

令和5（2023）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					法人会計	合 計
	助成事業	普及啓発事業	調査研究費	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							
基本財産運用利益	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,163,050 ]	[ 1,163,050 ]	[ 498,450 ]	[ 1,661,500 ]
基本財産受取利息	0	0	0	1,163,050	1,163,050	498,450	1,661,500
受取寄付金	[ 0 ]	[ 0 ]	[ 0 ]	[ 39,000,000 ]	[ 39,000,000 ]	[ 13,000,000 ]	[ 52,000,000 ]
受取寄付金(個人)	0	0	0	35,250,000	35,250,000	11,750,000	47,000,000
雑収	[ 0 ]	[ 0 ]	[ 0 ]	[ 3,750,000 ]	[ 3,750,000 ]	[ 1,250,000 ]	[ 5,000,000 ]
受取利息	0	0	0	0	0	700	700
経常収益計	0	0	0	40,163,050	40,163,050	13,499,150	53,662,200
(2) 経常費用							
事業費	[ 29,362,000 ]	[ 18,616,000 ]	[ 0 ]	[ 8,543,000 ]	[ 56,521,000 ]	[ 0 ]	[ 56,521,000 ]
研究助成費	26,000,000	0	0	0	26,000,000	0	26,000,000
国際交流助成費	1,000,000	0	0	0	1,000,000	0	1,000,000
会議費	710,000	646,000	0	0	1,356,000	0	1,356,000
旅費交通費	400,000	6,075,000	0	0	6,475,000	0	6,475,000
通信運搬費	0	0	0	312,000	312,000	0	312,000
支払手数料	0	0	0	87,000	87,000	0	87,000
消耗品費	0	159,000	0	200,000	359,000	0	359,000
図書印刷費	150,000	1,717,000	0	1,373,000	3,240,000	0	3,240,000
光熱水料	0	0	0	84,000	84,000	0	84,000
賃借料	0	2,000,000	0	6,268,000	8,268,000	0	8,268,000
諸謝金	372,000	1,576,000	0	0	1,948,000	0	1,948,000
懇親会費	0	1,500,000	0	0	1,500,000	0	1,500,000
委託費	700,000	4,913,000	0	169,000	5,782,000	0	5,782,000
雑費	30,000	30,000	0	50,000	110,000	0	110,000
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 8,684,000 ]	[ 8,684,000 ]
役員報酬	0	0	0	0	0	905,000	905,000
会議費	0	0	0	0	0	350,000	350,000
旅交通費	0	0	0	0	0	477,000	477,000
通信運搬費	0	0	0	0	0	76,000	76,000
支払手数料	0	0	0	0	0	13,000	13,000
消耗品費	0	0	0	0	0	184,000	184,000
図書印刷費	0	0	0	0	0	18,000	18,000
光熱水料	0	0	0	0	0	18,000	18,000
賃借料	0	0	0	0	0	1,284,000	1,284,000
諸謝金	0	0	0	0	0	60,000	60,000
諸謝金	0	0	0	0	0	83,000	83,000
租税公担	0	0	0	0	0	3,000	3,000
支払利息	0	0	0	0	0	0	0
雑費	0	0	0	0	0	341,000	341,000
経常費用計	29,362,000	18,616,000	0	8,543,000	56,521,000	8,684,000	65,205,000
評価損益等調整前当期経常増減額	△ 29,362,000	△ 18,616,000	0	31,620,050	△ 16,357,950	4,815,150	△ 11,542,800
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 29,362,000	△ 18,616,000	0	31,620,050	△ 16,357,950	4,815,150	△ 11,542,800
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
他会計振替前当期一般正味財産増減額	△ 29,362,000	△ 18,616,000	0	31,620,050	△ 16,357,950	4,815,150	△ 11,542,800
他会計振替額	29,362,000	18,616,000	0	△ 31,620,050	16,357,950	△ 16,357,950	0
当期一般正味財産増減額	0	0	0	0	0	△ 11,542,800	△ 11,542,800
一般正味財産期首残高	0	0	0	0	0	18,415,603	18,415,603
一般正味財産期末残高	0	0	0	0	0	6,872,803	6,872,803
II 指定正味財産増減の部							
基本財産運用損益	0	0	0	△ 405,087	△ 405,087	△ 173,609	△ 578,696
当期指定正味財産増減額	0	0	0	△ 405,087	△ 405,087	△ 173,609	△ 578,696
指定正味財産期首残高	0	0	0	228,943,604	228,943,604	98,131,278	327,620,216
指定正味財産期末残高	0	0	0	228,538,517	228,538,517	97,957,669	326,496,186
III 正味財産期末残高	0	0	0	228,538,517	228,538,517	104,830,472	333,368,989