

正味財産増減計算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目             | 公益目的事業会計     |                     |           |           | 小計         | 法人会計      | 内部取引等消去 | 合計         |
|-----------------|--------------|---------------------|-----------|-----------|------------|-----------|---------|------------|
|                 | 基金単独の調査・助成事業 | 民間助成金を活用した助成事業・調査活動 | 普及啓発事業    | 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         |              |                     |           |           |            |           |         |            |
| 国債の受取利息         | 0            | 0                   | 0         | 1,369,807 | 1,369,807  | 220,800   | 0       | 1,590,607  |
| 基本財産受取利息振替額     | 0            | 0                   | 0         | 440,000   | 440,000    | 0         | 0       | 440,000    |
| 基本財産運用益計        | 0            | 0                   | 0         | 1,809,807 | 1,809,807  | 220,800   | 0       | 2,030,607  |
| 受取会費            |              |                     |           |           |            |           |         |            |
| 法人会員受取会費        | 0            | 0                   | 0         | 330,000   | 330,000    | 220,000   | 0       | 550,000    |
| 個人会員受取会費        | 0            | 0                   | 0         | 223,200   | 223,200    | 148,800   | 0       | 372,000    |
| 受取会費計           | 0            | 0                   | 0         | 553,200   | 553,200    | 368,800   | 0       | 922,000    |
| 受取補助金等          |              |                     |           |           |            |           |         |            |
| 受取民間助成金振替額      | 0            | 10,137,800          | 0         | 0         | 10,137,800 | 0         | 0       | 10,137,800 |
| 受取補助金等計         | 0            | 10,137,800          | 0         | 0         | 10,137,800 | 0         | 0       | 10,137,800 |
| 受取寄付金           |              |                     |           |           |            |           |         |            |
| 法人・団体受取寄付金      | 0            | 895,005             | 0         | 3,990,374 | 4,885,379  | 3,555,250 | 0       | 8,440,629  |
| 個人受取寄付金         | 0            | 0                   | 39,593    | 379,938   | 419,531    | 253,292   | 0       | 672,823    |
| 受取寄付金計          | 0            | 895,005             | 39,593    | 4,370,312 | 5,304,910  | 3,808,542 | 0       | 9,113,452  |
| 雑収益             |              |                     |           |           |            |           |         |            |
| 受取利息            | 0            | 0                   | 0         | 0         | 0          | 172       | 0       | 172        |
| 雑収益             | 0            | 0                   | 25,400    | 0         | 25,400     | 3,840     | 0       | 29,240     |
| 雑収益計            | 0            | 0                   | 25,400    | 0         | 25,400     | 4,012     | 0       | 29,412     |
| 経常収益計           | 0            | 11,032,805          | 64,993    | 6,733,319 | 17,831,117 | 4,402,154 | 0       | 22,233,271 |
| (2) 経常費用        |              |                     |           |           |            |           |         |            |
| 事業費             |              |                     |           |           |            |           |         |            |
| 支払助成金           | 1,000,000    | 10,137,800          | 0         | 0         | 11,137,800 | 0         | 0       | 11,137,800 |
| 役員報酬            | 798,225      | 798,225             | 1,064,300 | 0         | 2,660,750  | 0         | 0       | 2,660,750  |
| 給与手当            | 1,830,480    | 1,220,320           | 3,050,800 | 0         | 6,101,600  | 0         | 0       | 6,101,600  |
| 臨時雇賃金           | 0            | 0                   | 924,684   | 0         | 924,684    | 0         | 0       | 924,684    |
| 役員退職慰労引当金繰入額(事) | 226,950      | 226,950             | 302,600   | 0         | 756,500    | 0         | 0       | 756,500    |
| 退職給付費用          | 194,400      | 129,600             | 324,000   | 0         | 648,000    | 0         | 0       | 648,000    |
| 法定福利費           | 316,553      | 211,035             | 527,589   | 0         | 1,055,177  | 0         | 0       | 1,055,177  |
| 福利厚生費           | 11,815       | 7,876               | 19,691    | 0         | 39,382     | 0         | 0       | 39,382     |
| 会議費             | 0            | 11,000              | 43,164    | 0         | 54,164     | 0         | 0       | 54,164     |
