

□第5号議案□

一般社団法人 日本塑性加工学会

2023年度 収支予算書内訳表(損益計算ベース、事業別)

2023年4月1日から2024年3月31日まで

| 科目 | 会誌事業 | | 企画行事事業 | | | 学会賞事業 | 助成事業 | 出版事業 | 法人会計 | 内部取引 消去 | 合計 |
|--------------------|------------|-----------|------------|------------|-------------|------------|-----------|-----------|------------|------------|-------------|
| | 会誌事業 | 広告事業 | 講演会 事業 | 企画行事 事業 | 委員会活動 事業 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,254,500 | 0 | 73,254,500 |
| 1) 会費収入 | | | | | | | | | 25,347,000 | | 25,347,000 |
| 正会員(国内) | | | | | | | | | 526,500 | | 526,500 |
| 正会員(海外) | | | | | | | | | 966,000 | | 966,000 |
| 学生会員(国内) | | | | | | | | | 0 | | 0 |
| 学生会員(海外) | | | | | | | | | 0 | | 0 |
| 賛助会員 | | | | | | | | | 46,415,000 | | 46,415,000 |
| 2) 事業収入 | 5,766,200 | 3,572,000 | 14,157,600 | 22,652,000 | 0 | 15,300,000 | 0 | 2,540,250 | 63,988,050 | 0 | 63,988,050 |
| ① 会誌収入 | 5,766,200 | 3,572,000 | | | | | | | 5,766,200 | | 5,766,200 |
| ② 広告収入 | | | 14,157,600 | | | | | | 14,157,600 | | 14,157,600 |
| ③ 講演会収入 | | | 9,445,000 | | | | | | 9,445,000 | | 9,445,000 |
| 参加費等収入 | | | 3,328,000 | | | | | | 3,328,000 | | 3,328,000 |
| 広告・展示収入 | | | 620,000 | | | | | | 620,000 | | 620,000 |
| 寄付金収入 | | | 277,600 | | | | | | 277,600 | | 277,600 |
| 論文集・別冊収入 | | | 487,000 | | | | | | 487,000 | | 487,000 |
| 養送料収入 | | | 0 | | | | | | 0 | | 0 |
| 論文集送料収入 | | | | 22,652,000 | | | | | 22,652,000 | | 22,652,000 |
| ④ 企画行事収入 | | | | 21,557,000 | | | | | 21,557,000 | | 21,557,000 |
| 参加費収入 | | | | 450,000 | | | | | 450,000 | | 450,000 |
| 懇親会収入 | | | | 160,000 | | | | | 160,000 | | 160,000 |
| テキスト販売収入 | | | | 505,000 | | | | | 505,000 | | 505,000 |
| その他 | | | | | | | | | 0 | | 0 |
| ⑤ 出版事業収入 | | | | | | | | | 2,540,250 | | 2,540,250 |
| その他 | | | | | | | | | 50,000 | | 50,000 |
| ⑥ 学会賞事業収入 | | | | | | 15,300,000 | | | 15,300,000 | | 15,300,000 |
| 寄付金収入(指定正味財産からの振替) | | | | | | 15,000,000 | | | 15,000,000 | | 15,000,000 |
| レブリカ収入 | | | | | | 300,000 | | | 300,000 | | 300,000 |
| その他 | | | | | | 0 | | | 0 | | 0 |
| 3) 寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| フェロー寄付金収入 | | | | | | | | | 0 | | 0 |
| その他 | | | | | | | | | 0 | | 0 |
| 4) 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,097 | 0 | 500,097 |
| 受取利息 | | | | | | | | | 10,097 | | 10,097 |
| 会費貸倒引当金取崩収入 | | | | | | | | | 490,000 | | 490,000 |
| 雑収入 | | | | | | | | | 0 | | 0 |
| 経常収益計 | 5,766,200 | 3,572,000 | 14,157,600 | 22,652,000 | 0 | 15,300,000 | 0 | 2,540,250 | 73,454,597 | 0 | 137,742,647 |
| (2) 経常費用 | 18,574,780 | 250,000 | 13,591,200 | 18,053,078 | 180,000 | 16,500,000 | 1,800,000 | 2,035,422 | 70,984,480 | 0 | 70,984,480 |
| 1) 事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 臨時雇賃金 | 0 | 0 | 0 | 191,000 | 0 | 0 | 0 | 0 | 0 | 0 | 191,000 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 1,470,000 | 0 | 224,000 | 5,255,212 | 0 | 0 | 0 | 50,000 | 6,999,212 | 0 | 6,999,212 |
| 福利厚生費(永年勤続表彰含む) | 67,000 | 0 | 400,000 | 895,052 | 0 | 0 | 0 | 0 | 1,362,052 | 0 | 1,362,052 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 総会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代議員選考費 | 469,000 | 0 | 410,000 | 3,659,580 | 180,000 | 0 | 0 | 100,000 | 4,818,580 | 0 | 4,818,580 |
| 旅費交通費(事務局交通費含む) | 1,965,200 | 0 | 392,050 | 541,500 | 0 | 0 | 0 | 0 | 2,898,750 | 0 | 2,898,750 |
| 教育研修費 | 0 | 0 | 72,000 | 47,000 | 0 | 16,500,000 | 0 | 0 | 16,619,000 | 0 | 16,619,000 |
| 通信運搬費 | 0 | 0 | 100,000 | 19,000 | 0 | 0 | 0 | 0 | 169,000 | 0 | 169,000 |
| 賞状・賞牌等 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 事務消耗品費 | 13,710,000 | 250,000 | 1,269,900 | 904,136 | 0 | 0 | 0 | 0 | 16,134,036 | 0 | 16,134,036 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,665,422 | 1,665,422 | 0 | 1,665,422 |
| 出版物仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸資産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸資産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会誌掲載料 | 0 | 0 | 436,400 | 360,000 | 0 | 0 | 0 | 120,000 | 916,400 | 0 | 916,400 |
| 関連費 | 0 | 0 | 2,708,870 | 2,534,104 | 0 | 0 | 0 | 0 | 5,242,974 | 0 | 5,242,974 |
| 関連費(総額会費) | 0 | 0 | 2,600,000 | 1,368,000 | 0 | 0 | 0 | 0 | 3,968,000 | 0 | 3,968,000 |
| 関連費(総額借料(共益費含む)) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務機器賃借料(リース料含む) | 0 | 0 | 0 | 134,000 | 0 | 0 | 0 | 0 | 134,000 | 0 | 134,000 |

