# 正味財産増減計算書内訳表

平成 23年　4月　1日 から平成 24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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公益Ⅰ | 公益Ⅱ | 公益Ⅲ | 公益Ⅳ | | | 小計 | 収益Ⅰ | 他事業 | | | 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 | | | | | | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 4,557,570 | 0 | 4,557,570 |
| 事業収益 | | | | | | | | | | | | | | | |
| 事業収益 | 7,800,000 | 0 | 0 | 0 | | | 7,800,000 | 0 | 0 | | | 0 | 0 | 0 | 7,800,000 |
| 受取補助金等 | | | | | | | | | | | | | | | |
| 受取民間助成金 | 0 | 0 | 0 | 400,000 | | | 400,000 | 0 | 0 | | | 0 | 0 | 0 | 400,000 |
| 雑収益 | | | | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | | | 0 | 0 | 469 | | | 469 | 6,835 | 0 | 7,304 |
| 有価証券運用益 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 133,000 | 0 | 133,000 |
| 雑収益 | 0 | 0 | 0 | 800,000 | | | 800,000 | 0 | 0 | | | 0 | 930,911 | 0 | 1,730,911 |
| 雑収益計 | 0 | 0 | 0 | 800,000 | | | 800,000 | 0 | 469 | | | 469 | 1,070,746 | 0 | 1,871,215 |
| 経常収益計 | 7,800,000 | 0 | 0 | 1,200,000 | | | 9,000,000 | 0 | 469 | | | 469 | 5,628,316 | 0 | 14,628,785 |
| (2)経常費用 | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | |
| 研究員費 | 1,300,000 | 0 | 0 | 0 | | | 1,300,000 | 0 | 0 | | | 0 | 0 | 0 | 1,300,000 |
| 研究費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 53,865 | | | 53,865 | 0 | 0 | 53,865 |
| 旅費交通費 | 292,431 | 0 | 0 | 56,320 | | | 348,751 | 0 | 0 | | | 0 | 0 | 0 | 348,751 |
| 通信運搬費 | 515,980 | 0 | 0 | 0 | | | 515,980 | 0 | 0 | | | 0 | 0 | 0 | 515,980 |
| 減価償却費 | 2,260,690 | 131,250 | 0 | 0 | | | 2,391,940 | 0 | 0 | | | 0 | 0 | 0 | 2,391,940 |
| 消耗什器備品費 | 205,981 | 0 | 0 | 0 | | | 205,981 | 0 | 0 | | | 0 | 0 | 0 | 205,981 |
| 消耗品費 | 753,810 | 0 | 0 | 0 | | | 753,810 | 0 | 0 | | | 0 | 0 | 0 | 753,810 |
| 賃借料 | 362,985 | 0 | 0 | 119,550 | | | 482,535 | 0 | 0 | | | 0 | 0 | 0 | 482,535 |
| 諸謝金 | 0 | 0 | 0 | 630,000 | | | 630,000 | 0 | 0 | | | 0 | 0 | 0 | 630,000 |
| 委託費 | 0 | 0 | 0 | 3,147,355 | | | 3,147,355 | 0 | 0 | | | 0 | 0 | 0 | 3,147,355 |
| 顕彰費 | 0 | 0 | 100,000 | 0 | | | 100,000 | 0 | 0 | | | 0 | 0 | 0 | 100,000 |
| その他特別費 | 3,906,000 | 0 | 0 | 0 | | | 3,906,000 | 0 | 0 | | | 0 | 0 | 0 | 3,906,000 |
| 雑費 | 90,933 | 0 | 0 | 3,801 | | | 94,734 | 0 | 1,575 | | | 1,575 | 0 | 0 | 96,309 |
| 事業費計 | 9,688,810 | 131,250 | 100,000 | 3,957,026 | | | 13,877,086 | 0 | 55,440 | | | 55,440 | 0 | 0 | 13,932,526 |
| 管理費 | | | | | | | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 1,563,200 | 0 | 1,563,200 |
| 会議費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 150,480 | 0 | 150,480 |
| 旅費交通費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 420,640 | 0 | 420,640 |
| 通信運搬費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 99,349 | 0 | 99,349 |
| 減価償却費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 258,006 | 0 | 258,006 |
| 消耗品費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 90,125 | 0 | 90,125 |
| 修繕費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 19,215 | 0 | 19,215 |
| 光熱水料費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 142,406 | 0 | 142,406 |
| 賃借料 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 1,238,475 | 0 | 1,238,475 |
| 諸謝金 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 504,000 | 0 | 504,000 |
| 租税公課 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 4,100 | 0 | 4,100 |
| ネットワーク維持管理費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 378,000 | 0 | 378,000 |
| 貸倒償却 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 840,000 | 0 | 840,000 |
| 雑費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 208,877 | 0 | 208,877 |
| 管理費計 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 5,916,873 | 0 | 5,916,873 |
| 経常費用計 | 9,688,810 | 131,250 | 100,000 | 3,957,026 | | | 13,877,086 | 0 | 55,440 | | | 55,440 | 5,916,873 | 0 | 19,849,399 |
| 評価損益等調整前当期経常増減額 | △ 1,888,810 | △ 131,250 | △ 100,000 | △ 2,757,026 | | | △ 4,877,086 | 0 | △ 54,971 | | | △ 54,971 | △ 288,557 | 0 | △ 5,220,614 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 18,301,570 | 0 | 18,301,570 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | △ 243,058 | 0 | △ 243,058 |
| 評価損益等計 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 18,058,512 | 0 | 18,058,512 |
| 当期経常増減額 | △ 1,888,810 | △ 131,250 | △ 100,000 | △ 2,757,026 | | | △ 4,877,086 | 0 | △ 54,971 | | | △ 54,971 | 17,769,955 | 0 | 12,837,898 |
| 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 |
| (2)経常外費用 | | | | | | | | | | | | | | | |
| 経常外費用計 | 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 |
| 税引前当期一般正味財産増減額 | △ 1,888,810 | △ 131,250 | △ 100,000 | △ 2,757,026 | | | △ 4,877,086 | 0 | △ 54,971 | | | △ 54,971 | 17,769,955 | 0 | 12,837,898 |
| 当期一般正味財産増減額 | △ 1,888,810 | △ 131,250 | △ 100,000 | △ 2,757,026 | | | △ 4,877,086 | 0 | △ 54,971 | | | △ 54,971 | 17,769,955 | 0 | 12,837,898 |
| 一般正味財産期首残高 | 4,226,270 | 46,726 | △ 100,000 | 0 | | | 4,172,996 | 434,278 | 2,918,841 | | | 3,353,119 | △ 5,221,094 | 0 | 2,305,021 |
| 一般正味財産期末残高 | 2,337,460 | △ 84,524 | △ 200,000 | △ 2,757,026 | | | △ 704,090 | 434,278 | 2,863,870 | | | 3,298,148 | 12,548,861 | 0 | 15,142,919 |
| 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 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 498,600 | 0 | | | 498,600 | 0 | 0 | | | 0 | 100,000,000 | 0 | 100,498,600 |
| 指定正味財産期末残高 | 0 | 0 | 498,600 | 0 | | | 498,600 | 0 | 0 | | | 0 | 100,000,000 | 0 | 100,498,600 |
| Ⅲ　正味財産期末残高 | 2,337,460 | △ 84,524 | 298,600 | △ 2,757,026 | | | △ 205,490 | 434,278 | 2,863,870 | | | 3,298,148 | 112,548,861 | 0 | 115,641,519 |