| 旅費交通費           | 158,147      | 207,333             | 336,211   | 0         | 701,691    | 0         | 0       | 701,691    |
| 通信運搬費           | 27,887       | 23,284              | 160,727   | 0         | 211,898    | 0         | 0       | 211,898    |
| 減価償却費           | 23,980       | 15,987              | 39,968    | 0         | 79,935     | 0         | 0       | 79,935     |
| 事務費             | 14,288       | 19,061              | 31,091    | 0         | 64,440     | 0         | 0       | 64,440     |
| 印刷製本費           | 6,732        | 4,488               | 595,320   | 0         | 606,540    | 0         | 0       | 606,540    |
| 光熱水料費           | 57,277       | 38,184              | 95,461    | 0         | 190,922    | 0         | 0       | 190,922    |
| 賃借料             | 634,453      | 422,969             | 1,057,422 | 0         | 2,114,844  | 0         | 0       | 2,114,844  |
| 諸謝金             | 0            | 44,548              | 44,548    | 0         | 89,096     | 0         | 0       | 89,096     |
| 委託費             | 16,632       | 11,088              | 343,970   | 0         | 371,690    | 0         | 0       | 371,690    |
| 雑費              | 33,942       | 17,974              | 38,817    | 0         | 90,733     | 0         | 0       | 90,733     |
| 事業費計            | 5,351,761    | 13,547,722          | 9,000,363 | 0         | 27,899,846 | 0         | 0       | 27,899,846 |
| 管理費             |              |                     |           |           |            |           |         |            |
| 役員報酬            | 0            | 0                   | 0         | 0         | 0          | 2,660,750 | 0       | 2,660,750  |
| 給与手当            | 0            | 0                   | 0         | 0         | 0          | 1,525,400 | 0       | 1,525,400  |
| 役員退職慰労引当金繰入額(管) | 0            | 0                   | 0         | 0         | 0          | 756,500   | 0       | 756,500    |
| 退職給付費用          | 0            | 0                   | 0         | 0         | 0          | 162,000   | 0       | 162,000    |
| 法定福利費           | 0            | 0                   | 0         | 0         | 0          | 263,796   | 0       | 263,796    |
| 福利厚生費           | 0            | 0                   | 0         | 0         | 0          | 9,845     | 0       | 9,845      |

正味財産増減計算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目             | 公益目的事業会計     |                     |              |             | 小計           | 法人会計        | 内部取引等消去 | 合計           |
|-----------------|--------------|---------------------|--------------|-------------|--------------|-------------|---------|--------------|
|                 | 基金単独の調査・助成事業 | 民間助成金を活用した助成事業・調査活動 | 普及啓発事業       | 公益目的共通      |              |             |         |              |
| 会議費             | 0            | 0                   | 0            | 0           | 0            | 43,938      | 0       | 43,938       |
| 旅費交通費           | 0            | 0                   | 0            | 0           | 0            | 483,686     | 0       | 483,686      |
| 通信運搬費           | 0            | 0                   | 0            | 0           | 0            | 31,257      | 0       | 31,257       |
| 減価償却費           | 0            | 0                   | 0            | 0           | 0            | 19,985      | 0       | 19,985       |
| 事務費             | 0            | 0                   | 0            | 0           | 0            | 97,766      | 0       | 97,766       |
| 印刷製本費           | 0            | 0                   | 0            | 0           | 0            | 5,610       | 0       | 5,610        |
| 光熱水料費           | 0            | 0                   | 0            | 0           | 0            | 47,731      | 0       | 47,731       |
| 賃借料             | 0            | 0                   | 0            | 0           | 0            | 528,708     | 0       | 528,708      |
| 租税公課            | 0            | 0                   | 0            | 0           | 0            | 1,100       | 0       | 1,100        |
| 委託費             | 0            | 0                   | 0            | 0           | 0            | 88,000      | 0       | 88,000       |
| 雑費              | 0            | 0                   | 0            | 0           | 0            | 49,268      | 0       | 49,268       |
