

収支予算書内訳表（損益）

平成28年4月1日から平成29年3月31日まで

（単位：円）

| 勘定科目 | 実施事業会計 | | その他事業会計 | | 法人会計 | | 合計 | |
|---------------|---------------|---------------|-------------|-------------|-------------|-------------|--------------|--------------|
| | 平成28年度 | 平成27年度 | 平成28年度 | 平成27年度 | 平成28年度 | 平成27年度 | 平成28年度 | 平成27年度 |
| I. 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 10,626,000 | 21,990,000 | 10,626,000 | 21,990,000 |
| ② 受取会費 | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 129,217,000 | 126,412,000 | 129,217,000 | 126,412,000 |
| ③ 受取補助金等 | | | | | | | | |
| 受取助成金振替額 | 223,935,000 | 247,005,000 | 0 | 0 | 45,653,000 | 50,500,000 | 269,588,000 | 297,505,000 |
| 受取協力金振替額 | 0 | 0 | 100,658,000 | 102,138,000 | 0 | 0 | 100,658,000 | 102,138,000 |
| ④ 受取分担金 | | | | | | | | |
| 受取助成事業分担金 | 13,000,000 | 18,000,000 | 0 | 0 | 0 | 0 | 13,000,000 | 18,000,000 |
| ⑤ 事業収益 | | | | | | | | |
| 受取請負・受託事業収益 | 0 | 0 | 119,912,000 | 34,975,000 | 0 | 0 | 119,912,000 | 34,975,000 |
| ⑥ 雑収益 | | | | | | | | |
| 雑収益 | 37,365,000 | 37,365,000 | 0 | 0 | 500,000 | 500,000 | 37,865,000 | 37,865,000 |
| 経常収益合計 | 274,300,000 | 302,370,000 | 220,570,000 | 137,113,000 | 185,996,000 | 199,402,000 | 680,866,000 | 638,885,000 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 経営基盤対策事業(助成)費 | | | | | | | | |
| 人件費 | 10,454,000 | 5,040,000 | | | | | 10,454,000 | 5,040,000 |
| 諸謝金 | | 6,040,000 | | | | | 0 | 6,040,000 |
| 旅費交通費 | 12,889,000 | 10,368,000 | | | | | 12,889,000 | 10,368,000 |
| 委託費 | 56,271,000 | 83,533,000 | | | | | 56,271,000 | 83,533,000 |
| 印刷費 | 2,388,000 | 1,670,000 | | | | | 2,388,000 | 1,670,000 |
| 備品費 | | 0 | | | | | 0 | 0 |
| 会場設営費 | | 1,100,000 | | | | | 0 | 1,100,000 |
| 通信費 | 222,000 | 183,000 | | | | | 222,000 | 183,000 |
| 賃借料 | 5,250,000 | 4,200,000 | | | | | 5,250,000 | 4,200,000 |
| 会議費 | 2,170,000 | 2,395,000 | | | | | 2,170,000 | 2,395,000 |
| 雑費 | 356,000 | 471,000 | | | | | 356,000 | 471,000 |
| 経営基盤対策事業(一般)費 | | | | | | | | |
| 人件費 | 4,878,000 | 3,878,000 | | | | | 4,878,000 | 3,878,000 |
| 旅費交通費 | 9,047,000 | 10,583,000 | | | | | 9,047,000 | 10,583,000 |
| 委託費 | 125,096,000 | 128,096,000 | | | | | 125,096,000 | 128,096,000 |
| 支払助成金 | 16,665,000 | 16,665,000 | | | | | 16,665,000 | 16,665,000 |
| 支払負担金 | 4,463,000 | 4,058,000 | | | | | 4,463,000 | 4,058,000 |
| 印刷費 | 9,284,000 | 8,724,000 | | | | | 9,284,000 | 8,724,000 |
| 備品費 | 980,000 | 980,000 | | | | | 980,000 | 980,000 |
| 通信費 | 1,443,000 | 1,896,000 | | | | | 1,443,000 | 1,896,000 |
| 会議費 | 6,208,000 | 5,063,000 | | | | | 6,208,000 | 5,063,000 |
| 雑費 | 368,000 | 521,000 | | | | | 368,000 | 521,000 |
| 請負・受託事業(海外)費 | | | | | | | | |
| 人件費 | | | 55,519,000 | 57,399,000 | | | 55,519,000 | 57,399,000 |
| 旅費交通費 | | | 7,434,000 | 5,524,000 | | | 7,434,000 | 5,524,000 |
| 借館料 | | | 7,851,000 | 10,082,000 | | | 7,851,000 | 10,082,000 |