| 科目 | 会誌事業 | | 企画行事事業 | | | | 学会賞事業 | 助成事業 | 出版事業 | 法人会計 | 内部取引 消去 | 合計 |
|------------------|--------------|-----------|------------|------------|-------------|--------------|-------------|-----------|-----------|------------|------------|--------------|
| | 会誌事業 | 広告事業 | 講演会 事業 | 企画行事 事業 | 委員会活動 事業 | 出版事業 | | | | | | |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費委託費 | 843,580 | 0 | 3,858,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,801,860 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 1,800,000 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金繰入額 | 0 | 0 | 97,700 | 2,113,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,211,694 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2)管理費 | 0 | 0 | 0 | 30,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,500 |
| 給与手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 総会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 総会費(永年動統表彰含む) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 総会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代議員交通費(事務局交通費含む) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 放書研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 教育研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞状・賞牌等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸資産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸資産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸資産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 関連行事費(懇親会費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務所賃借料(共益費含む) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務機器賃借料(リース料含む) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経費費用計 | 18,574,780 | 250,000 | 13,591,200 | 18,053,078 | 180,000 | 16,500,000 | 1,800,000 | 2,035,422 | 622,231 | 70,518,869 | 0 | 141,503,349 |
| 当期経費増減額 | △ 12,808,580 | 3,322,000 | 566,400 | 4,598,922 | △ 180,000 | △ 1,200,000 | △ 1,800,000 | 504,828 | 3,235,728 | 0 | 0 | △ 3,760,702 |
| 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 | | | | | | | | | | | | |
| 他会計振替額(受入) | | | | | | | | | | | | |
| 他会計振替額(引出) | | | | | | | | | | | | |
| 他会計振替額合計 | | | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 12,808,580 | 3,322,000 | 566,400 | 4,598,922 | △ 180,000 | △ 1,200,000 | △ 1,800,000 | 504,828 | 3,235,728 | 0 | 0 | △ 3,760,702 |
| 前期一般正味財産期首残高 | | | | | | | | | | | | 231,061,577 |
| 当期一般正味財産期末残高 | | | | | | | | | | | | 227,300,875 |
| 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取寄付金 | | | | | | 5,000,000 | | | | | | 5,000,000 |
| 当期指定正味財産増減額 | | | | | | △ 15,000,000 | | | | | | △ 15,000,000 |
| 指定正味財産期首残高 | | | | | | △ 10,000,000 | | | | | | △ 10,000,000 |
| 指定正味財産期末残高 | | | | | | △ 25,272,282 | | | | | | △ 25,272,282 |
| 指定正味財産増減の部 | | | | | | 15,272,282 | | | | | | 15,272,282 |
| 指定正味財産期末残高 | | | | | | 15,272,282 | | | | | | 242,573,157 |

