

正味財産増減計算書内訳表
平成 28年 4月 1日 から平成 29年 3月 31日 まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業 | 法人会計 | 合計 |
|-----------------|--------------|-----------|-------------|--------------|------|--------------|--------------|
| | 公益 I | 公益 II | 公益 III | 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 | 928,238 | 928,238 |
| 事業収益 | 2,549,200 | 0 | 0 | 2,549,200 | 0 | 0 | 2,549,200 |
| 受取寄付金 | 700,000 | 0 | 400,000 | 1,100,000 | 0 | 0 | 1,100,000 |
| 雑収益 | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 158 | 158 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 50,158 | 50,158 |
| 経常収益計 | 3,249,200 | 0 | 400,000 | 3,649,200 | 0 | 978,396 | 4,627,596 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 給料手当 | 3,135,200 | 0 | 2,384,000 | 5,519,200 | 0 | 0 | 5,519,200 |
| 研究員費 | 605,000 | 0 | 763,500 | 1,368,500 | 0 | 0 | 1,368,500 |
| 旅費交通費 | 222,340 | 126,000 | 187,830 | 536,170 | 0 | 0 | 536,170 |
| 通信運搬費 | 1,134,409 | 0 | 100,012 | 1,234,421 | 0 | 0 | 1,234,421 |
| 消耗品費 | 0 | 0 | 80,657 | 80,657 | 0 | 0 | 80,657 |
| 賃借料 | 27,021 | 0 | 90,720 | 117,741 | 0 | 0 | 117,741 |
| 諸謝金 | 1,112,000 | 0 | 0 | 1,112,000 | 0 | 0 | 1,112,000 |
| 委託費 | 1,367,056 | 0 | 0 | 1,367,056 | 0 | 0 | 1,367,056 |
| 顕彰費 | 0 | 115,000 | 0 | 115,000 | 0 | 0 | 115,000 |
| 雑費 | 8,000 | 0 | 162,000 | 170,000 | 0 | 0 | 170,000 |
| 事業費計 | 7,611,026 | 241,000 | 3,768,719 | 11,620,745 | 0 | 0 | 11,620,745 |
| 管理費 | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,583,600 | 1,583,600 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 67,876 | 67,876 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 111,406 | 111,406 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 300,280 | 300,280 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 140,320 | 140,320 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 61,467 | 61,467 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 151,764 | 151,764 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 1,248,712 | 1,248,712 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 518,400 | 518,400 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 53,150 | 53,150 |
| ネットワーク維持管理費 | 0 | 0 | 0 | 0 | 0 | 871,128 | 871,128 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 369,940 | 369,940 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 5,478,043 | 5,478,043 |
| 経常費用計 | 7,611,026 | 241,000 | 3,768,719 | 11,620,745 | 0 | 5,478,043 | 17,098,788 |
| 評価損益等調整前当期経常増減額 | △ 4,361,826 | △ 241,000 | △ 3,368,719 | △ 7,971,545 | 0 | △ 4,499,647 | △ 12,471,192 |
| 当期経常増減額 | △ 4,361,826 | △ 241,000 | △ 3,368,719 | △ 7,971,545 | 0 | △ 4,499,647 | △ 12,471,192 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産売却益 | | | | | | | |
| 投資有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 310,000 | 310,000 |
| 固定資産受贈益 | | | | | | | |
| 投資有価証券受贈益 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 10,310,000 | 10,310,000 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 10,310,000 | 10,310,000 |
| 税引前当期一般正味財産増減額 | △ 4,361,826 | △ 241,000 | △ 3,368,719 | △ 7,971,545 | 0 | 5,810,353 | △ 2,161,192 |
| 当期一般正味財産増減額 | △ 4,361,826 | △ 241,000 | △ 3,368,719 | △ 7,971,545 | 0 | 5,810,353 | △ 2,161,192 |
| 一般正味財産期首残高 | △ 7,589,590 | 368,600 | △ 5,066,738 | △ 12,287,728 | 0 | 21,030,353 | 8,742,625 |
| 一般正味財産期末残高 | △ 11,951,416 | 127,600 | △ 8,435,457 | △ 20,259,273 | 0 | 26,840,706 | 6,581,433 |
| II 指定正味財産増減の部 | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | △ 10,000,000 | △ 10,000,000 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 80,000,000 | 80,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 70,000,000 | 70,000,000 |
| III 正味財産期末残高 | △ 11,951,416 | 127,600 | △ 8,435,457 | △ 20,259,273 | 0 | 96,840,706 | 76,581,433 |