

2021（令和3）年度収支予算書

公益財団法人 日本デザイン振興会

収支予算書（損益ベース）

2021（令和3）年4月1日から2022（令和4）年3月31日まで

（単位：円）

科 目	予 算 額	前年度予算額	増 減	備 考
一般正味財産増減の部				
1. 経常増減の部				
(1) 経常収益				
① 基本財産運用益	7,280,000	7,280,000	-	
② 特定資産運用益	14,070,000	14,738,000	△ 668,000	
人材開発基金運用益	10,070,000	10,070,000	-	
国際事業基金運用益	4,000,000	4,668,000	△ 668,000	
③ 賛助会費等収益	10,900,000	11,400,000	△ 500,000	
④ 事業収益	952,595,000	1,055,895,000	△ 103,300,000	
Gマーク事業収益	460,500,000	567,800,000	△ 107,300,000	
使用促進事業収益	449,000,000	441,500,000	7,500,000	
人材育成事業収益	1,000,000	1,000,000	-	
展示事業収益	4,000,000	7,500,000	△ 3,500,000	
受託事業収益	38,095,000	38,095,000	-	
⑤ 雑収益	4,700,000	4,765,000	△ 65,000	
受取利息等	4,700,000	4,765,000	△ 65,000	
経常収益計	989,545,000	1,094,078,000	△ 104,533,000	
(2) 経常費用				
① 事業費				
Gマーク事業費	456,900,000	570,525,000	△ 113,625,000	
使用促進事業費	84,100,000	104,105,000	△ 20,005,000	
人材育成事業費	15,500,000	16,000,000	△ 500,000	
展示事業費	33,000,000	29,000,000	4,000,000	
受託事業費	21,500,000	26,000,000	△ 4,500,000	
給料手当	210,560,000	201,112,400	9,447,600	
退職給付費用	13,749,000	21,740,000	△ 7,991,000	
賞与引当金繰入額	13,000,000	11,500,000	1,500,000	
福利厚生費	2,772,000	3,366,000	△ 594,000	
業務委託費	6,930,000	6,633,000	297,000	
旅費交通費	1,980,000	1,732,500	247,500	
通信運搬費	6,138,000	6,930,000	△ 792,000	
減価償却費	1,993,000	3,374,000	△ 1,381,000	
利息費用	611,500	598,000	13,500	
消耗品費	2,772,000	891,000	1,881,000	
修繕費	99,000	99,000	-	
印刷製本費	594,000	1,485,000	△ 891,000	
光熱水料費	3,972,000	4,670,000	△ 698,000	
地代家賃等	30,350,000	30,350,000	-	
賃借料	1,980,000	2,772,000	△ 792,000	
租税公課	31,680,000	29,700,000	1,980,000	
貸倒引当金繰入額	1,600,000	900,000	700,000	
雑費	16,513,200	8,019,000	8,494,200	
事業費計	958,293,700	1,081,501,900	△ 123,208,200	
② 管理費				
給料手当	6,440,000	7,387,600	△ 947,600	
退職給付費用	551,000	960,000	△ 409,000	
福利厚生費	28,000	34,000	△ 6,000	
業務委託費	70,000	67,000	3,000	
会議費	500,000	1,300,000	△ 800,000	
旅費交通費	520,000	567,500	△ 47,500	
通信運搬費	62,000	70,000	△ 8,000	
減価償却費	14,000	11,000	3,000	
利息費用	1,500	2,000	△ 500	
消耗品費	28,000	9,000	19,000	
修繕費	1,000	1,000	-	
印刷製本費	6,000	15,000	△ 9,000	
光熱水料費	28,000	30,000	△ 2,000	
地代家賃等	250,000	250,000	-	
賃借料	20,000	28,000	△ 8,000	
租税公課	320,000	300,000	20,000	
雑費	1,486,800	1,481,000	5,800	
管理費計	10,326,300	12,513,100	△ 2,186,800	
経常費用計	968,620,000	1,094,015,000	△ 125,395,000	
当期経常増減額	20,925,000	63,000	20,862,000	
2. 経常外増減の部				
(1) 経常外収益				
経常外収益計	-	-	-	
(2) 経常外費用				
経常外費用計	-	-	-	
当期経常外増減額	-	-	-	
税引前当期一般正味財産増減額	20,925,000	63,000	20,862,000	
法人税等	50,623,000	44,724,000	5,899,000	
当期一般正味財産増減額	△ 29,698,000	△ 44,661,000	14,963,000	

