

# 正味財産増減計算書

2019年4月1日から2020年3月31日まで

(単位:円)

| 科 目           | 当 期            | 前 期            | 増 減             |
|---------------|----------------|----------------|-----------------|
| I 一般正味財産増減の部  |                |                |                 |
| 1.経常増減の部      |                |                |                 |
| (1)経常収益       |                |                |                 |
| ① 基本財産運用益     | [ 17,632,615 ] | [ 21,298,795 ] | [ △ 3,666,180 ] |
| 基本財産受取配当金振替額  | 17,632,615     | 18,371,278     | △ 738,663       |
| 研究助成積立資産取崩振替額 | 0              | 2,927,517      | △ 2,927,517     |
| ② 特定資産運用益     | [ 12,920,571 ] | [ 15,678,310 ] | [ △ 2,757,739 ] |
| 特定資産受取利息      | 540            | 540            | 0               |
| 特定資産受取配当金     | 12,920,031     | 15,677,770     | △ 2,757,739     |
| ③ 受取補助金等      | [ 3,000,000 ]  | [ 0 ]          | [ 3,000,000 ]   |
| 受取民間助成金       | 3,000,000      | 0              | 3,000,000       |
| ④ 雑収益         | [ 956 ]        | [ 20,435 ]     | [ △ 19,479 ]    |
| 受取利息          | 956            | 1,477          | △ 521           |
| 雑収益           | 0              | 18,958         | △ 18,958        |
| 経常収益計         | 33,554,142     | 36,997,540     | △ 3,443,398     |
| (2)経常費用       |                |                |                 |
| ① 事業費         | [ 31,821,755 ] | [ 29,663,971 ] | [ 2,157,784 ]   |
| (研究助成費)       | ( 12,000,000 ) | ( 12,000,000 ) | ( 0 )           |
| (国際交流費)       | ( 3,000,000 )  | ( 2,999,000 )  | ( 1,000 )       |
| (普及啓発費)       | ( 219,560 )    | ( 50,000 )     | ( 169,560 )     |
| (事業推進費)       | ( 16,602,195 ) | ( 14,614,971 ) | ( 1,987,224 )   |
| 役員報酬          | 4,292,437      | 4,270,756      | 21,681          |
| 給料手当          | 3,252,396      | 3,215,100      | 37,296          |
| 退職給付費用        | 517,790        | 518,000        | △ 210           |
| 法定福利費         | 1,196,142      | 1,183,256      | 12,886          |
| 会議費           | 16,500         | 237,394        | △ 220,894       |
| 旅費交通費         | 1,147,074      | 480,340        | 666,734         |
| 消耗品費          | 0              | 4,039          | △ 4,039         |
| 通信運搬費         | 1,026,140      | 1,128,894      | △ 102,754       |
| 印刷製本費         | 270,400        | 417,744        | △ 147,344       |
| 諸謝金           | 1,953,785      | 103,155        | 1,850,630       |
| 渉外費           | 3,240          | 0              | 3,240           |
| 地代家賃          | 2,494,800      | 2,696,400      | △ 201,600       |
| 新聞図書費         | 6,660          | 0              | 6,660           |
| 減価償却費         | 63,776         | 71,051         | △ 7,275         |
| 雑費            | 361,055        | 288,842        | 72,213          |
| ② 管理費         | [ 10,593,955 ] | [ 10,550,933 ] | [ 43,022 ]      |
| (人件費)         | ( 5,738,428 )  | ( 6,072,928 )  | ( △ 334,500 )   |
| 役員報酬          | 3,440,026      | 3,893,465      | △ 453,439       |
| 給料手当          | 1,393,884      | 1,377,900      | 15,984          |
| 退職給付費用        | 221,910        | 222,000        | △ 90            |
| 法定福利費         | 599,584        | 492,873        | 106,711         |
| 福利厚生費         | 83,024         | 86,690         | △ 3,666         |

|                 |               |               |              |
|-----------------|---------------|---------------|--------------|
| (会 議 費)         | ( 381,101 )   | ( 201,819 )   | ( 179,282 )  |
| (需 要 費)         | ( 4,474,426 ) | ( 4,276,186 ) | ( 198,240 )  |
| 旅費交通費           | 113,939       | 249,742       | △ 135,803    |
| 通信運搬費           | 439,775       | 483,811       | △ 44,036     |
| 消耗品費            | 762,646       | 542,550       | 220,096      |
| 修繕費             | 0             | 37,800        | △ 37,800     |
| 印刷製本費           | 0             | 4,320         | △ 4,320      |
| 光熱水料費           | 179,743       | 178,124       | 1,619        |
| 地代家賃            | 1,069,200     | 1,155,600     | △ 86,400     |
| 支払手数料           | 1,519,901     | 1,235,803     | 284,098      |
| 諸会費             | 113,500       | 113,500       | 0            |
| 渉外費             | 163,300       | 66,636        | 96,664       |
| 新聞図書費           | 58,800        | 58,800        | 0            |
| 租税公課            | 5,630         | 1,360         | 4,270        |
| 減価償却費           | 27,332        | 30,451        | △ 3,119      |
| 保険料             | 0             | 22,320        | △ 22,320     |
| 雑費              | 20,660        | 95,369        | △ 74,709     |
| 経常費用計           | 42,415,710    | 40,214,904    | 2,200,806    |
| 評価損益等調整前当期経常増減額 | △ 8,861,568   | △ 3,217,364   | △ 5,644,204  |
| 特定資産評価損益等       | △ 21,587,866  | 21,634,881    | △ 43,222,747 |
| 評価損益等計          | △ 21,587,866  | 21,634,881    | △ 43,222,747 |
| 当期経常増減額         | △ 30,449,434  | 18,417,517    | △ 48,866,951 |
| 2.経常外増減の部       |               |               |              |
| (1)経常外収益        |               |               |              |
| 経常外収益計          | 0             | 0             | 0            |
| (2)経常外費用        |               |               |              |
| 電話加入権除却損        | 74,400        | 0             | 74,400       |
| 経常外費用計          | 74,400        | 0             | 74,400       |
| 当期経常外増減額        | △ 74,400      | 0             | △ 74,400     |
| 当期一般正味財産増減額     | △ 30,523,834  | 18,417,517    | △ 48,941,351 |
| 一般正味財産期首残高      | 378,363,373   | 359,945,856   | 18,417,517   |
| 一般正味財産期末残高      | 347,839,539   | 378,363,373   | △ 30,523,834 |
| II 指定正味財産増減の部   |               |               |              |
| 基本財産受取配当金       | 17,632,615    | 18,371,278    | △ 738,663    |
| 基本財産評価損益        | 6,138,400     | 11,771,900    | △ 5,633,500  |
| 一般正味財産への振替額     | △ 17,632,615  | △ 21,298,795  | 3,666,180    |
| 当期指定正味財産増減額     | 6,138,400     | 8,844,383     | △ 2,705,983  |
| 指定正味財産期首残高      | 302,152,700   | 293,308,317   | 8,844,383    |
| 指定正味財産期末残高      | 308,291,100   | 302,152,700   | 6,138,400    |
| III 正味財産期末残高    | 656,130,639   | 680,516,073   | △ 24,385,434 |