,000 |
| 光熱水料費 | 340,000 | 300,000 | 40,000 |
| 修繕費 | 44,000 | 20,000 | 24,000 |
| 備品費 | 200,000 | 1,419,800 | -1,219,800 |
| 減価償却費 | 2,548,184 | 1,657,066 | 891,118 |
| 租税公課 | 640,000 | 1,200,000 | -560,000 |
| 研修費 | 50,000 | 50,000 | 0 |
| 交際費 | 200,000 | 200,000 | 0 |
| 保険料支出 | 740,000 | 730,000 | 10,000 |
| 雑費 | 430,000 | 500,000 | -70,000 |
| 経常費用計 | 172,803,044 | 180,259,507 | -7,456,463 |
| 当期経常増減額 | -42,065,144 | -49,877,007 | 7,811,863 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 0 | 0 | 0 |
| 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 | -42,065,144 | -49,877,007 | 7,811,863 |
| 一般正味財産期首残高 | 121,808,636 | 164,000,000 | -42,191,364 |
| 一般正味財産期末残高 | 79,743,492 | 114,122,993 | -34,379,501 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 79,743,492 | 114,122,993 | -34,379,501 |

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 | | | | 収益事業等会計 | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|-----------------|-------------|------------|-------------|------------|----|------------|------------|--------|-------------|
| | 航空の安全文化普及事業(公1) | 運航安全事業(公2) | 共通 | 小計 | 相互扶助事業(他1) | 共通 | 小計 | | | |
| 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 | | | 6,000 | 6,000 | | | | | | 6,000 |
| 受取会費 | | | 45,865,000 | 45,865,000 | 16,973,249 | | 16,973,249 | 28,891,751 | | 91,730,000 |
| 正会員会費 | | | 41,301,000 | 41,301,000 | 15,298,424 | | 15,298,424 | 26,002,576 | | 82,602,000 |
| 準会員会費 | | | 1,539,000 | 1,539,000 | 556,680 | | 556,680 | 982,320 | | 3,078,000 |
| 賛助会員会費 | | | 3,025,000 | 3,025,000 | 1,118,144 | | 1,118,144 | 1,906,856 | | 6,050,000 |
| 事業収益 | 780,000 | 33,596,900 | | 34,376,900 | 4,320,000 | | 4,320,000 | | | 38,696,900 |
| 普及啓蒙事業収益 | 400,000 | 5,106,900 | | 5,506,900 | 0 | | | | | 5,506,900 |
| 出版刊行物事業収益 | 380,000 | 28,150,000 | | 28,530,000 | 1,020,000 | | 1,020,000 | | | 29,550,000 |
| 会員共済手数料事業収益 | 0 | 0 | | 0 | 3,300,000 | | 3,300,000 | | | 3,300,000 |
| 講習会事業収益 | 0 | 340,000 | | 340,000 | 0 | | | | | 340,000 |
| 受取補助金等 | 200,000 | 0 | | 200,000 | 0 | | | | | 200,000 |
| 受取寄付金 | 0 | 0 | | 0 | 0 | | | | | 0 |
| 雑収益 | 10,000 | 0 | | 10,000 | 95,000 | | 95,000 | | | 105,000 |
| 受取利息 | 0 | 0 | | 0 | 0 | | | | | 0 |
| 雑収益 | 10,000 | 0 | | 10,000 | 95,000 | | 95,000 | | | 105,000 |
| 経常収益計 | 990,000 | 33,596,900 | 45,871,000 | 80,457,900 | 21,388,249 | 0 | 21,388,249 | 28,891,751 | 0 | 130,737,900 |
| (2) 経常費用 | | | | | | | | | | |
| ①事業費 | 49,352,454 | 84,537,801 | | 133,890,255 | 10,021,038 | | 10,021,038 | | | 143,911,293 |
| 給与手当 | 11,427,543 | 11,754,045 | | 23,181,588 | 2,938,511 | | 2,938,511 | | | 26,120,099 |
| 法定福利費 | 914,992 | 941,135 | | 1,856,127 | 235,284 | | 235,284 | | | 2,091,411 |
| 福利厚生費 | 122,500 | 126,000 | | 248,500 | 31,500 | | 31,500 | | | 280,000 |
| 臨時雇用賃金 | 3,305,770 | 3,400,220 | | 6,705,990 | 850,055 | | 850,055 | | | 7,556,045 |
| 退職給付費用 | 412,220 | 423,997 | | 836,217 | 105,999 | | 105,999 | | | 942,216 |
| 会議費 | 12,000 | 381,000 | | 393,000 | 0 | | 0 | | | 393,000 |
| 旅費交通費 | 3,657,300 | 10,846,780 | | 14,504,080 | 0 | | 0 | | | 14,504,080 |
| 通信運搬費 | 4,276,300 | 3,550,080 | | 7,826,380 | 421,020 | | 421,020 | | | 8,247,400 |
| 消耗品費 | 748,400 | 1,021,200 | | 1,769,600 | 286,800 | | 286,800 | | | 2,056,400 |
