

正味財産増減計算書内訳表

(平成22年4月1日～平成23年3月31日)

(単位：円)

| 科 目 | 公益目的事業会計 | | | 法人会計 (管理費) | 合計 |
|---------------|-------------|-------------|-------------|---------------|-------------|
| | 助成事業 | 共通 | 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 | | | | | |
| ① 運用益 | | | | | |
| 基本財産運用益 | 0 | 435,938,065 | 435,938,065 | 50,057,548 | 485,995,613 |
| 特定資産運用益 | 0 | 75,048,486 | 75,048,486 | 0 | 75,048,486 |
| 運用財産運用益 | 0 | 0 | 0 | 805,448 | 805,448 |
| 運用益計 | 0 | 510,986,551 | 510,986,551 | 50,862,996 | 561,849,547 |
| ② 雑収益 | | | | | |
| 雑収益 | 4,480,107 | 0 | 4,480,107 | 26,900 | 4,507,007 |
| 雑収益計 | 4,480,107 | 0 | 4,480,107 | 26,900 | 4,507,007 |
| 経常収益計 | 4,480,107 | 510,986,551 | 515,466,658 | 50,889,896 | 566,356,554 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 助成金 | 439,703,306 | 0 | 439,703,306 | - | 439,703,306 |
| 役員報酬 | 2,214,000 | 0 | 2,214,000 | - | 2,214,000 |
| 人件費 | 28,995,668 | 0 | 28,995,668 | - | 28,995,668 |
| 人材派遣委託費 | 4,368,200 | 0 | 4,368,200 | - | 4,368,200 |
| 会議費 | 636,865 | 0 | 636,865 | - | 636,865 |
| 旅費交通費 | 6,879,650 | 0 | 6,879,650 | - | 6,879,650 |
| 通信運搬費 | 1,239,015 | 0 | 1,239,015 | - | 1,239,015 |
| 減価償却費 | 121,897 | 0 | 121,897 | - | 121,897 |
| 消耗什器備品費 | 511,118 | 0 | 511,118 | - | 511,118 |
| 修繕費 | 70,349 | 0 | 70,349 | - | 70,349 |
| 印刷製本費 | 2,491,996 | 0 | 2,491,996 | - | 2,491,996 |
| 水道光熱費 | 3,711,401 | 0 | 3,711,401 | - | 3,711,401 |
| 賃借料 | 7,087,500 | 0 | 7,087,500 | - | 7,087,500 |
| 諸謝金 | 9,850,000 | 0 | 9,850,000 | - | 9,850,000 |
| 雑費 | 1,014,194 | 0 | 1,014,194 | - | 1,014,194 |
| 事業費計 | 508,895,159 | 0 | 508,895,159 | - | 508,895,159 |

| | | | | | |
|-----------------|---------------|----------------|----------------|---------------|----------------|
| ②管理費 | | | | | |
| 役員報酬 | - | - | - | 4,986,000 | 4,986,000 |
| 人件費 | - | - | - | 7,438,646 | 7,438,646 |
| 人材派遣委託費 | - | - | - | 4,115,943 | 4,115,943 |
| 会議費 | - | - | - | 1,349,602 | 1,349,602 |
| 旅費交通費 | - | - | - | 1,429,562 | 1,429,562 |
| 通信運搬費 | - | - | - | 381,663 | 381,663 |
| 減価償却費 | - | - | - | 73,142 | 73,142 |
| 消耗什器備品費 | - | - | - | 306,672 | 306,672 |
| 消耗品費 | - | - | - | 726,868 | 726,868 |
| 修繕費 | - | - | - | 42,211 | 42,211 |
| 水道光熱費 | - | - | - | 2,226,848 | 2,226,848 |
| 賃借料 | - | - | - | 4,252,500 | 4,252,500 |
| 租税公課 | - | - | - | 0 | 0 |
| 雑費 | - | - | - | 2,720,216 | 2,720,216 |
| 管理費計 | - | - | - | 30,049,873 | 30,049,873 |
| 経常費用計 | 508,895,159 | 0 | 508,895,159 | 30,049,873 | 538,945,032 |
| 評価損益等調整前当期経常増減額 | △ 504,415,052 | 510,986,551 | 6,571,499 | 20,840,023 | 27,411,522 |
| 特定資産評価損益等 | 0 | 170,000 | 170,000 | 0 | 170,000 |
| 評価損益等計 | 0 | 170,000 | 170,000 | 0 | 170,000 |
| 当期経常増減額 | △ 504,415,052 | 511,156,551 | 6,741,499 | 20,840,023 | 27,581,522 |
| 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 |
| (2) 経常外費用 | | | | | |
| 電話加入権除却損 | 140,595 | 0 | 140,595 | 84,357 | 224,952 |
| 経常外費用計 | 140,595 | 0 | 140,595 | 84,357 | 224,952 |
| 当期経常外増減額 | △ 140,595 | 0 | △ 140,595 | △ 84,357 | △ 224,952 |
| 当期一般正味財産増減額 | △ 504,555,647 | 511,156,551 | 6,600,904 | 20,755,666 | 27,356,570 |
| 一般正味財産期首残高 | - | - | - | - | 2,276,739,717 |
| 一般正味財産期末残高 | - | - | - | - | 2,304,096,287 |
| Ⅱ. 指定正味財産増減の部 | | | | | |
| 受取寄附金 | 0 | 199,375,000 | 199,375,000 | 199,375,000 | 398,750,000 |
| 基本財産運用益 | 0 | 435,938,065 | 435,938,065 | 50,057,548 | 485,995,613 |
| 一般正味財産への振替額 | 0 | △ 435,938,065 | △ 435,938,065 | △ 50,057,548 | △ 485,995,613 |
| 当期指定正味財産増減額 | 0 | 199,375,000 | 199,375,000 | 199,375,000 | 398,750,000 |
| 指定正味財産期首残高 | 0 | 17,229,664,000 | 17,229,664,000 | 1,859,086,000 | 19,088,750,000 |
| 指定正味財産期末残高 | 0 | 17,429,039,000 | 17,429,039,000 | 2,058,461,000 | 19,487,500,000 |
| Ⅲ. 正味財産期末残高 | - | - | - | - | 21,791,596,287 |