

## 正味財産増減計算書内訳表

平成26年04月01日から平成27年03月31日まで

(単位:円)

| 科 目             | 公益目的事業会計  |            |           |            | 小計         | 法人会計      | 内部取引消去 | 合計         |
|-----------------|-----------|------------|-----------|------------|------------|-----------|--------|------------|
|                 | 公1        | 公2         | 公3        | 公益目的共通     |            |           |        |            |
| 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         |           |            |           |            |            |           |        |            |
| 定期預金等の受取利息      | 0         | 0          | 0         | 508        | 508        | 0         | 0      | 508        |
| 国公債の受取利息        | 0         | 0          | 0         | 5,676,778  | 5,676,778  | 672,400   | 0      | 6,349,178  |
| 基本財産受取利息振替額     | 0         | 0          | 0         | 580,000    | 580,000    | 0         | 0      | 580,000    |
| 基本財産運用益計        | 0         | 0          | 0         | 6,257,286  | 6,257,286  | 672,400   | 0      | 6,929,686  |
| 受取会費            |           |            |           |            |            |           |        |            |
| 法人会員受取会費        | 0         | 0          | 0         | 384,000    | 384,000    | 256,000   | 0      | 640,000    |
| 個人会員受取会費        | 0         | 0          | 0         | 365,400    | 365,400    | 243,600   | 0      | 609,000    |
| 受取会費計           | 0         | 0          | 0         | 749,400    | 749,400    | 499,600   | 0      | 1,249,000  |
| 受取補助金等          |           |            |           |            |            |           |        |            |
| 受取民間助成金振替額      | 0         | 18,780,900 | 0         | 0          | 18,780,900 | 0         | 0      | 18,780,900 |
| 受取補助金等計         | 0         | 18,780,900 | 0         | 0          | 18,780,900 | 0         | 0      | 18,780,900 |
| 受取寄付金           |           |            |           |            |            |           |        |            |
| 法人・団体受取寄付金      | 200,000   | 1,007,265  | 0         | 3,599,724  | 4,806,989  | 3,407,081 | 0      | 8,214,070  |
| 個人受取寄付金         | 0         | 0          | 14,342    | 444,290    | 458,632    | 281,850   | 0      | 740,482    |
| 受取寄付金振替額        | 300,000   | 0          | 0         | 0          | 300,000    | 0         | 0      | 300,000    |
| 受取寄付金計          | 500,000   | 1,007,265  | 14,342    | 4,044,014  | 5,565,621  | 3,688,931 | 0      | 9,254,552  |
| 雑収益             |           |            |           |            |            |           |        |            |
| 受取利息            | 0         | 0          | 0         | 4,186      | 4,186      | 2,932     | 0      | 7,118      |
| 雑収益             | 0         | 0          | 13,950    | 0          | 13,950     | 0         | 0      | 13,950     |
| 雑収益計            | 0         | 0          | 13,950    | 4,186      | 18,136     | 2,932     | 0      | 21,068     |
| 経常収益計           | 500,000   | 19,788,165 | 28,292    | 11,054,886 | 31,371,343 | 4,863,863 | 0      | 36,235,206 |
| (2) 経常費用        |           |            |           |            |            |           |        |            |
| 事業費             |           |            |           |            |            |           |        |            |
| 支払助成金           | 3,748,250 | 18,780,900 | 0         | 0          | 22,529,150 | 0         | 0      | 22,529,150 |
| 役員報酬            | 138,000   | 69,000     | 138,000   | 0          | 345,000    | 0         | 0      | 345,000    |
| 給与手当            | 2,487,520 | 497,504    | 1,990,016 | 0          | 4,975,040  | 0         | 0      | 4,975,040  |
| 臨時雇賃金           | 0         | 0          | 410,260   | 0          | 410,260    | 0         | 0      | 410,260    |
| 役員退職慰労引当金繰入額(事) | 20,700    | 10,350     | 20,700    | 0          | 51,750     | 0         | 0      | 51,750     |
| 退職給付費用          | 92,400    | 18,480     | 73,920    | 0          | 184,800    | 0         | 0      | 184,800    |
| 法定福利費           | 334,286   | 66,857     | 267,428   | 0          | 668,571    | 0         | 0      | 668,571    |
| 福利厚生費           | 5,177     | 1,035      | 4,142     | 0          | 10,354     | 0         | 0      | 10,354     |
| 会議費             | 0         | 11,512     | 93,058    | 0          | 104,570    | 0         | 0      | 104,570    |
| 旅費交通費           | 868,317   | 174,109    | 330,275   | 0          | 1,372,701  | 0         | 0      | 1,372,701  |