| 管理費計            | 0            | 0                   | 0            | 0           | 0            | 6,775,340   | 0       | 6,775,340    |
| 経常費用計           | 5,351,761    | 13,547,722          | 9,000,363    | 0           | 27,899,846   | 6,775,340   | 0       | 34,675,186   |
| 評価損益等調整前当期経常増減額 | △ 5,351,761  | △ 2,514,917         | △ 8,935,370  | 6,733,319   | △ 10,068,729 | △ 2,373,186 | 0       | △ 12,441,915 |
| 基本財産評価損益等       | 0            | 0                   | 0            | △ 5,421,500 | △ 5,421,500  | 158,400     | 0       | △ 5,263,100  |
| 評価損益等計          | 0            | 0                   | 0            | △ 5,421,500 | △ 5,421,500  | 158,400     | 0       | △ 5,263,100  |
| 当期経常増減額         | △ 5,351,761  | △ 2,514,917         | △ 8,935,370  | 1,311,819   | △ 15,490,229 | △ 2,214,786 | 0       | △ 17,705,015 |
| 2. 経常外増減の部      |              |                     |              |             |              |             |         |              |
| (1) 経常外収益       |              |                     |              |             |              |             |         |              |
| 経常外収益計          | 0            | 0                   | 0            | 0           | 0            | 0           | 0       | 0            |
| (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            | 0           | 0            | 0           | 0       | 0            |
| 税引前当期一般正味財産増減額  | △ 5,351,761  | △ 2,514,917         | △ 8,935,370  | 1,311,819   | △ 15,490,229 | △ 2,214,786 | 0       | △ 17,705,015 |
| 当期一般正味財産増減額     | △ 5,351,761  | △ 2,514,917         | △ 8,935,370  | 1,311,819   | △ 15,490,229 | △ 2,214,786 | 0       | △ 17,705,015 |
| 一般正味財産期首残高      | △ 94,375,199 | △ 9,787,893         | △ 81,978,999 | 312,561,589 | 126,419,498  | 22,670,667  | 0       | 149,090,165  |
| 一般正味財産期末残高      | △ 99,726,960 | △ 12,302,810        | △ 90,914,369 | 313,873,408 | 110,929,269  | 20,455,881  | 0       | 131,385,150  |
| 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            | 10,137,800          | 0            | 0           | 10,137,800   | 0           | 0       | 10,137,800   |
| 助成金戻入           | 0            | 256,126             | 0            | 0           | 256,126      | 0           | 0       | 256,126      |
| 受取補助金等計         | 0            | 10,393,926          | 0            | 0           | 10,393,926   | 0           | 0       | 10,393,926   |
| 基本財産運用益         |              |                     |              |             |              |             |         |              |
| 基本財産受取利息        | 0            | 0                   | 0            | 440,000     | 440,000      | 0           | 0       | 440,000      |
| 基本財産運用益計        | 0            | 0                   | 0            | 440,000     | 440,000      | 0           | 0       | 440,000      |
| 基本財産評価益等        |              |                     |              |             |              |             |         |              |
| 基本財産評価益等        | 0            | 0                   | 0            | 236,830     | 236,830      | 0           | 0       | 236,830      |
| 基本財産評価益等計       | 0            | 0                   | 0            | 236,830     | 236,830      | 0           | 0       | 236,830      |
| 一般正味財産への振替額     |              |                     |              |             |              |             |         |              |
| 一般正味財産への振替額     | 0            | △ 10,137,800        | 0            | △ 440,000   | △ 10,577,800 | 0           | 0       | △ 10,577,800 |
| 一般正味財産への振替額計    | 0            | △ 10,137,800        | 0            | △ 440,000   | △ 10,577,800 | 0           | 0       | △ 10,577,800 |
| 当期指定正味財産増減額     | 0            | 256,126             | 0            | 236,830     | 492,956      | 0           | 0       | 492,956      |
| 指定正味財産期首残高      | 0            | 3,670,510           | 0            | 29,402,300  | 33,072,810   | 0           | 0       | 33,072,810   |
| 指定正味財産期末残高      | 0            | 3,926,636           | 0            | 29,639,130  | 33,565,766   | 0           | 0       | 33,565,766   |
| III 基金増減の部      |              |                     |              |             |              |             |         |              |
| IV 正味財産期末残高     | △ 99,726,960 | △ 8,376,174         | △ 90,914,369 | 343,512,538 | 144,495,035  | 20,455,881  | 0       | 164,950,916  |