収支予算内訳表 (2021(令和3)年4月 - 2022(令和4)年3月)

(単位:円)

科目	予算額	公益事業				収益事業			法人会計
		Gマーク事業	人材育成事業	展示事業	小計	使用促進事業	受託事業	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									
① 基本財産運用益	7,280,000	6,042,400	218,400	1,019,200	7,280,000				
② 特定資産運用益	14,070,000	7,035,000	5,035,000	2,000,000	14,070,000				
人材開発基金運用益	10,070,000	5,035,000	5,035,000		10,070,000				
国際事業基金運用益	4,000,000	2,000,000		2,000,000	4,000,000				
③ 賛助会費等収益	10,900,000	9,047,000	327,000	1,526,000	10,900,000				
④ 事業収益	952,595,000	460,500,000	1,000,000	4,000,000	465,500,000	449,000,000	38,095,000	487,095,000	
Gマーク事業収益	460,500,000	460,500,000			460,500,000				
使用促進事業収益	449,000,000					449,000,000		449,000,000	
人材育成事業収益	1,000,000		1,000,000		1,000,000				
展示事業収益	4,000,000			4,000,000	4,000,000				
受託事業収益	38,095,000						38,095,000	38,095,000	
⑤ 雑収益	4,700,000	1,800,000			1,800,000				2,900,000
受取利息等	4,700,000	1,800,000			1,800,000				2,900,000
経常収益計	989,545,000	484,424,400	6,580,400	8,545,200	499,550,000	449,000,000	38,095,000	487,095,000	2,900,000
(2) 経常費用									
① 事業費									
Gマーク事業費	456,900,000	456,900,000			456,900,000				
使用促進事業費	84,100,000					84,100,000		84,100,000	
人材育成事業費	15,500,000		15,500,000		15,500,000				
展示事業費	33,000,000			33,000,000	33,000,000				
受託事業費	21,500,000						21,500,000	21,500,000	
給料手当	210,560,000	111,677,000	2,170,000	2,170,000	116,017,000	86,394,000	8,149,000	94,543,000	6,440,000
退職給付費用	13,749,000	7,291,300	143,000	143,000	7,577,300	5,642,600	529,100	6,171,700	551,000
賞与引当金繰入額	13,000,000	6,890,000	130,000	130,000	7,150,000	5,330,000	520,000	5,850,000	28,000
福利厚生費	2,772,000	1,988,000	28,000	84,000	2,100,000	532,000	140,000	672,000	28,000
業務委託費	6,930,000	4,970,000	70,000	210,000	5,250,000	1,330,000	350,000	1,680,000	70,000
旅費交通費	1,980,000	1,420,000	20,000	60,000	1,500,000	380,000	100,000	480,000	520,000
通信運搬費	6,138,000	4,402,000	62,000	186,000	4,650,000	1,178,000	310,000	1,488,000	62,000
減価償却費	1,993,000	1,181,000	121,000	356,000	1,658,000	265,000	70,000	335,000	14,000
利息費用	611,500	109,000	97,000	371,000	577,000	25,500	9,000	34,500	1,500
消耗品費	2,772,000	1,988,000	28,000	84,000	2,100,000	532,000	140,000	672,000	28,000
修繕費	99,000	71,000	1,000	3,000	75,000	19,000	5,000	24,000	1,000
印刷製本費	594,000	426,000	6,000	18,000	450,000	114,000	30,000	144,000	6,000
光熱水料費	3,972,000	1,988,000	1,228,000	84,000	3,300,000	532,000	140,000	672,000	28,000
地代家賃等	30,350,000	17,750,000	5,850,000	750,000	24,350,000	4,750,000	1,250,000	6,000,000	250,000
