

# 正味財産増減計算書内訳表

平成29年1月1日から平成29年12月31日まで

(単位:円)

| 科 目                  | 公益目的事業会計         |               | 法人会計          | 合計            |
|----------------------|------------------|---------------|---------------|---------------|
|                      | 学術研究奨励<br>事業(公1) | 小計            |               |               |
| <b>I 一般正味財産増減の部</b>  |                  |               |               |               |
| 1. 経常増減の部            |                  |               |               |               |
| (1) 経常収益             |                  |               |               |               |
| 基本財産運用益              | 99,334,077       | 99,334,077    | 47,717,281    | 147,051,358   |
| 基本財産受取利息             | 7,007,225        | 7,007,225     | 3,364,856     | 10,372,081    |
| 基本財産受取配当金            | 92,326,852       | 92,326,852    | 44,352,425    | 136,679,277   |
| 特定資産運用益              | 8,875,401        | 8,875,401     | 0             | 8,875,401     |
| 特定資産受取利息             | 2,500,401        | 2,500,401     | 0             | 2,500,401     |
| 特定資産受取配当金            | 6,375,000        | 6,375,000     | 0             | 6,375,000     |
| 特定資産売却益              | 0                | 0             | 0             | 0             |
| 受取寄付金                | 0                | 0             | 0             | 0             |
| 受取寄付金振替額             | 0                | 0             | 0             | 0             |
| 雑収                   | 0                | 0             | 231           | 231           |
| 受取利息                 | 0                | 0             | 231           | 231           |
| 経常収益計                | 108,209,478      | 108,209,478   | 47,717,512    | 155,926,990   |
| (2) 経常費用             |                  |               |               |               |
| 役員報酬                 | 5,634,936        | 5,634,936     | 7,209,175     | 12,844,111    |
| 給与                   | 4,897,144        | 4,897,144     | 1,519,268     | 6,416,412     |
| 法定福利費                | 483,659          | 483,659       | 422,305       | 905,964       |
| 会議費                  | 5,558,009        | 5,558,009     | 1,981,501     | 7,539,510     |
| 旅費交通費                | 3,942,852        | 3,942,852     | 1,623,595     | 5,566,447     |
| 通信運搬費                | 430,538          | 430,538       | 141,676       | 572,214       |
| 事務用品費                | 788,425          | 788,425       | 342,737       | 1,131,162     |
| 什器備品費                | 26,910           | 26,910        | 19,486        | 46,396        |
| 印刷製本費                | 3,044,246        | 3,044,246     | 24,570        | 3,068,816     |
| 資料購入費                | 194,416          | 194,416       | 19,929        | 214,345       |
| 賃借料                  | 10,141,263       | 10,141,263    | 7,343,673     | 17,484,936    |
| 光熱水料                 | 164,555          | 164,555       | 119,161       | 283,716       |
| 保険料                  | 32,180           | 32,180        | 119,040       | 151,220       |
| リース料                 | 102,312          | 102,312       | 74,088        | 176,400       |
| 渉外費                  | 0                | 0             | 401,286       | 401,286       |
| 諸謝金                  | 6,293,839        | 6,293,839     | 216,629       | 6,510,468     |
| 租税公課                 | 48,488           | 48,488        | 35,912        | 84,400        |
| 業務委託料                | 19,440           | 19,440        | 2,080,962     | 2,100,402     |
| 支払手数料                | 248,067          | 248,067       | 61,351        | 309,418       |
| 支払義援金                | 0                | 0             | 0             | 0             |
| 支払助成金                | 74,400,000       | 74,400,000    | 0             | 74,400,000    |
| 減価償却費                | 308,198          | 308,198       | 223,177       | 531,375       |
| 雑費                   | 297,152          | 297,152       | 192,085       | 489,237       |
| 経常費用計                | 117,056,629      | 117,056,629   | 24,171,606    | 141,228,235   |
| 評価損益等調整前当期経常増減額      | -8,847,151       | -8,847,151    | 23,545,906    | 14,698,755    |
| 評価損益等計               | 0                | 0             | 0             | 0             |
| 当期経常増減額              | -8,847,151       | -8,847,151    | 23,545,906    | 14,698,755    |
| 2. 経常外増減の部           |                  |               |               |               |
| (1) 経常外収益            |                  |               |               |               |
| 過年度修正益               | 0                | 0             | 0             | 0             |
| 経常外収益計               | 0                | 0             | 0             | 0             |
| (2) 経常外費用            |                  |               |               |               |
| 過年度修正損               | 0                | 0             | 0             | 0             |
| 経常外費用計               | 0                | 0             | 0             | 0             |
| 当期経常外増減額             | 0                | 0             | 0             | 0             |
| 当期一般正味財産増減額          | -8,847,151       | -8,847,151    | 23,545,906    | 14,698,755    |
| 一般正味財産期首残高           | -26,983,469      | -26,983,469   | 78,637,615    | 51,654,146    |
| 一般正味財産期末残高           | -35,830,620      | -35,830,620   | 102,183,521   | 66,352,901    |
| <b>II 指定正味財産増減の部</b> |                  |               |               |               |
| 基本財産売却益              | 4,822,636        | 4,822,636     | 2,316,721     | 7,139,357     |
| 基本財産評価益              | 414,210,892      | 414,210,892   | 198,980,658   | 613,191,550   |
| 基本財産評価損              | 107,591,952      | 107,591,952   | 51,685,549    | 159,277,501   |
| 基本財産償還損              | 159,621          | 159,621       | 76,679        | 236,300       |
| 特定資産償還益              | 4,370,000        | 4,370,000     | 0             | 4,370,000     |
| 特定資産評価益              | 39,150,000       | 39,150,000    | 0             | 39,150,000    |
| 特定資産評価損              | 1,300,000        | 1,300,000     | 0             | 1,300,000     |
| 一般正味財産への振替額          | 0                | 0             | 0             | 0             |
| 一般正味財産への振替額          | 0                | 0             | 0             | 0             |
| 当期指定正味財産増減額          | 353,501,955      | 353,501,955   | 149,535,151   | 503,037,106   |
| 指定正味財産期首残高           | 4,928,527,740    | 4,928,527,740 | 919,513,680   | 5,848,041,420 |
| 指定正味財産期末残高           | 5,282,029,695    | 5,282,029,695 | 1,069,048,831 | 6,351,078,526 |
| <b>III 正味財産期末残高</b>  |                  |               |               |               |
|                      | 5,246,199,075    | 5,246,199,075 | 1,171,232,352 | 6,417,431,427 |