

正味財産増減計算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合計 |
|-----------------|--------------|-------------|-------------|--------------|-------------|--------------|
| | 助成事業 | 普及啓発事業 | 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 | | | | | | |
| 基本財産利息 | 0 | 0 | 1,548,760 | 1,548,760 | 663,754 | 2,212,514 |
| 運用財産運用益 | | | | | | |
| 運用財産利息 | 0 | 0 | 0 | 0 | 24,814 | 24,814 |
| 受取寄付金 | | | | | | |
| 受取寄付金 | 32,776,447 | 8,805,978 | 3,085,807 | 44,668,232 | 2,831,768 | 47,500,000 |
| 経常収益計 | 32,776,447 | 8,805,978 | 4,634,567 | 46,216,992 | 3,520,336 | 49,737,328 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 研究助成費 | 31,450,000 | 0 | 0 | 31,450,000 | | 31,450,000 |
| 国際交流助成費 | 550,000 | 0 | 0 | 550,000 | | 550,000 |
| 会議交通費 | 209,317 | 294,350 | 0 | 503,667 | | 503,667 |
| 旅費 | 243,853 | 1,995,728 | 0 | 2,239,581 | | 2,239,581 |
| 通信運搬費 | 21,640 | 100,400 | 23,355 | 145,395 | | 145,395 |
| 消耗品費 | 0 | 436,515 | 30,053 | 466,568 | | 466,568 |
| 図書印刷費 | 0 | 1,496,300 | 1,782,375 | 3,278,675 | | 3,278,675 |
| 光熱費 | 0 | 0 | 137,035 | 137,035 | | 137,035 |
| 光賃借料 | 0 | 413,070 | 2,563,248 | 2,976,318 | | 2,976,318 |
| 諸謝金 | 287,572 | 1,232,163 | 0 | 1,519,735 | | 1,519,735 |
| 委託費 | 0 | 1,553,905 | 0 | 1,553,905 | | 1,553,905 |
| 雑費 | 14,065 | 1,283,547 | 98,501 | 1,396,113 | | 1,396,113 |
| 管理費 | | | | | | |
| 会議交通費 | | | | | 220,243 | 220,243 |
| 旅費 | | | | | 484,233 | 484,233 |
| 通信運搬費 | | | | | 191,165 | 191,165 |
| 消耗品費 | | | | | 21,318 | 21,318 |
| 図書印刷費 | | | | | 153,801 | 153,801 |
| 光熱費 | | | | | 28,067 | 28,067 |
| 光賃借料 | | | | | 525,000 | 525,000 |
| 諸謝金 | | | | | 582,597 | 582,597 |
| 租税負担 | | | | | 3,810 | 3,810 |
| 支払負託 | | | | | 162,000 | 162,000 |
| 委託費 | | | | | 1,741,950 | 1,741,950 |
| 雑費 | | | | | 861,411 | 861,411 |
| 経常費用計 | 32,776,447 | 8,805,978 | 4,634,567 | 46,216,992 | 4,975,595 | 51,192,587 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | △ 1,455,259 | △ 1,455,259 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | △ 1,455,259 | △ 1,455,259 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | △ 1,455,259 | △ 1,455,259 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 5,959,831 | 5,959,831 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 4,504,572 | 4,504,572 |
| II 指定正味財産増減の部 | | | | | | |
| 基本財産受取利息 | | | 9,017 | 9,017 | 3,864 | 12,881 |
| 受取寄付金 | | | | | | |
| 受取寄付金 | 32,776,447 | 8,805,978 | 3,085,807 | 44,668,232 | 2,831,768 | 47,500,000 |
| 一般正味財産への振替額 | △ 32,776,447 | △ 8,805,978 | △ 3,085,807 | △ 44,668,232 | △ 2,831,768 | △ 47,500,000 |
| 当期指定正味財産増減額 | 0 | 0 | 9,017 | 9,017 | 3,864 | 12,881 |
| 指定正味財産期首残高 | 0 | 0 | 229,436,938 | 229,436,938 | 98,296,338 | 327,733,276 |
| 指定正味財産期末残高 | 0 | 0 | 229,445,955 | 229,445,955 | 98,300,202 | 327,746,157 |
| III 正味財産期末残高 | 0 | 0 | 229,445,955 | 229,445,955 | 102,804,774 | 332,250,729 |