賃借料	1,980,000	1,420,000	20,000	60,000	1,500,000	380,000	100,000	480,000	20,000
租税公課	31,680,000	22,720,000	320,000	960,000	24,000,000	6,080,000	1,600,000	7,680,000	320,000
貸倒引当金繰入額	1,600,000	1,600,000			1,600,000				
雑費	16,513,200	11,842,800	166,800	500,400	12,510,000	3,169,200	834,000	4,003,200	1,486,800
(事業費計)	958,293,700	656,634,100	25,960,800	39,169,400	721,764,300	200,753,300	35,776,100	236,529,400	10,326,300
② 管理費									
給料手当	6,440,000	111,677,000	2,170,000	2,170,000	116,017,000	86,394,000	8,149,000	94,543,000	6,440,000
退職給付費用	551,000	7,291,300	143,000	143,000	7,577,300	5,642,600	529,100	6,171,700	551,000
福利厚生費	28,000	1,988,000	28,000	84,000	2,100,000	532,000	140,000	672,000	28,000
業務委託費	70,000	4,970,000	70,000	210,000	5,250,000	1,330,000	350,000	1,680,000	70,000
会議費	500,000								500,000
旅費交通費	520,000	1,420,000	20,000	60,000	1,500,000	380,000	100,000	480,000	520,000
通信運搬費	62,000	4,402,000	62,000	186,000	4,650,000	1,178,000	310,000	1,488,000	62,000
減価償却費	14,000	1,181,000	121,000	356,000	1,658,000	265,000	70,000	335,000	14,000
利息費用	1,500	109,000	97,000	371,000	577,000	25,500	9,000	34,500	1,500
消耗品費	28,000	1,988,000	28,000	84,000	2,100,000	532,000	140,000	672,000	28,000
修繕費	1,000	71,000	1,000	3,000	75,000	19,000	5,000	24,000	1,000
印刷製本費	6,000	426,000	6,000	18,000	450,000	114,000	30,000	144,000	6,000
光熱水料費	28,000	1,988,000	1,228,000	84,000	3,300,000	532,000	140,000	672,000	28,000
地代家賃等	250,000	17,750,000	5,850,000	750,000	24,350,000	4,750,000	1,250,000	6,000,000	250,000
賃借料	20,000	1,420,000	20,000	60,000	1,500,000	380,000	100,000	480,000	20,000
租税公課	320,000	22,720,000	320,000	960,000	24,000,000	6,080,000	1,600,000	7,680,000	320,000
雑費	1,486,800	11,842,800	166,800	500,400	12,510,000	3,169,200	834,000	4,003,200	1,486,800
(管理費計)	10,326,300								10,326,300
経常費用計	968,620,000	656,634,100	25,960,800	39,169,400	721,764,300	200,753,300	35,776,100	236,529,400	10,326,300
当期経常増減額	20,925,000	△ 172,209,700	△ 19,380,400	△ 30,624,200	△ 222,214,300	248,246,700	2,318,900	250,565,600	△ 7,426,300
2. 経常外増減の部									
(1) 経常外収益									
(2) 経常外費用									
当期経常外増減額	-	-	-	-	-	-	-	-	-
他会計振替額		74,003,813	19,380,400	30,624,200	124,008,413	△ 121,689,513	△ 2,318,900	△ 124,008,413	
税引前当期一般正味財産増減額	20,925,000	△ 98,205,887	-	-	△ 98,205,887	126,557,187	-	126,557,187	△ 7,426,300
法人税等	50,623,000					50,623,000		50,623,000	
当期一般正味財産増減額	△ 29,698,000	△ 98,205,887	-	-	△ 98,205,887	75,934,187	-	75,934,187	△ 7,426,300