

| | | 2020年度決算 | | 2021年度予算 | |
|-------------------|----------------|------------------|------------------|------------------|------------------|
| 大科目 | 中科目 | 大科目 | 中科目 | 大科目 | 中科目 |
| 1. 収益 | | | | | |
| 会費収入 | | 3,686,000 | | 4,050,000 | |
| | 正会員 | | 3,093,000 | | 3,360,000 |
| | 学生会員 | | 63,000 | | 90,000 |
| | 賛助会員 | | 530,000 | | 600,000 |
| 学会誌収入 | | 530,637 | | 710,000 | |
| | 広告費収入 | | 434,500 | | 600,000 |
| | 掲載費(一般) | | 30,000 | | 40,000 |
| | 掲載費(製品紹介) | | 0 | | 50,000 |
| | 販売収入 | | 66,137 | | 20,000 |
| 研究大会収入 | | 0 | | 1,663,000 | |
| | 参加費 | | 0 | | 930,000 |
| | 一般発表費 | | | | 33,000 |
| | 広告・出展費 | | | | 300,000 |
| | 懇親会費 | | 0 | | 400,000 |
| 研究会収入 | | 0 | | 30,000 | |
| | 資料代 | | 0 | | 30,000 |
| その他収入 | | 1,047,016 | | 500,000 | |
| | 協賛金 | | 1,000,000 | | 500,000 |
| | 受取利息 | | 16 | | |
| | 雑収入 | | 47,000 | | |
| 経常収益計(A) | | 5,263,653 | 5,263,653 | 6,953,000 | 6,953,000 |
| 当期末首残高(B) | | 2,154,914 | 2,154,914 | 2,560,192 | 2,560,192 |
| 収益計(C=A+B) | | 7,418,567 | 7,418,567 | 9,513,192 | 9,513,192 |
| 2. 費用 | | | | | |
| 学会誌発行費用 | | 2,161,076 | | 2,520,000 | |
| | 原稿料等 | | 92,000 | | 100,000 |
| | データ作成費 | | 0 | | 100,000 |
| | 編集事務費 | | 150,000 | | 200,000 |
| | 編集・印刷・発送費 | | 1,919,076 | | 2,120,000 |
| | 配送費 | | 0 | | |
| 研究大会費用 | | 604,321 | | 1,735,000 | |
| | 会場費 | | 0 | | 0 |
| | 一般運営費 | | 28,668 | | 1,215,000 |
| | 予稿集印刷費 | | 419,870 | | 210,000 |
| | 予稿集編集事務費 | | 100,000 | | 50,000 |
| | 抄録集作成費 | | 0 | | 100,000 |
| | 大会開催事務委託費 | | 0 | | 0 |
| | オンライン中継費用 | | 55,783 | | 100,000 |
| | DM発送費 | | | | 60,000 |
| 研究会費用 | | 2,160 | | 516,000 | |
| | 定例研究会 | | 2,160 | | 166,000 |
| | DAフォーラム | | 0 | | 150,000 |
| | シンポジウム等 | | 0 | | 150,000 |
| | 部会・支部会 | | 0 | | 50,000 |
| 広報費 | | 536,142 | | 492,800 | |
| | ホームページ管理委託費 | | 396,000 | | 388,800 |
| | サーバー等費用 | | 46,477 | | 54,000 |
| | DM発送費 | | 93,665 | | 50,000 |
| 会議費 | | 0 | | 40,000 | |
| | 総会費 | | 0 | | 0 |
| | その他会議費 | | 0 | | 40,000 |
| 事務費 | | 1,185,696 | | 1,397,520 | |
| | 会員管理委託費 | | 330,000 | | 382,320 |
| | 会計事務委託費 | | 220,000 | | 216,000 |
| | 一般事務委託費 | | 0 | | 200,000 |
| | 税理士費用 | | 0 | | 50,000 |
| | メルマガ管理・各種受付管理費 | | 264,000 | | 259,200 |
| | 学会賞費用 | | 147,006 | | 100,000 |
| | 備品購入費 | | 0 | | 20,000 |

