

正味財産増減計算書内訳表

2019年 1月 1日から2019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 事業(公1) | 小計 | | |
| 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 | 120,906,027 | 120,906,027 | 58,080,334 | 178,986,361 |
| 基本財産受取利息 | 12,679,333 | 12,679,333 | 6,089,865 | 18,769,198 |
| 基本財産受取配当金 | 108,226,694 | 108,226,694 | 51,990,469 | 160,217,163 |
| 特定資産運用益 | 6,375,903 | 6,375,903 | 0 | 6,375,903 |
| 特定資産受取利息 | 903 | 903 | 0 | 903 |
| 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 | 1,004,588 | 1,004,588 |
| 受取寄付金振替額 | 0 | 0 | 1,004,588 | 1,004,588 |
| 雑収 | 0 | 0 | 277,296 | 277,296 |
| 受取利息 | 0 | 0 | 740 | 740 |
| その他雑収 | 0 | 0 | 276,556 | 276,556 |
| 経常収益計 | 127,281,930 | 127,281,930 | 59,362,218 | 186,644,148 |
| (2) 経常費用 | | | | |
| 役員報酬 | 4,190,516 | 4,190,516 | 6,095,810 | 10,286,326 |
| 給与 | 9,006,944 | 9,006,944 | 3,952,522 | 12,959,466 |
| 法定福利費 | 487,691 | 487,691 | 443,932 | 931,623 |
| 厚生費 | 5,480 | 5,480 | 4,620 | 10,100 |
| 会議費 | 4,711,224 | 4,711,224 | 1,464,293 | 6,175,517 |
| 旅費交通費 | 3,590,510 | 3,590,510 | 1,275,617 | 4,866,127 |
| 通信用運搬費 | 405,863 | 405,863 | 140,863 | 546,726 |
| 事務用品費 | 960,849 | 960,849 | 308,910 | 1,269,759 |
| 什器備品費 | 4,237 | 4,237 | 2,945 | 7,182 |
| 印刷製本費 | 3,680,583 | 3,680,583 | 2,255 | 3,682,838 |
| 資料購入費 | 195,904 | 195,904 | 65,315 | 261,219 |
| 買入借料 | 10,379,130 | 10,379,130 | 7,212,616 | 17,591,746 |
| 光熱水料 | 169,878 | 169,878 | 118,051 | 287,929 |
| 保険料 | 13,729 | 13,729 | 105,090 | 118,819 |
| リース料 | 10,705 | 10,705 | 7,439 | 18,144 |
| 渉外費 | 264,399 | 264,399 | 554,022 | 818,421 |
| 諸謝金 | 6,642,686 | 6,642,686 | 756,084 | 7,398,770 |
| 租税公課 | 34,869 | 34,869 | 28,831 | 63,700 |
| 業務委託料 | 298,871 | 298,871 | 2,134,933 | 2,433,804 |
| 普及手数料 | 5,372,779 | 5,372,779 | 0 | 5,372,779 |
| 支払手数 | 268,821 | 268,821 | 78,087 | 346,908 |
| 支払義援金 | 0 | 0 | 0 | 0 |
| 支払寄付金 | 0 | 0 | 80,000 | 80,000 |
| 支払助成金 | 81,810,000 | 81,810,000 | 0 | 81,810,000 |
| 減価償却費 | 313,511 | 313,511 | 217,864 | 531,375 |
| 修繕費 | 0 | 0 | 1,094,190 | 1,094,190 |
| 雑費 | 290,137 | 290,137 | 602,520 | 892,657 |
| 経常費用計 | 133,109,316 | 133,109,316 | 26,746,809 | 159,856,125 |
| 評価損益等調整前当期経常増減額 | -5,827,386 | -5,827,386 | 32,615,409 | 26,788,023 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -5,827,386 | -5,827,386 | 32,615,409 | 26,788,023 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 過年度助成金返金額 | 314,865 | 314,865 | 0 | 314,865 |
| 経常外収益計 | 314,865 | 314,865 | 0 | 314,865 |
| (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 | 314,865 | 314,865 | 0 | 314,865 |
| 当期一般正味財産増減額 | -5,512,521 | -5,512,521 | 32,615,409 | 27,102,888 |
| 一般正味財産期首残高 | -42,311,227 | -42,311,227 | 132,285,938 | 89,974,711 |
| 一般正味財産期末残高 | -47,823,748 | -47,823,748 | 164,901,347 | 117,077,599 |
| II 指定正味財産増減の部 | | | | |
| 基本財産売却益 | 368,183 | 368,183 | 176,869 | 545,052 |
| 基本財産売却損 | 11,551,769 | 11,551,769 | 5,549,295 | 17,101,064 |
| 基本財産評価益 | 323,470,947 | 323,470,947 | 155,390,558 | 478,861,505 |
| 基本財産評価損 | 49,327,014 | 49,327,014 | 23,695,952 | 73,022,966 |
| 基本財産償還損 | 678,742 | 678,742 | 326,058 | 1,004,800 |
| 特定資産評価益 | 15,675,000 | 15,675,000 | 0 | 15,675,000 |
| 特定資産評価損 | 500,000 | 500,000 | 0 | 500,000 |
| 受取寄付金 | 0 | 0 | 1,004,588 | 1,004,588 |
| 一般正味財産への振替額 | 0 | 0 | 1,004,588 | 1,004,588 |
| 一般正味財産への振替額 | 0 | 0 | 1,004,588 | 1,004,588 |
| 当期指定正味財産増減額 | 277,456,605 | 277,456,605 | 125,996,122 | 403,452,727 |
| 指定正味財産期首残高 | 4,797,973,521 | 4,797,973,521 | 873,012,797 | 5,670,986,318 |
| 指定正味財産期末残高 | 5,075,430,126 | 5,075,430,126 | 999,008,919 | 6,074,439,045 |
| III 正味財産期末残高 | 5,027,606,378 | 5,027,606,378 | 1,163,910,266 | 6,191,516,644 |