

収支計算書

平成26年4月1日から平成27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 | | 増減(A)-(B) |
|----------------------|-------------|-------------|-------------|-------------|---------------|---------------|------------|
| | 26年度予算 | 26年度決算 | 26年度予算 | 26年度決算 | 26年度予算 | 26年度決算 | |
| 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 | 17,410,000 | 17,405,000 | 4,620,000 | 4,620,000 | 22,030,000 | 22,025,000 | -5,000 |
| 受取寄付金 | 12,000,000 | 12,000,000 | | | 12,000,000 | 12,000,000 | 0 |
| 雑収入 | 1,823 | 1,994 | | | 1,823 | 1,994 | 171 |
| 経常収益計 | 29,411,823 | 29,406,994 | 4,620,000 | 4,620,000 | 34,031,823 | 34,026,994 | -4,829 |
| (2) 経常費用 | | | | | | | |
| 給料手当 | 4,107,100 | 3,747,809 | | | 4,107,100 | 3,747,809 | -359,291 |
| 退職給付 | 1,346,341 | 872,912 | | | 1,346,341 | 872,912 | -473,429 |
| 福利厚生費 | 1,317,950 | 1,314,446 | | | 1,317,950 | 1,314,446 | -3,504 |
| 旅費交通費 | 122,600 | 95,420 | | | 122,600 | 95,420 | -27,180 |
| 通信運搬費 | 122,600 | 138,461 | | | 122,600 | 138,461 | 15,861 |
| 消耗什器備品 | 0 | 0 | | | 0 | 0 | 0 |
| 消耗品費 | 122,600 | 125,746 | | | 122,600 | 125,746 | 3,146 |
| 修繕費 | 0 | 0 | | | 0 | 0 | 0 |
| 印刷製本費 | 2,000,000 | 1,804,680 | | | 2,000,000 | 1,804,680 | -195,320 |
| 光熱水料費 | 0 | 0 | | | 0 | 0 | 0 |
| 賃借料 | 110,340 | 110,340 | | | 110,340 | 110,340 | 0 |
| 保険料 | 0 | 0 | | | 0 | 0 | 0 |
| 諸謝金 | 50,000 | 0 | | | 50,000 | 0 | -50,000 |
| 租税公課 | 0 | 0 | | | 0 | 0 | 0 |
| 助成金 | 15,000,000 | 14,400,000 | | | 15,000,000 | 14,400,000 | -600,000 |
| 助成者発表会開催費 | 5,000,000 | 4,621,210 | | | 5,000,000 | 4,621,210 | -378,790 |
| 広告費 | 3,500,000 | 3,110,400 | | | 3,500,000 | 3,110,400 | -389,600 |
| ウェブ管理費(ホームページ) | 183,900 | 172,130 | | | 183,900 | 172,130 | -11,770 |
| 雑費 | 153,250 | 93,026 | | | 153,250 | 93,026 | -60,224 |
| 事業費合計 | 33,136,681 | 30,606,580 | | | 33,136,681 | 30,606,580 | -2,530,101 |
| 役員報酬 | | | 300,000 | 215,000 | 300,000 | 215,000 | -85,000 |
| 給料手当 | | | 2,592,900 | 2,366,072 | 2,592,900 | 2,366,072 | -226,828 |
| 退職給付 | | | 849,974 | 551,088 | 849,974 | 551,088 | -298,886 |
| 福利厚生費 | | | 832,050 | 829,838 | 832,050 | 829,838 | -2,212 |
| 会議費 | | | 500,000 | 231,627 | 500,000 | 231,627 | -268,373 |
| 旅費交通費 | | | 77,400 | 60,240 | 77,400 | 60,240 | -17,160 |
| 通信運搬費 | | | 77,400 | 87,414 | 77,400 | 87,414 | 10,014 |
| 消耗什器備品 | | | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | | | 77,400 | 79,386 | 77,400 | 79,386 | 1,986 |
| 修繕費 | | | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | | | 0 | 0 | 0 | 0 | 0 |
| 光熱水料費 | | | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | | | 69,660 | 69,660 | 69,660 | 69,660 | 0 |
| 保険料 | | | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | | | 100,000 | 55,000 | 100,000 | 55,000 | -45,000 |
| 租税公課 | | | 60,000 | 41,666 | 60,000 | 41,666 | -18,334 |
| 広告費 | | | 0 | 0 | 0 | 0 | 0 |
| ウェブ管理費(ホームページ) | | | 116,100 | 108,670 | 116,100 | 108,670 | -7,430 |
| 雑費 | | | 96,750 | 58,729 | 96,750 | 58,729 | -38,021 |
| 管理費合計 | | | 5,749,634 | 4,754,390 | 5,749,634 | 4,754,390 | -995,244 |
| 経常費用計 | 33,136,681 | 30,606,580 | 5,749,634 | 4,754,390 | 38,886,315 | 35,360,970 | -3,525,345 |
| 評価損益等調整前当期経常増減額 | -3,724,858 | -1,199,586 | -1,129,634 | -134,390 | -4,854,492 | -1,333,976 | 3,520,516 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -3,724,858 | -1,199,586 | -1,129,634 | -134,390 | -4,854,492 | -1,333,976 | 3,520,516 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -3,724,858 | -1,199,586 | -1,129,634 | -134,390 | -4,854,492 | -1,333,976 | 3,520,516 |
| 一般正味財産期首残額 | 2,505,615 | 2,363,046 | 6,003,155 | 6,384,415 | 8,508,770 | 8,747,461 | 238,691 |
| 一般正味財産期末残額 | -1,219,243 | 1,163,460 | 4,873,521 | 6,250,025 | 3,654,278 | 7,413,485 | 3,759,207 |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 969,000,000 | 969,000,000 | 231,000,000 | 231,000,000 | 1,200,000,000 | 1,200,000,000 | 0 |
| 指定正味財産期末残高 | 969,000,000 | 969,000,000 | 231,000,000 | 231,000,000 | 1,200,000,000 | 1,200,000,000 | 0 |
| III 正味財産期末残高 | 967,780,757 | 970,163,460 | 235,873,521 | 237,250,025 | 1,203,654,278 | 1,207,413,485 | 3,759,207 |