| 図書製本費 | 3,929,000 | 8,725,000 | | 12,654,000 | 0 | | 0 | | | 12,654,000 |
| 商品購入費 | 0 | 3,180,870 | | 3,180,870 | 780,000 | | 780,000 | | | 3,960,870 |
| 賃借料 | 7,075,500 | 8,821,900 | | 15,897,400 | 1,552,500 | | 1,552,500 | | | 17,449,900 |
| 諸謝金 | 686,000 | 2,038,000 | | 2,724,000 | 0 | | 0 | | | 2,724,000 |
| 支払負担金 | 20,000 | 20,000 | | 40,000 | 0 | | 0 | | | 40,000 |
| 委託費 | 7,103,907 | 12,500,443 | | 19,604,350 | 772,886 | | 772,886 | | | 20,377,236 |
| 著作権使用料 | 0 | 4,800,000 | | 4,800,000 | 0 | | 0 | | | 4,800,000 |
| 支払手数料 | 280,000 | 288,000 | | 568,000 | 727,000 | | 727,000 | | | 1,295,000 |
| 光熱水料費 | 595,000 | 612,000 | | 1,207,000 | 153,000 | | 153,000 | | | 1,360,000 |
| 修繕費 | 77,000 | 79,200 | | 156,200 | 19,800 | | 19,800 | | | 176,000 |
| 会員配布物品費 | 0 | 0 | | 0 | 0 | | 0 | | | 0 |
| 減価償却費 | 4,694,322 | 10,966,461 | | 15,660,783 | 1,146,683 | | 1,146,683 | | | 16,807,466 |
| 交際費 | 0 | 10,000 | | 10,000 | 0 | | 0 | | | 10,000 |
| 保険料支出 | 14,700 | 1,470 | | 16,170 | 0 | | 0 | | | 16,170 |
| 雑費 | 0 | 50,000 | | 50,000 | 0 | | 0 | | | 50,000 |
| ②管理費 | | | | | | | | 28,891,751 | | 28,891,751 |
| 給与手当 | | | | | | | | 6,530,025 | | 6,530,025 |
| 法定福利費 | | | | | | | | 522,853 | | 522,853 |
| 福利厚生費 | | | | | | | | 70,000 | | 70,000 |
| 臨時雇用賃金 | | | | | | | | 1,889,011 | | 1,889,011 |
| 退職給付費用 | | | | | | | | 235,554 | | 235,554 |
| 会議費 | | | | | | | | 1,010,000 | | 1,010,000 |
| 旅費交通費 | | | | | | | | 4,140,000 | | 4,140,000 |
| 通信運搬費 | | | | | | | | 935,600 | | 935,600 |
| 消耗品費 | | | | | | | | 364,000 | | 364,000 |
| 図書製本費 | | | | | | | | 1,760,000 | | 1,760,000 |
| 賃借料 | | | | | | | | 3,450,000 | | 3,450,000 |
| 諸謝金 | | | | | | | | 55,000 | | 55,000 |
| 支払負担金 | | | | | | | | 860,000 | | 860,000 |
| 委託費 | | | | | | | | 1,717,524 | | 1,717,524 |
| 支払手数料 | | | | | | | | 160,000 | | 160,000 |
| 光熱水料費 | | | | | | | | 340,000 | | 340,000 |
| 修繕費 | | | | | | | | 44,000 | | 44,000 |
| 備品費 | | | | | | | | 200,000 | | 200,000 |
| 減価償却費 | | | | | | | | 2,548,184 | | 2,548,184 |
| 租税公課 | | | | | | | | 640,000 | | 640,000 |
| 研修費 | | | | | | | | 50,000 | | 50,000 |
| 交際費 | | | | | | | | 200,000 | | 200,000 |
| 保険料支出 | | | | | | | | 740,000 | | 740,000 |
| 雑費 | | | | | | | | 430,000 | | 430,000 |
| 経常費用計 | 49,352,454 | 84,537,801 | 0 | 133,890,255 | 10,021,038 | 0 | 10,021,038 | 28,891,751 | 0 | 172,803,044 |
| 評価損益等調整前当期経常増減額 | -48,362,454 | -50,940,901 | 45,871,000 | -53,432,355 | 11,367,211 | 0 | 11,367,211 | 0 | 0 | -42,065,144 |
| 基本財産評価損益等 | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -48,362,454 | -50,940,901 | 45,871,000 | -53,432,355 | 11,367,211 | 0 | 11,367,211 | 0 | 0 | -42,065,144 |
| 2 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| ①経常外費用 | | | | | | | | | | |
| 固定資産除却損 | | | | 0 | | | 0 | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 4,677,690 | 4,677,690 | -4,677,690 | 0 | -4,677,690 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -48,362,454 | -50,940,901 | 50,548,690 | -48,754,665 | 6,689,521 | 0 | 6,689,521 | 0 | 0 | -42,065,144 |
| 一般正味財産期首残高 | | | | | | | | | | 121,808,636 |
| 一般正味財産期末残高 | | | | | | | | | | 79,743,492 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | | 0 |
| III 正味財産期末残高 | | | | | | | | | | 79,743,492 |

(注) 当法人は、貸借対照表を区分していないため、一般正味財産期首残高、一般正味財産期末残高、指定正味財産期首残高、指定正味財産期末残高及び正味財産期末残高を合計欄に記載している。