

平成31(2019)年度 収支予算書

公益財団法人ヤクルト・バイオサイエンス研究財団

(単位：円)

科 目	公益目的事業会計				小計	法人会計	合 計
	助成事業	普及啓発事業	調査研究事業	共通			
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
基本財産運用利益	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,772,000 ]	[ 1,772,000 ]	[ 760,000 ]	[ 2,532,000 ]
基本財産受取利息	0	0	0	1,772,000	1,772,000	760,000	2,532,000
受取寄付金	[ 32,000,000 ]	[ 10,000,000 ]	[ 0 ]	[ 2,000,000 ]	[ 44,000,000 ]	[ 8,000,000 ]	[ 52,000,000 ]
受取寄付金	32,000,000	10,000,000	0	2,000,000	44,000,000	8,000,000	52,000,000
雑受取利息	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,000 ]	[ 5,000 ]
雑受取利息	0	0	0	0	0	5,000	5,000
経常収益計	32,000,000	10,000,000	0	3,772,000	45,772,000	8,765,000	54,537,000
(2) 経常費用							
事業費	[ 33,340,000 ]	[ 12,826,000 ]	[ 0 ]	[ 4,162,000 ]	[ 50,328,000 ]	[ 0 ]	[ 50,328,000 ]
研究助成費	31,000,000	0	0	0	31,000,000	0	31,000,000
国際交流助成費	1,000,000	0	0	0	1,000,000	0	1,000,000
会議費	395,000	130,000	0	0	525,000	0	525,000
旅費	420,000	3,517,000	0	0	3,937,000	0	3,937,000
通信費	30,000	100,000	0	30,000	160,000	0	160,000
消耗品	0	429,000	0	100,000	529,000	0	529,000
図書	130,000	1,396,000	0	1,500,000	3,026,000	0	3,026,000
光熱	0	0	0	150,000	150,000	0	150,000
賃借料	0	420,000	0	2,372,000	2,792,000	0	2,792,000
諸謝金	310,000	1,564,000	0	0	1,874,000	0	1,874,000
懇親会費	0	1,250,000	0	0	1,250,000	0	1,250,000
委託費	0	3,570,000	0	0	3,570,000	0	3,570,000
雑費	55,000	450,000	0	10,000	515,000	0	515,000
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,319,500 ]	[ 5,319,500 ]
旅費	0	0	0	0	0	760,000	760,000
通信費	0	0	0	0	0	599,500	599,500
消耗品	0	0	0	0	0	200,000	200,000
図書	0	0	0	0	0	83,000	83,000
光熱	0	0	0	0	0	114,000	114,000
賃借料	0	0	0	0	0	35,000	35,000
諸謝金	0	0	0	0	0	486,000	486,000
租税	0	0	0	0	0	908,000	908,000
支払負担	0	0	0	0	0	10,000	10,000
委託費	0	0	0	0	0	92,000	92,000
雑費	0	0	0	0	0	1,592,000	1,592,000
経常費用計	33,340,000	12,826,000	0	4,162,000	50,328,000	5,319,500	55,647,500
評価損益等調整前当期経常増減額	△ 1,340,000	△ 2,826,000	0	△ 390,000	△ 4,556,000	3,445,500	△ 1,110,500
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 1,340,000	△ 2,826,000	0	△ 390,000	△ 4,556,000	3,445,500	△ 1,110,500
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
(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	0	0
当期一般正味財産増減額	△ 1,340,000	△ 2,826,000	0	△ 390,000	△ 4,556,000	3,445,500	△ 1,110,500
一般正味財産期首残高	0	0	0	0	0	3,841,199	3,841,199
一般正味財産期末残高	△ 1,340,000	△ 2,826,000	0	△ 390,000	△ 4,556,000	7,286,699	2,730,699
II 指定正味財産増減の部							
基本財産運用損益	0	0	0	△ 321,783	△ 321,783	△ 137,907	△ 459,690
当期指定正味財産増減額	0	0	0	△ 321,783	△ 321,783	△ 137,907	△ 459,690
指定正味財産期首残高	0	0	0	229,026,996	229,026,996	98,133,530	327,160,526
指定正味財産期末残高	0	0	0	228,705,213	228,705,213	97,995,623	326,700,836
III 正味財産期末残高	△ 1,340,000	△ 2,826,000	0	228,315,213	224,149,213	105,282,322	329,431,535

<前期繰越金> = 一般正味財産期首残高 3,841,199 - (補償金) 1,483,923 = 2,357,276

<次期繰越金> = 一般正味財産期末残高 2,730,699 - (補償金) 1,483,923 = 1,246,776