

正味財産増減計算書内訳表

平成29年 4月 1日から平成30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 |
|-----------------|---------------|------------|---------------|
| 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 | 12,019,616 | 0 | 12,019,616 |
| 基本財産受取利息 | 19,616 | 0 | 19,616 |
| 基本財産受取配当金 | 12,000,000 | 0 | 12,000,000 |
| 特定資産運用益 | 2,298,873 | 0 | 2,298,873 |
| 特定資産受取利息 | 80 | 0 | 80 |
| 特定資産受取配当金 | 2,298,793 | 0 | 2,298,793 |
| 受取会費 | 0 | 2,439,500 | 2,439,500 |
| 賛助会員受取会費 | 0 | 2,439,500 | 2,439,500 |
| 事業収益 | 4,342,050 | 0 | 4,342,050 |
| 公益目的事業収益 | 4,342,050 | 0 | 4,342,050 |
| 受取補助金等 | 44,388,470 | 0 | 44,388,470 |
| 受取国庫補助金 | 20,861,670 | 0 | 20,861,670 |
| 受取地方公共団体補助金 | 22,191,800 | 0 | 22,191,800 |
| 受取民間助成金 | 1,335,000 | 0 | 1,335,000 |
| 受取寄付金 | 986,277 | 8,879,476 | 9,865,753 |
| 受取寄付金 | 986,277 | 8,879,476 | 9,865,753 |
| 雑収益 | 46,002 | 100,156 | 146,158 |
| 受取利息 | 2 | 0 | 2 |
| 雑収益 | 46,000 | 100,156 | 146,156 |
| 経常収益計 | 64,081,288 | 11,419,132 | 75,500,420 |
| (2) 経常費用 | | | |
| 事業費 | 94,326,201 | 0 | 94,326,201 |
| 役員報酬 | 2,000,000 | 0 | 2,000,000 |
| 給料手当 | 57,297,664 | 0 | 57,297,664 |
| 法定福利費 | 7,758,847 | 0 | 7,758,847 |
| 退職給付費用 | 1,411,433 | 0 | 1,411,433 |
| 福利厚生費 | 30,594 | 0 | 30,594 |
| 会議費 | 7,500 | 0 | 7,500 |
| 旅費交通費 | 2,465,576 | 0 | 2,465,576 |
| 通信運搬費 | 808,591 | 0 | 808,591 |
| 教材費 | 919,082 | 0 | 919,082 |
| 減価償却費 | 1,878,028 | 0 | 1,878,028 |
| 消耗什器備品費 | 1,608,271 | 0 | 1,608,271 |
| 図書費 | 60,404 | 0 | 60,404 |
| 消耗品費 | 3,232,521 | 0 | 3,232,521 |
| 研修費 | 426,140 | 0 | 426,140 |
| 修理維持費 | 82,512 | 0 | 82,512 |
| 健康管理費 | 22,672 | 0 | 22,672 |
| 行事費 | 464,395 | 0 | 464,395 |
| 光熱水料費 | 1,069,682 | 0 | 1,069,682 |
| 保険料 | 72,478 | 0 | 72,478 |
| 諸会費 | 11,000 | 0 | 11,000 |
| 諸謝金 | 1,429,283 | 0 | 1,429,283 |
| 租税公課 | 4,435,313 | 0 | 4,435,313 |
| 交際費 | 20,920 | 0 | 20,920 |
| 活動費 | 1,562,451 | 0 | 1,562,451 |
| 委託費 | 5,047,625 | 0 | 5,047,625 |
| 雑費 | 203,219 | 0 | 203,219 |
| 管理費 | 0 | 11,752,502 | 11,752,502 |
| 役員報酬 | 0 | 400,000 | 400,000 |
| 給料手当 | 0 | 6,111,656 | 6,111,656 |
| 法定福利費 | 0 | 681,582 | 681,582 |
| 福利厚生費 | 0 | 33,151 | 33,151 |
| 会議費 | 0 | 17,450 | 17,450 |
| 旅費交通費 | 0 | 94,909 | 94,909 |
| 通信運搬費 | 0 | 91,379 | 91,379 |
| 減価償却費 | 0 | 119,192 | 119,192 |
| 図書費 | 0 | 9,744 | 9,744 |
| 消耗品費 | 0 | 179,012 | 179,012 |
| 研修費 | 0 | 200,515 | 200,515 |
| 広告宣伝費 | 0 | 96,150 | 96,150 |
| 行事費 | 0 | 5,457 | 5,457 |
| 光熱水料費 | 0 | 96,233 | 96,233 |
| 保険料 | 0 | 24,780 | 24,780 |
| 諸会費 | 0 | 76,800 | 76,800 |
| 諸謝金 | 0 | 1,664,566 | 1,664,566 |
| 租税公課 | 0 | 3,000 | 3,000 |
| 支払負担金 | 0 | 3,000 | 3,000 |
| 交際費 | 0 | 2,700 | 2,700 |
| 委託費 | 0 | 1,751,297 | 1,751,297 |
| 雑費 | 0 | 89,929 | 89,929 |
| 経常費用計 | 94,326,201 | 11,752,502 | 106,078,703 |
| 評価損益等調整前当期経常増減額 | △ 30,244,913 | △ 333,370 | △ 30,578,283 |
| 特定資産評価損益等 | △ 7,834,293 | 0 | △ 7,834,293 |
| 特定資産評価損益等 | △ 7,834,293 | 0 | △ 7,834,293 |
| 評価損益等計 | △ 7,834,293 | 0 | △ 7,834,293 |
| 当期経常増減額 | △ 38,079,206 | △ 333,370 | △ 38,412,576 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 23,033,207 | 0 | 23,033,207 |
| 有価証券売却益 | 23,033,207 | 0 | 23,033,207 |
| 経常外収益計 | 23,033,207 | 0 | 23,033,207 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | 2,111,253 | 0 | 2,111,253 |
| 有価証券売却損 | 2,111,253 | 0 | 2,111,253 |
| 経常外費用計 | 2,111,253 | 0 | 2,111,253 |
| 当期経常外増減額 | 20,921,954 | 0 | 20,921,954 |
| 当期一般正味財産増減額 | △ 17,157,252 | △ 333,370 | △ 17,490,622 |
| 一般正味財産期首残高 | 117,777,463 | 15,365,987 | 133,143,450 |
| 一般正味財産期末残高 | 100,620,211 | 15,032,617 | 115,652,828 |
| II 指定正味財産増減の部 | | | |
| 受取寄附金 | 37,000,000 | 0 | 37,000,000 |
| 土地受贈益 | 179,036,899 | 0 | 179,036,899 |
| 建物受贈益 | 10,450,434 | 0 | 10,450,434 |
| 基本財産運用益 | 12,019,616 | 0 | 12,019,616 |
| 基本財産受取利息 | 19,616 | 0 | 19,616 |
| 基本財産受取配当金 | 12,000,000 | 0 | 12,000,000 |
| 基本財産評価益 | △ 3,920,000 | 0 | △ 3,920,000 |
| 一般正味財産への振替額 | △ 12,280,876 | 0 | △ 12,280,876 |
| 当期指定正味財産増減額 | 222,306,073 | 0 | 222,306,073 |
| 指定正味財産期首残高 | 694,133,138 | 0 | 694,133,138 |
| 指定正味財産期末残高 | 916,439,211 | 0 | 916,439,211 |
| III 正味財産期末残高 | 1,017,059,422 | 15,032,617 | 1,032,092,039 |