2023年度 収支予算書内訳表(損益計算ベース、事業別)

2023年 4月 1日から2024年3月31日まで

一般社団法人 日本塑性加工学会

(単位:円)

| 科目 | 一般会計 | 国際学術賞会計 | 支部会計 | 分科会・研究 | 学会活性化活 | 研究助成基金 | 内部取引消去 | 合計 |
|-------------------------|-------------|-------------|-------------|-------------|-----------|---------|-------------|--------------|
| I 事業活動収支の部 | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | |
| 1) 会費収入 | 68,492,500 | | 0 | 4,762,000 | 0 | 0 | 0 | 73,254,500 |
| 正会員(国内) | 24,000,000 | | 0 | 1,347,000 | 0 | 0 | 0 | 25,347,000 |
| 正会員(海外) | 526,500 | | 0 | 0 | 0 | 0 | 0 | 526,500 |
| 学生会員(国内) | 966,000 | | 0 | 0 | 0 | 0 | 0 | 966,000 |
| 学生会員(海外) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 賛助会員 | 43,000,000 | | 0 | 3,415,000 | 0 | 0 | 0 | 46,415,000 |
| 2) 事業収入 | 40,946,050 | 5,000,000 | 4,148,000 | 3,894,000 | 0 | 0 | 0 | 53,988,050 |
| ① 会誌収入 | 5,766,200 | | 0 | 0 | 0 | 0 | 0 | 5,766,200 |
| ② 広告料収入 | 3,572,000 | | 0 | 0 | 0 | 0 | 0 | 3,572,000 |
| ③ 講演会収入 | 14,157,600 | | 0 | 0 | 0 | 0 | 0 | 14,157,600 |
| ④ 企画行事収入 | 14,860,000 | | 4,148,000 | 3,644,000 | 0 | 0 | 0 | 22,652,000 |
| ⑤ 出版事業収入 | 2,290,250 | | 0 | 250,000 | 0 | 0 | 0 | 2,540,250 |
| ⑥ 学会賞事業収入 | 300,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,300,000 |
| 3) 他会計からの繰入額 | 1,451,700 | | 1,516,944 | 728,000 | 1,500,000 | 300,000 | △ 5,496,644 | 0 |
| 一般会計からの繰入額 | 0 | | 1,516,944 | 728,000 | 1,500,000 | 300,000 | △ 4,044,944 | 0 |
| 支部会計からの繰入額 | 740,800 | | 0 | 0 | 0 | 0 | △ 740,800 | 0 |
| 分科会・研究委員会会計からの繰入額 | 710,900 | | 0 | 0 | 0 | 0 | △ 710,900 | 0 |
| 学会活性化活動基金特別会計からの繰入額 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 研究助成基金特別会計からの繰入額 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4) 寄付金収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| フェロー寄付金収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄付金収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5) 雑収入 | 310,000 | 72 | 15 | 190,010 | 0 | 0 | 0 | 500,097 |
| 受取利息 | 10,000 | 72 | 15 | 10 | 0 | 0 | 0 | 10,097 |
| 会費貸倒引当金取崩収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 300,000 | | 0 | 190,000 | 0 | 0 | 0 | 490,000 |
| 事業活動収入計(A) | 111,200,250 | 5,000,072 | 5,664,959 | 9,574,010 | 1,500,000 | 300,000 | △ 5,496,644 | 127,742,647 |
| 2. 事業活動支出 | | | | | | | | 0 |
| 1) 事業費 | 42,448,902 | 15,000,000 | 5,962,468 | 5,773,110 | 1,500,000 | 300,000 | 0 | 70,984,480 |
| ① 会誌出版事業支出 | 18,474,780 | | 0 | 100,000 | 0 | 0 | 0 | 18,574,780 |
| ② 広告事業支出 | 250,000 | | 0 | 0 | 0 | 0 | 0 | 250,000 |
| ③ 講演会事業支出 | 13,591,200 | | 0 | 0 | 0 | 0 | 0 | 13,591,200 |
| ④ 企画行事事業支出 | 6,417,500 | | 5,962,468 | 5,673,110 | 0 | 0 | 0 | 18,053,078 |
| ⑤ 出版事業支出 | 2,035,422 | | 0 | 0 | 0 | 0 | 0 | 2,035,422 |
| ⑥ 学会賞事業支出 | 1,500,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 16,500,000 |