| 調査費 | | | 24,653,000 | 24,740,000 | | | 24,653,000 | 24,740,000 |
| 通信費 | | | 1,340,000 | 1,680,000 | | | 1,340,000 | 1,680,000 |
| 会議費 | | | 3,606,000 | 300,000 | | | 3,606,000 | 300,000 |
| 雑費 | | | 255,000 | 2,413,000 | | | 255,000 | 2,413,000 |
| 請負・受託事業(その他)費 | | | | | | | | |
| 人件費 | | | 12,390,000 | 3,990,000 | | | 12,390,000 | 3,990,000 |
| 旅費交通費 | | | 4,153,000 | 3,639,000 | | | 4,153,000 | 3,639,000 |
| 委託費 | | | 95,023,000 | 16,404,000 | | | 95,023,000 | 16,404,000 |
| 印刷費 | | | 399,000 | 800,000 | | | 399,000 | 800,000 |
| 備品費 | | | | 0 | | | 0 | 0 |
| 賃借料 | | | 930,000 | 912,000 | | | 930,000 | 912,000 |
| 通信費 | | | 22,000 | 20,000 | | | 22,000 | 20,000 |
| 会議費 | | | 523,000 | 450,000 | | | 523,000 | 450,000 |
| 雑費 | | | 1,181,000 | 1,128,000 | | | 1,181,000 | 1,128,000 |
| その他事業費 | | | | | | | | |
| 役員報酬 | 31,845,000 | 31,256,000 | 1,914,000 | 2,551,000 | | | 33,759,000 | 33,807,000 |
| 給料手当 | 64,292,000 | 62,352,000 | 2,146,000 | 2,136,000 | | | 66,438,000 | 64,488,000 |
| 賞与引当金繰入 | 7,285,000 | 6,539,000 | 307,000 | 281,000 | | | 7,592,000 | 6,820,000 |
| 退職給付費用 | 5,525,000 | 6,157,000 | 233,000 | 265,000 | | | 5,758,000 | 6,422,000 |
| 福利厚生費 | 14,941,000 | 14,324,000 | 629,000 | 616,000 | | | 15,570,000 | 14,940,000 |
| 借室料 | 23,326,000 | 22,076,000 | 983,000 | 950,000 | | | 24,309,000 | 23,026,000 |
| 減価償却費 | 7,130,000 | 7,300,000 | 0 | 2,000 | | | 7,130,000 | 7,302,000 |
| ② 管理費 | | | | | | | | |
| 役員報酬 | | | | | 4,512,000 | 4,464,000 | 4,512,000 | 4,464,000 |
| 給料手当 | | | | | 20,162,000 | 22,112,000 | 20,162,000 | 22,112,000 |
| 賞与引当金繰入 | | | | | 1,775,000 | 2,063,000 | 1,775,000 | 2,063,000 |
| 退職給付費用 | | | | | 1,346,000 | 1,942,000 | 1,346,000 | 1,942,000 |
| 福利厚生費 | | | | | 3,640,000 | 4,519,000 | 3,640,000 | 4,519,000 |
| 旅費交通費 | | | | | 580,000 | 1,000,000 | 580,000 | 1,000,000 |
| 印刷費 | | | | | 1,100,000 | 1,465,000 | 1,100,000 | 1,465,000 |
| 通信費 | | | | | 1,496,000 | 1,856,000 | 1,496,000 | 1,856,000 |
| 消耗品費 | | | | | 294,000 | 355,000 | 294,000 | 355,000 |
| 図書費 | | | | | 960,000 | 960,000 | 960,000 | 960,000 |
| 備品費 | | | | | 100,000 | 200,000 | 100,000 | 200,000 |
| 借室料 | | | | | 5,681,000 | 6,964,000 | 5,681,000 | 6,964,000 |
| 会議費 | | | | | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 |
| 交際費 | | | | | 540,000 | 1,200,000 | 540,000 | 1,200,000 |
| 団体会費 | | | | | 1,474,000 | 1,524,000 | 1,474,000 | 1,524,000 |
| 租税公課 | | | | | 7,365,000 | 13,100,000 | 7,365,000 | 13,100,000 |
| 諸謝金 | | | | | 2,200,000 | 2,700,000 | 2,200,000 | 2,700,000 |
| 減価償却費 | | | | | 1,653,000 | 1,800,000 | 1,653,000 | 1,800,000 |
| 雑費 | | | | | 1,990,000 | 2,520,000 | 1,990,000 | 2,520,000 |
| 経常費用合計 | 422,776,000 | 445,468,000 | 221,491,000 | 136,282,000 | 63,668,000 | 77,544,000 | 707,935,000 | 659,294,000 |
| 当期経常増減額 | △ 148,476,000 | △ 143,098,000 | △ 921,000 | 831,000 | 122,328,000 | 121,858,000 | △ 27,069,000 | △ 20,409,000 |

