

# 収支予算書

令和7年4月1日から令和8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 等消去	合 計
	調査研究事業	海事図書館 運営事業	海事公益 支援事業	共 通	小 計	海事センタービル 管理運営事業	融資事業	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												
基本財産運用益												
基本財産受取利息	0	0	0	49,765,000	49,765,000	0	0	0	0	12,441,000	0	62,206,000
特定資産運用益												
事業安定基金運用収益	0	0	0	10,000	10,000	0	0	0	0	3,000	0	13,000
融資基金運用収益	0	0	0	0	0	0	16,976,000	0	16,976,000	0	0	16,976,000
事業収益												
共同研究受託事業収益	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000
不動産賃貸料収益	0	0	0	0	0	225,456,000	0	0	225,456,000	0	0	225,456,000
受取寄附金												
受取寄附金	0	0	0	1,440,951,000	1,440,951,000	0	0	0	0	29,049,000	0	1,470,000,000
雑収益												
受取利息等	0	250,000	0	949,000	1,199,000	8,433,000	0	0	8,433,000	431,000	0	10,063,000
経常収益計	30,000,000	250,000	0	1,491,675,000	1,521,925,000	233,889,000	16,976,000	0	250,865,000	41,924,000	0	1,814,714,000
(2) 経常費用												
事業費												
役員報酬	24,379,000	6,945,000	13,176,000	0	44,500,000	1,801,000	0	0	1,801,000	0	0	46,301,000
役員退職慰労金	0	0	0	0	0	0	0	0	0	0	0	0
役員退職慰労引当金繰入額	4,673,000	1,331,000	2,526,000	0	8,530,000	345,000	0	0	345,000	0	0	8,875,000
給料手当	70,021,000	13,850,000	16,511,000	0	100,382,000	10,876,000	1,945,000	0	12,821,000	0	0	113,203,000
臨時雇賃金	14,097,000	0	0	0	14,097,000	0	0	0	0	0	0	14,097,000
退職給付費用	7,006,000	1,382,000	976,000	0	9,364,000	254,000	0	0	254,000	0	0	9,618,000
通勤費	2,843,000	512,000	619,000	0	3,974,000	190,000	47,000	0	237,000	0	0	4,211,000
福利厚生費	15,660,000	3,140,000	3,735,000	0	22,535,000	1,680,000	332,000	0	2,012,000	0	0	24,547,000
旅費交通費	18,813,000	149,000	351,000	0	19,313,000	7,000	17,000	0	24,000	0	0	19,337,000
通信運搬費	1,013,000	130,000	92,000	0	1,235,000	5,000	14,000	0	19,000	0	0	1,254,000
什器備品減価償却費	76,000	95,000	67,000	0	238,000	431,000	0	0	431,000	0	0	669,000
ソフトウェア減価償却費	0	88,000	0	0	88,000	0	0	0	0	0	0	88,000
消耗品費	4,599,000	899,000	979,000	0	6,477,000	58,000	148,000	0	206,000	0	0	6,683,000
資料収集費	29,995,000	9,600,000	0	0	39,595,000	0	0	0	0	0	0	39,595,000
調査研究費	31,000,000	0	0	0	31,000,000	0	0	0	0	0	0	31,000,000
資料整理費	0	400,000	0	0	400,000	0	0	0	0	0	0	400,000
翻訳校正費	1,100,000	0	0	0	1,100,000	0	0	0	0	0	0	1,100,000
図書管理システム費	0	1,752,000	0	0	1,752,000	0	0	0	0	0	0	1,752,000
情報システム費	0	1,443,000	0	0	1,443,000	0	0	0	0	0	0	1,443,000
図書新聞費	1,337,000	0	0	0	1,337,000	0	0	0	0	0	0	1,337,000
会議費	9,290,000	0	226,000	0	9,516,000	0	25,000	0	25,000	0	0	9,541,000
海事広報協賛金	3,200,000	0	0	0	3,200,000	0	0	0	0	0	0	3,200,000
印刷製本費	1,980,000	662,000	85,000	0	2,727,000	5,000	13,000	0	18,000	0	0	2,745,000
事務所費	4,652,000	4,807,000	1,011,000	0	10,470,000	59,000	153,000	0	212,000	0	0	10,682,000
修繕費	0	0	0	0	0	9,654,000	0	0	9,654,000	0	0	9,654,000
保険料	35,000	66,000	14,000	0	115,000	583,000	0	0	583,000	0	0	698,000
諸謝金	6,390,000	0	154,000	0	6,544,000	0	0	0	0	0	0	6,544,000
租税公課	1,645,000	816,000	636,000	7,201,000	10,298,000	39,214,000	0	0	39,214,000	0	0	49,512,000
雑費	1,952,000	927,000	156,000	0	3,035,000	9,000	23,000	0	32,000	0	0	3,067,000
管理委託費	0	0	0	0	0	32,120,000	0	0	32,120,000	0	0	32,120,000
共益費	0	0	0	0	0	5,069,000	0	0	5,069,000	0	0	5,069,000
管理諸経費	0	0	0	0	0	68,600,000	0	0	68,600,000	0	0	68,600,000
建物・附属設備減価償却費	3,703,000	1,849,000	1,440,000	0	6,992,000	47,656,000	0	0	47,656,000	0	0	54,648,000
支払補助金	0	0	1,262,475,000	0	1,262,475,000	0	0	0	0	0	0	1,262,475,000
管理費												
役員報酬										19,153,000	0	19,153,000
役員退職慰労金										0	0	0
役員退職慰労引当金繰入額										3,672,000	0	3,672,000
給料手当										12,620,000	0	12,620,000
退職給付費用										1,032,000	0	1,032,000
通勤費										838,000	0	838,000
福利厚生費										4,204,000	0	4,204,000
旅費交通費										359,000	0	359,000
通信運搬費										292,000	0	292,000
什器備品減価償却費										410,000	0	410,000
消耗品費										3,109,000	0	3,109,000
会議費										775,000	0	775,000
印刷製本費										337,000	0	337,000
事務所費										3,212,000	0	3,212,000
保険料										30,000	0	30,000
交際費										300,000	0	300,000
諸謝金										1,760,000	0	1,760,000
租税公課										1,443,000	0	1,443,000
雑費										497,000	0	497,000
建物・附属設備減価償却費										2,548,000	0	2,548,000
経常費用計	259,459,000	50,843,000	1,305,229,000	7,201,000	1,622,732,000	218,616,000	2,717,000	0	221,333,000	56,591,000	0	1,900,656,000
当期経常増減額	△ 229,459,000	△ 50,593,000	△ 1,305,229,000	1,484,474,000	△ 100,807,000	15,273,000	14,259,000	0	29,532,000	△ 14,667,000	0	△ 85,942,000
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	0	0
(2) 経常外費用												
経常外費用計	0	0	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	0	0
他会計振替前当期一般正味財産増減額	△ 229,459,000	△ 50,593,000	△ 1,305,229,000	1,484,474,000	△ 100,807,000	15,273,000	14,259,000	0	29,532,000	△ 14,667,000	0	△ 85,942,000
他会計振替額	0	0	0	22,740,000	22,740,000	△ 15,273,000	△ 14,259,000	0	△ 29,532,000	6,792,000	0	0
当期一般正味財産増減額	△ 229,459,000	△ 50,593,000	△ 1,305,229,000	1,507,214,000	△ 78,067,000	0	0	0	0	△ 7,875,000	0	△ 85,942,000