| ⑦ 委員会活動事業支出 | 180,000 | | 0 | 0 | 0 | 0 | 0 | 180,000 |
| ⑧ 塑性加工技術振興事業基金支出 | 0 | | 0 | 0 | 1,500,000 | 300,000 | 0 | 1,800,000 |
| 2) 他会計への繰出額 | 4,044,944 | | 740,800 | 710,900 | 0 | 0 | △ 5,496,644 | 0 |
| 一般会計への繰出額 | 0 | | 740,800 | 710,900 | 0 | 0 | △ 1,451,700 | 0 |
| 支部会計への繰出額 | 1,516,944 | | 0 | 0 | 0 | 0 | △ 1,516,944 | 0 |
| 分科会・研究委員会会計への繰出額 | 728,000 | | 0 | 0 | 0 | 0 | △ 728,000 | 0 |
| 学会活性化活動基金特別会計への繰出額 | 1,500,000 | | 0 | 0 | 0 | 0 | △ 1,500,000 | 0 |
| 研究助成基金特別会計への繰出額 | 300,000 | | 0 | 0 | 0 | 0 | △ 300,000 | 0 |
| 3) 一般管理費 | 61,394,198 | | 3,209,731 | 5,214,940 | 0 | 0 | 0 | 69,818,869 |
| 給与手当 | 29,000,000 | | 0 | 0 | 0 | 0 | 0 | 29,000,000 |
| 法定福利費 | 4,650,000 | | 0 | 0 | 0 | 0 | 0 | 4,650,000 |
| 臨時雇賃金 | 1,560,000 | | 930,000 | 1,307,000 | 0 | 0 | 0 | 3,797,000 |
| 諸謝金 | 0 | | 95,000 | 45,000 | 0 | 0 | 0 | 140,000 |
| 福利厚生費(永年勤続表彰含む) | 160,000 | | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 会議費 | 251,296 | | 120,000 | 241,000 | 0 | 0 | 0 | 612,296 |
| 総会開催費 | 200,000 | | 226,000 | 110,000 | 0 | 0 | 0 | 536,000 |
| 代議員選挙費 | 440,000 | | 0 | 0 | 0 | 0 | 0 | 440,000 |
| 旅費交通費(事務局交通費含む) | 347,000 | | 591,000 | 1,898,000 | 0 | 0 | 0 | 2,836,000 |
| 教育研修費 | 25,000 | | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 通信運搬費 | 1,955,984 | | 96,000 | 429,500 | 0 | 0 | 0 | 2,481,484 |
| 賞状・賞牌等 | 0 | | 220,000 | 600,000 | 0 | 0 | 0 | 820,000 |
| 事務消耗品費 | 2,593,958 | | 38,000 | 83,000 | 0 | 0 | 0 | 2,714,958 |
| 印刷製本費 | 390,000 | | 0 | 59,000 | 0 | 0 | 0 | 449,000 |
| 出版物仕入 | 0 | | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 会場費 | 0 | | 156,000 | 321,000 | 0 | 0 | 0 | 477,000 |
| 関連行事費(懇親会費) | 0 | | 180,000 | 6,000 | 0 | 0 | 0 | 186,000 |
| 事務所賃借料(共益費含む) | 8,600,000 | | 0 | 0 | 0 | 0 | 0 | 8,600,000 |
| 事務機器賃借料(リース料含む) | 1,000,000 | | 0 | 3,000 | 0 | 0 | 0 | 1,003,000 |
| 水道光熱費 | 910,000 | | 0 | 0 | 0 | 0 | 0 | 910,000 |
| 会費 | 300,000 | | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 業務委託費 | 900,000 | | 0 | 0 | 0 | 0 | 0 | 900,000 |
| 租税公課 | 1,800,000 | | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 助成金 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 顧問料 | 1,300,000 | | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| 支払手数料 | 3,829,460 | | 13,500 | 44,440 | 0 | 0 | 0 | 3,887,400 |
| 貸倒損失 | 700,950 | | 0 | 0 | 0 | 0 | 0 | 700,950 |
| 貸倒引当金繰入額 | 450,550 | | 0 | 0 | 0 | 0 | 0 | 450,550 |
| 雑費 | 30,000 | | 544,231 | 48,000 | 0 | 0 | 0 | 622,231 |
| 事業活動支出計(B) | 107,888,044 | 15,000,000 | 9,912,999 | 11,698,950 | 1,500,000 | 300,000 | △ 5,496,644 | 140,803,349 |
| 事業活動収支差額(C) = (A) - (B) | 3,312,206 | △ 9,999,928 | △ 4,248,040 | △ 2,124,940 | 0 | 0 | 0 | △ 13,060,702 |