| 勘定科目 | 実施事業会計 | | その他事業会計 | | 法人会計 | | 合計 | |
|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 平成28年度 | 平成27年度 | 平成28年度 | 平成27年度 | 平成28年度 | 平成27年度 | 平成28年度 | 平成27年度 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 921,000 | △ 831,000 | △ 921,000 | 831,000 | 0 | 0 |
| 当期一般正味財産増減額 | △ 148,476,000 | △ 143,098,000 | 0 | 0 | 121,407,000 | 122,689,000 | △ 27,069,000 | △ 20,409,000 |
| 一般正味財産期首残高 | △ 535,795,000 | △ 392,697,000 | 0 | 0 | 739,542,000 | 616,853,000 | 203,747,000 | 224,156,000 |
| 一般正味財産期末残高 | △ 684,271,000 | △ 535,795,000 | 0 | 0 | 860,949,000 | 739,542,000 | 176,678,000 | 203,747,000 |
| II. 指定正味財産増減の部 | | | | | | | | |
| ①特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 10,626,000 | 23,880,000 | 10,626,000 | 23,880,000 |
| ②受取補助金等 | | | | | | | | |
| 受取日本財団助成金 | 97,000,000 | 97,000,000 | | | 44,000,000 | 50,500,000 | 141,000,000 | 147,500,000 |
| 受取海外協力金 | 0 | 0 | 100,658,000 | 102,138,000 | 0 | 0 | 100,658,000 | 102,138,000 |
| ③一般正味財産への振替額 | △ 223,935,000 | △ 254,305,000 | △ 100,658,000 | △ 102,140,000 | △ 56,279,000 | △ 74,290,000 | △ 380,872,000 | △ 430,735,000 |
| 当期指定正味財産増減額 | △ 126,935,000 | △ 157,305,000 | 0 | △ 2,000 | △ 1,653,000 | 90,000 | △ 128,588,000 | △ 157,217,000 |
| 指定正味財産期首残高 | 532,147,000 | 689,452,000 | 3,000 | 5,000 | 1,411,795,000 | 1,411,705,000 | 1,943,945,000 | 2,101,163,000 |
| 指定正味財産期末残高 | 405,212,000 | 532,147,000 | 3,000 | 3,000 | 1,410,142,000 | 1,411,795,000 | 1,815,357,000 | 1,943,946,000 |
| III. 正味財産期末残高 | △ 279,059,000 | △ 3,648,000 | 3,000 | 3,000 | 2,271,091,000 | 2,151,337,000 | 1,992,035,000 | 2,147,693,000 |