| 2021年度決算 | | 対2020年度増減 | | 対予算増減 | |
|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 大科目 | 中科目 | 大科目 | 中科目 | 大科目 | 中科目 |
| 3,908,000 | | 222,000 | | -142,000 | |
| | 3,279,000 | | 186,000 | | -81,000 |
| | 69,000 | | 6,000 | | -21,000 |
| | 560,000 | | 30,000 | | -40,000 |
| 1,447,851 | | 917,214 | | 737,851 | |
| | 1,328,250 | | 893,750 | | 728,250 |
| | 30,000 | | 0 | | -10,000 |
| | 0 | | 0 | | -50,000 |
| | 89,601 | | 23,464 | | 69,601 |
| 426,396 | | 426,396 | | -1,236,604 | 0 |
| | 426,396 | | 426,396 | | -503,604 |
| | 0 | | 0 | | -33,000 |
| | 0 | | 0 | | -300,000 |
| | 0 | | 0 | | -400,000 |
| 6,606 | | 6,606 | | -23,394 | |
| | 6,606 | | 6,606 | | -23,394 |
| 555,857 | | -491,159 | | 55,857 | |
| | 500,000 | | -500,000 | | 0 |
| | 17 | | 1 | | 17 |
| | 55,840 | | 8,840 | | 55,840 |
| 6,344,710 | 6,344,710 | 1,081,057 | 1,081,057 | -1,689,347 | -1,689,347 |
| 2,560,192 | 2,560,192 | 405,278 | 405,278 | 0 | -503,604 |
| 8,904,902 | 8,904,902 | 1,486,335 | 1,486,335 | -608,290 | -608,290 |
| 3,202,530 | | 1,041,454 | | 682,530 | |
| | 96,000 | | 4,000 | | -4,000 |
| | 235,100 | | 235,100 | | 135,100 |
| | 200,000 | | 50,000 | | 0 |
| | 2,671,430 | | 752,354 | | 551,430 |
| | | | | | 0 |
| 608,925 | | 4,604 | | -1,126,075 | |
| | | | 0 | | 0 |
| | 236,790 | | 208,122 | | -978,210 |
| | 224,620 | | -195,250 | | 14,620 |
| | 50,000 | | -50,000 | | 0 |
| | 0 | | 0 | | -100,000 |
| | 0 | | 0 | | 0 |
| | 97,515 | | 41,732 | | -2,485 |
| | 0 | | 0 | | -60,000 |
| 310,970 | | 308,810 | | -205,030 | |
| | 0 | | -2,160 | | -166,000 |
| | 183,430 | | 0 | | |
| | 0 | | 0 | | -150,000 |
| | 127,540 | | 127,540 | | 77,540 |
| 541,284 | | 5,142 | | 48,484 | |
| | 396,000 | | 0 | | 7,200 |
| | 51,619 | | 5,142 | | -2,381 |
| | 93,665 | | 0 | | 43,665 |
| 22,000 | | 22,000 | | -18,000 | |
| | | | 0 | | 0 |
| | 22,000 | | 22,000 | | -18,000 |
| 1,308,363 | | 122,667 | | -89,157 | |
| | 330,000 | | 0 | | -52,320 |
| | 220,000 | | 0 | | 4,000 |
| | 150,000 | | 150,000 | | -50,000 |
| | 0 | | 0 | | -50,000 |
| | 264,000 | | 0 | | 4,800 |
| | 135,272 | | -11,734 | | 35,272 |
| | 21,560 | | 21,560 | | 1,560 |

デジタルアーカイブ学会2021年度決算資料

| | | | | | |
|--|----------------------------|------------------|-----------|------------------|-----------|
| | 消耗品費 | | 16,670 | | 20,000 |
| | 交通費 | | 10,020 | | 20,000 |
| | 通信費 | | 129,372 | | 20,000 |
| | 印刷費 | | 8,536 | | 50,000 |
| | 振込手数料 | | 21,010 | | 30,000 |
| | 雑費 | | 39,082 | | 30,000 |
| | その他費用 | 368,980 | | 100,000 | |
| | 予備費 | | 25,000 | | 50,000 |
| | 回収不能会費 *1 | | | | |
| | 雑損 *1 | | 343,980 | | 50,000 |
| | 費用計 (D) | 4,858,375 | 4,858,375 | 6,801,320 | 6,801,320 |
| | 当期末残高 (E=C-D) | 2,560,192 | 2,560,192 | 2,711,872 | 2,711,872 |
| | 合計 (F=D+E) | 7,418,567 | 7,418,567 | 9,513,192 | 9,513,192 |
| | 当期収益費用差額 (F=A-D) *2 | 405,278 | 405,278 | 151,680 | 151,680 |

*1 2021年度については、これまでの「雑損」から「回収不能会費」を分離した

*2 繰越金を含まない、単年度の収支額

| | | | | | | |
|--|------------------|------------------|-----------|-----------|----------|----------|
| | | 5,473 | | -11,197 | | -14,527 |
| | | 13,130 | | 3,110 | | -6,870 |
| | | 90,266 | | -39,106 | | 70,266 |
| | | 13,398 | | 4,862 | | -36,602 |
| | | 20,152 | | -858 | | -9,848 |
| | | 45,112 | | 6,030 | | 15,112 |
| | 256,500 | | -112,480 | | 156,500 | |
| | 0 | | -25,000 | | | -50,000 |
| | 216,500 | | 216,500 | | | 216,500 |
| | 40,000 | | -303,980 | | | -10,000 |
| | 6,250,572 | 6,250,572 | 1,392,197 | 1,392,197 | -550,748 | -550,748 |
| | 2,654,330 | 2,654,330 | 94,138 | 94,138 | -57,542 | -57,542 |
| | 8,904,902 | 8,904,902 | 1,486,335 | 1,486,335 | -608,290 | -608,290 |
| | | | | | | |
| | 94,138 | 94,138 | -311,140 | -311,140 | -57,542 | -57,542 |

2022年度通常総会 資料-2 貸借対照表 (2022年3月31日)

| 科目 | | | 当年度 | | |
|-----------|---------|--------|------------------|-----------|-----------|
| 1. 資産の部 | | | | | |
| | 1. 流動資産 | | 4,722,524 | | |
| | | 現金預金 | | 3,640,524 | |
| | | ゆうちょ総合 | | | 1,189,639 |
| | | ゆうちょ振替 | | | 2,112,696 |
| | | 三菱UFJ | | | 304,544 |
| | | 現金 | | | 33,645 |
| | | 未収会費 | | 802,500 | |
| | | 未収金 | | 279,500 | |
| 2. 負債の部 | | | | | |
| | 1. 流動負債 | | 2,068,194 | | |
| | | 前受会費 | | 1,564,000 | |
| | | 前受金 | | 0 | |
| | | 未払金 | | 451,920 | |
| | | 預り金 | | 52,274 | |
| 3. 正味財産の部 | | | | | |
| | | 正味財産計 | 2,654,330 | | |