| 科 目 | 一般会計 | 国際学術賞会計 | 支部会計 | 分科会・研究 | 学会活性化活 | 研究助成基金 | 内部取引消去 | 合計 |
|-----------------------------|------------|------------|-------------|-----------|---------|--------|--------|------------|
| II 投資活動収支の部 | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | |
| 特定預金取崩収入 | 4,380,000 | 15,000,000 | 2,991,420 | 2,644,000 | 0 | 0 | 0 | 25,015,420 |
| 会館建設引当資産取崩収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 大型特定企画事業引当資産取崩収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 学会賞表彰基本基金取崩収入 | 2,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 17,000,000 |
| 特定部門企画事業引当資産取崩収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 塑性加工技術振興事業基金取崩収入(支部等) | 0 | | 2,991,420 | 0 | 0 | 0 | 0 | 2,991,420 |
| 塑性加工技術振興事業基金取崩収入(分科会等) | 0 | | 0 | 2,644,000 | 0 | 0 | 0 | 2,644,000 |
| 塑性加工技術振興事業基金取崩収入(学会活性化) | 1,800,000 | | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 塑性加工技術振興事業基金取崩収入(研究助成) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 情報システム近代化引当資産取崩収入 | 580,000 | | 0 | 0 | 0 | 0 | 0 | 580,000 |
| 退職給与引当資産取崩収入 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動収入計(D) | 4,380,000 | 15,000,000 | 2,991,420 | 2,644,000 | 0 | 0 | 0 | 25,015,420 |
| 2. 投資活動支出 | | | | | | | | |
| 特定預金繰入支出 | 4,102,108 | 5,000,072 | 0 | 50,000 | 0 | 0 | 0 | 9,152,180 |
| 会館建設引当資産繰入支出 | 1,722 | | 0 | 0 | 0 | 0 | 0 | 1,722 |
| 大型特定企画事業引当資産繰入支出 | 49 | | 0 | 0 | 0 | 0 | 0 | 49 |
| 学会賞表彰基本基金繰入支出 | | 5,000,072 | 0 | 0 | 0 | 0 | 0 | 5,000,072 |
| 特定部門企画事業引当資産繰入支出 | 17 | | 0 | 0 | 0 | 0 | 0 | 17 |
| 塑性加工技術振興事業基金繰入支出(支部等) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 塑性加工技術振興事業基金繰入支出(分科会等) | 1,600,320 | | 0 | 50,000 | 0 | 0 | 0 | 1,650,320 |
| 塑性加工技術振興事業基金繰入支出(学会活性化) | 1,800,000 | | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 塑性加工技術振興事業基金繰入支出(研究助成) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 情報システム近代化引当資産繰入支出 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給与引当資産繰入支出 | 700,000 | | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 固定資産取得支出 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動支出計(E) | 4,102,108 | 5,000,072 | 0 | 50,000 | 0 | 0 | 0 | 9,152,180 |
| 投資活動収支差額(F) = (D) - (E) | 277,892 | 9,999,928 | 2,991,420 | 2,594,000 | 0 | 0 | 0 | 15,863,240 |
| III 予備費(G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期収支差額(H) = (C) + (F) + (G) | 3,590,098 | 0 | △ 1,256,620 | 469,060 | 0 | 0 | 0 | 2,802,538 |
| 前期繰越収支差額(I) | 9,970,838 | | 2,162,808 | 2,904,270 | 593,246 | 0 | 0 | 15,631,162 |
| 次期繰越収支差額(J) = (H) + (I) | 13,560,936 | | 906,188 | 3,373,330 | 593,246 | 0 | 0 | 18,433,700 |