

正味財産増減計算書内訳表

2010年7月1日から2011年3月31日まで

単位:円

| 科 目 | 助成事業(公1) | 賃貸事業(収1) | 法人会計 | 内部取引消去 | 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 | | | | | |
| ①基本財産運用益 | 70,593,016 | 0 | 4,431,250 | | 75,024,266 |
| ②特定資産運用益 | 1,503,600 | 0 | 84,000 | | 1,587,600 |
| ③事業収益 | 2,783,626 | 4,893,000 | 0 | | 7,676,626 |
| 助成事業収益 | 2,783,626 | | 0 | | 2,783,626 |
| 賃貸事業収益 | | 4,893,000 | 0 | | 4,893,000 |
| ④受取助成金 | 1,500,000 | 0 | 0 | | 1,500,000 |
| ⑤受取寄付金 | 500,000 | 0 | 0 | | 500,000 |
| ⑥受取負担金 | 0 | 0 | 1,235,700 | | 1,235,700 |
| ⑦雑収益 | 73,805 | 1,470,000 | 11,653,676 | | 13,197,481 |
| 経常収益計 | 76,954,047 | 6,363,000 | 17,404,626 | 0 | 100,721,673 |
| 2.経常費用 | | | | | 0 |
| ①事業費 | 123,295,119 | 3,259,339 | | | 126,554,458 |
| 支払助成金 | 38,900,000 | 0 | | | 38,900,000 |
| 制作費 | 377,462 | 0 | | | 377,462 |
| 役員報酬 | 133,322 | 1,678 | | | 135,000 |
| 給与手当 | 27,666,000 | 626,434 | | | 28,292,434 |
| 臨時雇賃金 | 2,483,845 | 200,227 | | | 2,684,072 |
| 福利厚生費 | 6,555,899 | 121,974 | | | 6,677,873 |
| 退職給付費用 | 376,226 | 3,169 | | | 379,395 |
| 賞与引当金繰入額 | 2,748,825 | 9,795 | | | 2,758,620 |
| 謝金 | 466,662 | 0 | | | 466,662 |
| 会議費 | 351,089 | 176 | | | 351,265 |
| 旅費交通費 | 1,846,248 | 26,694 | | | 1,872,942 |
| 通信運搬費 | 1,148,591 | 22,221 | | | 1,170,812 |
| 減価償却費 | 15,295,935 | 1,225,306 | | | 16,521,241 |
| 消耗什器備品費 | 832,569 | 62,356 | | | 894,925 |
| 消耗品費 | 367,480 | 10,265 | | | 377,745 |
| 修繕費 | 788,259 | 63,543 | | | 851,802 |
| 印刷製本費 | 3,299,916 | 15,719 | | | 3,315,635 |
| 光熱水料費 | 2,759,893 | 187,138 | | | 2,947,031 |
| 賃借料 | 9,810,630 | 213,896 | | | 10,024,526 |
| 保険料 | 825,091 | 64,219 | | | 889,310 |
| 租税公課 | 0 | 90,000 | | | 90,000 |
| 委託費 | 3,806,110 | 306,818 | | | 4,112,928 |
| 調査費 | 1,822,442 | 0 | | | 1,822,442 |
| 雑費 | 632,625 | 7,711 | | | 640,336 |

| 科 目 | 助成事業(公1) | 賃貸事業(収1) | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|---------------|-------------|---------------|--------|---------------|
| ②管 理 費 | | | 33,200,691 | | 33,200,691 |
| 役員報酬 | | | 315,000 | | 315,000 |
| 給与手当 | | | 12,683,868 | | 12,683,868 |
| 臨時雇賃金 | | | 0 | | 0 |
| 福利厚生費 | | | 3,246,869 | | 3,246,869 |
| 退職給付費用 | | | 658,105 | | 658,105 |
| 賞与引当金繰入額 | | | 1,753,380 | | 1,753,380 |
| 謝金 | | | 834,028 | | 834,028 |
| 会議費 | | | 2,617,175 | | 2,617,175 |
| 旅費交通費 | | | 422,207 | | 422,207 |
| 通信運搬費 | | | 152,593 | | 152,593 |
| 減価償却費 | | | 44,365 | | 44,365 |
| 消耗什器備品費 | | | 27,309 | | 27,309 |
| 消耗品費 | | | 111,101 | | 111,101 |
| 印刷製本費 | | | 92,750 | | 92,750 |
| 光熱水料費 | | | 202,847 | | 202,847 |
| 賃借料 | | | 4,535,845 | | 4,535,845 |
| 保険料 | | | 32,230 | | 32,230 |
| 租税公課 | | | 3,111,000 | | 3,111,000 |
| 委託費 | | | 1,220,250 | | 1,220,250 |
| 雑費 | | | 1,139,769 | | 1,139,769 |
| 経常費用計 | 123,295,119 | 3,259,339 | 33,200,691 | 0 | 159,755,149 |
| 評価損益等調整前当期経常増減額 | △ 46,341,072 | 3,103,661 | △ 15,796,065 | 0 | △ 59,033,476 |
| 基本財産評価損益等 | 0 | | | | 0 |
| 特定資産評価損益等 | 0 | | | | 0 |
| 投資有価証券評価損益等 | 0 | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 46,341,072 | 3,103,661 | △ 15,796,065 | 0 | △ 59,033,476 |
| 経常外増減の部 | | | | | |
| 1.経常外収益 | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| 2.経常外費用 | | | | | |
| 固定資産除却損 | 266,494 | 21,482 | | | 287,976 |
| 経常外費用計 | 266,494 | 21,482 | 0 | 0 | 287,976 |
| 当期経常外増減額 | △ 266,494 | △ 21,482 | 0 | 0 | △ 287,976 |
| 他会計振替額 | 1,541,089 | △ 3,082,179 | 1,541,090 | | |
| 当期一般正味財産増減額 | △ 45,066,477 | 0 | △ 14,254,975 | 0 | △ 59,321,452 |
| 当期一般正味財産期首残高 | 3,933,231,235 | 0 | 1,033,875,562 | | 4,967,106,797 |
| 当期一般正味財産期末残高 | 3,888,164,758 | 0 | 1,019,620,587 | 0 | 4,907,785,345 |
| II 指定正味財産増減の部 | | | | | |
| 基本財産運用益 | 68,842,044 | 0 | 0 | | 68,842,044 |
| 一般正味財産への振替額 | △ 68,842,044 | 0 | 0 | | △ 68,842,044 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産期首残額 | 4,500,000,000 | 0 | 0 | | 4,500,000,000 |
| 当期指定正味財産期末残額 | 4,500,000,000 | 0 | 0 | 0 | 4,500,000,000 |
| III 正味財産期末残高 | 8,388,164,758 | 0 | 1,019,620,587 | | 9,407,785,345 |