

正味財産増減計算書

2016年度 自 2016年4月1日 至 2017年3月31日

【単位:円】

| 科 目             | 公益目的事業会計    |             |            |               |               | 法人会計          | 合計            | 備考 |
|-----------------|-------------|-------------|------------|---------------|---------------|---------------|---------------|----|
|                 | 公1:研究会      | 公2:研究助成     | 公3:公開フォーラム | 共通            | 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・特定資産運用収入 |             |             |            |               |               |               |               |    |
| 基本財産運用収入        | 0           | 0           | 0          | 900,000       | 900,000       | 900,000       | 1,800,000     |    |
| 特定資産運用収入        | 0           | 0           | 0          | 4,258,049     | 4,258,049     | 0             | 4,258,049     |    |
| 有価証券利息          | 0           | 0           | 0          | 0             | 0             | 232,695       | 232,695       |    |
| ② 寄付収入          |             |             |            |               |               |               |               |    |
| 寄付金収入           | 0           | 0           | 0          | 8,152,094     | 8,152,094     | 6,847,906     | 15,000,000    |    |
| 特定資産取崩振替額       | 0           | 0           | 0          | 11,651,810    | 11,651,810    | 0             | 11,651,810    |    |
| ③ 雑収入           |             |             |            |               |               |               |               |    |
| 雑収入(含 受取利息)     | 0           | 0           | 0          | 94            | 94            | 63,146        | 63,240        |    |
| 経常収益計           | 0           | 0           | 0          | 24,962,047    | 24,962,047    | 8,043,747     | 33,005,794    |    |
| (2) 経常費用        |             |             |            |               |               |               |               |    |
| ① 事業費           | 8,882,462   | 10,576,600  | 1,182,889  | 9,258,385     | 29,900,336    | 0             | 29,900,336    |    |
| 給料手当            | 0           | 0           | 0          | 2,100,000     | 2,100,000     | 0             | 2,100,000     |    |
| 接待交際費           | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 会議費             | 1,884,207   | 38,590      | 147,030    | 0             | 2,069,827     | 0             | 2,069,827     |    |
| 旅費交通費           | 5,192,534   | 78,000      | 183,661    | 0             | 5,454,195     | 0             | 5,454,195     |    |
| 通信運搬費           | 0           | 97,470      | 8,060      | 0             | 105,530       | 0             | 105,530       |    |
| 消耗品費            | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 印刷製本費           | 242,136     | 0           | 528,410    | 0             | 770,546       | 0             | 770,546       |    |
| 賃借料             | 422,350     | 0           | 0          | 7,158,385     | 7,580,735     | 0             | 7,580,735     |    |
| 借料              | ( 422,350 ) | ( 0 )       | ( 0 )      | ( 978,539 )   | ( 1,400,889 ) | ( 0 )         | ( 1,400,889 ) |    |
| 不動産賃料           | ( 0 )       | ( 0 )       | ( 0 )      | ( 6,179,846 ) | ( 6,179,846 ) | ( 0 )         | ( 6,179,846 ) |    |
| 諸謝金             | 621,987     | 356,384     | 222,740    | 0             | 1,201,111     | 0             | 1,201,111     |    |
| 租税公課            | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 支払助成金           | 0           | 10,000,000  | 0          | 0             | 10,000,000    | 0             | 10,000,000    |    |
| 雑費              | 519,248     | 6,156       | 92,988     | 0             | 618,392       | 0             | 618,392       |    |
| ② 管理費           | 0           | 0           | 0          | 0             | 0             | 8,043,747     | 8,043,747     |    |
| 給料手当            | 0           | 0           | 0          | 0             | 0             | 900,000       | 900,000       |    |
| 接待交際費           | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 会議費             | 0           | 0           | 0          | 0             | 0             | 558,436       | 558,436       |    |
| 旅費交通費           | 0           | 0           | 0          | 0             | 0             | 1,447,141     | 1,447,141     |    |
| 通信運搬費           | 0           | 0           | 0          | 0             | 0             | 241,988       | 241,988       |    |
| 減価償却費           | 0           | 0           | 0          | 0             | 0             | 47,309        | 47,309        |    |
| 消耗品費            | 0           | 0           | 0          | 0             | 0             | 188,064       | 188,064       |    |