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|----------------|-------------|-------------|-------------|-------------|-------------|------------|--------|-------------|
|                | 公1          | 公2          | 公3          | 公益目的共通      |             |            |        |             |
| (1) 経常外収益      |             |             |             |             |             |            |        |             |
| 特定資産戻入益        |             |             |             |             |             |            |        |             |
| 役員退職慰労引当金戻入    | 0           | 0           | 0           | 103,500     | 103,500     | 310,500    | 0      | 414,000     |
| 特定資産戻入益計       | 0           | 0           | 0           | 103,500     | 103,500     | 310,500    | 0      | 414,000     |
| 経常外収益計         | 0           | 0           | 0           | 103,500     | 103,500     | 310,500    | 0      | 414,000     |
| (2) 経常外費用      |             |             |             |             |             |            |        |             |
| 経常外費用計         | 0           | 0           | 0           | 0           | 0           | 0          | 0      | 0           |
| 当期経常外増減額       | 0           | 0           | 0           | 103,500     | 103,500     | 310,500    | 0      | 414,000     |
| 税引前当期一般正味財産増減額 | ▲8,549,717  | ▲153,094    | ▲5,426,926  | 18,005,886  | 3,876,149   | 442,987    | 0      | 4,319,136   |
| 当期一般正味財産増減額    | ▲8,549,717  | ▲153,094    | ▲5,426,926  | 18,005,886  | 3,876,149   | 442,987    | 0      | 4,319,136   |
| 一般正味財産期首残高     | ▲15,764,887 | ▲338,724    | ▲13,753,203 | 230,217,067 | 200,360,253 | 46,169,271 | 0      | 246,529,524 |
| 一般正味財産期末残高     | ▲24,314,604 | ▲491,818    | ▲19,180,129 | 248,222,953 | 204,236,402 | 46,612,258 | 0      | 250,848,660 |
| II 指定正味財産増減の部  |             |             |             |             |             |            |        |             |
| 受取補助金等         |             |             |             |             |             |            |        |             |
| 受取民間助成金        | 0           | 18,123,900  | 0           | 0           | 18,123,900  | 0          | 0      | 18,123,900  |
| 受取補助金等計        | 0           | 18,123,900  | 0           | 0           | 18,123,900  | 0          | 0      | 18,123,900  |
| 基本財産運用益        |             |             |             |             |             |            |        |             |
| 基本財産受取利息       | 0           | 0           | 0           | 580,000     | 580,000     | 0          | 0      | 580,000     |
| 基本財産運用益計       | 0           | 0           | 0           | 580,000     | 580,000     | 0          | 0      | 580,000     |
| 受取寄付金          |             |             |             |             |             |            |        |             |
| 受取寄付金          | 300,000     | 0           | 0           | 0           | 300,000     | 0          | 0      | 300,000     |
| 受取寄付金計         | 300,000     | 0           | 0           | 0           | 300,000     | 0          | 0      | 300,000     |
| 一般正味財産への振替額    |             |             |             |             |             |            |        |             |
| 一般正味財産への振替額    | ▲300,000    | ▲18,780,900 | 0           | ▲580,000    | ▲19,660,900 | 0          | 0      | ▲19,660,900 |
| 一般正味財産への振替額計   | ▲300,000    | ▲18,780,900 | 0           | ▲580,000    | ▲19,660,900 | 0          | 0      | ▲19,660,900 |
| 当期指定正味財産増減額    | 0           | ▲657,000    | 0           | 0           | ▲657,000    | 0          | 0      | ▲657,000    |
| 指定正味財産期首残高     | 0           | 657,000     | 0           | 30,000,000  | 30,657,000  | 0          | 0      | 30,657,000  |
| 指定正味財産期末残高     | 0           | 0           | 0           | 30,000,000  | 30,000,000  | 0          | 0      | 30,000,000  |
| III 正味財産期末残高   | ▲24,314,604 | ▲491,818    | ▲19,180,129 | 278,222,953 | 234,236,402 | 46,612,258 | 0      | 280,848,660 |