| 図書費             | 0           | 0           | 0          | 0             | 0             | 48,654        | 48,654        |    |
| 修繕費             | 0           | 0           | 0          | 0             | 0             | 48,744        | 48,744        |    |
| 印刷製本費           | 0           | 0           | 0          | 0             | 0             | 208,236       | 208,236       |    |
| 光熱水料費           | 0           | 0           | 0          | 0             | 0             | 167,141       | 167,141       |    |
| 賃借料             | 0           | 0           | 0          | 0             | 0             | 1,491,386     | 1,491,386     |    |
| 借料              | ( 0 )       | ( 0 )       | ( 0 )      | ( 0 )         | ( 0 )         | ( 291,808 )   | ( 291,808 )   |    |
| 不動産賃料           | ( 0 )       | ( 0 )       | ( 0 )      | ( 0 )         | ( 0 )         | ( 1,199,578 ) | ( 1,199,578 ) |    |
| 保険料             | 0           | 0           | 0          | 0             | 0             | 20,000        | 20,000        |    |
| 諸謝金             | 0           | 0           | 0          | 0             | 0             | 746,179       | 746,179       |    |
| 雑費              | 0           | 0           | 0          | 0             | 0             | 1,930,469     | 1,930,469     |    |
| 経常費用計           | 8,882,462   | 10,576,600  | 1,182,889  | 9,258,385     | 29,900,336    | 8,043,747     | 37,944,083    |    |
| 評価損益等調整前当期経常増減額 | △8,882,462  | △10,576,600 | △1,182,889 | 15,703,662    | △4,938,289    | 0             | △4,938,289    |    |
| 基本財産評価損益等       | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 特定資産評価損益等       | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 評価損益等計          | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 当期経常増減額         | △8,882,462  | △10,576,600 | △1,182,889 | 15,703,662    | △4,938,289    | 0             | △4,938,289    |    |
| 2. 経常外増減の部      |             |             |            |               |               |               |               |    |
| (1) 経常外収益       |             |             |            |               |               |               |               |    |
| 投資有価証券売却益       | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 経常外収益計          | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| (2) 経常外損失       |             |             |            |               |               |               |               |    |
| 投資有価証券売却損       | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 経常外損失費用計        | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 当期経常外増減額        | 0           | 0           | 0          | 0             | 0             | 0             | 0             |    |
| 他会計振替額          | 3,740,000   | 1,879,000   | 262,000    | 16,598,198    | 22,479,198    | △22,479,198   | 0             |    |
| 税引前当期一般正味財産増減額  | △5,142,462  | △8,697,600  | △920,889   | 32,301,860    | 17,540,909    | △22,479,198   | △4,938,289    |    |
| 当期一般正味財産増減額     | △5,142,462  | △8,697,600  | △920,889   | 32,301,860    | 17,540,909    | △22,479,198   | △4,938,289    |    |
| 一般正味財産期首残高      | △30,836,143 | △20,354,184 | △3,117,438 | 48,075,269    | △6,232,496    | 22,896,250    | 16,663,754    |    |
| 一般正味財産期末残高      | △35,978,605 | △29,051,784 | △4,038,327 | 80,377,129    | 11,308,413    | 417,052       | 11,725,465    |    |
| (指定正味財産増減の部)    |             |             |            |               |               |               |               |    |
| 【特定資産評価額】       |             |             |            |               |               |               |               |    |
| 他指定正味財産評価損      | 0           | 0           | 0          | 0             | 0             | 113,784       | 113,784       |    |
| 【一般正味財産への振替額】   |             |             |            |               |               |               |               |    |
| 一般正味財産への振替額     | 0           | 0           | 0          | 0             | 0             | △11,651,810   | △11,651,810   |    |
| 当期指定正味財産増減額     | 0           | 0           | 0          | 0             | 0             | △11,765,594   | △11,765,594   |    |
| 指定正味財産期首残高      | 0           | 0           | 0          | 0             | 0             | -             | 745,142,274   |    |
| 指定正味財産期末残高      | 0           | 0           | 0          | 0             | 0             | -             | 733,376,680   |    |
| 正味財産期末残高        | -           | -           | -          | -             | -             | -             | 745,102,145   |    |