

正味財産増減計算書内訳表

平成30年4月1日から平成31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 |
|---------------|--------------|-------------|------------|-------------|-------------|-------------|
| | 継1 経営基盤対策 | 他1 海外事務所 | 他2 その他 | 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 特定資産運用益 | | | | | | |
| 特定資産受取利息 | | | | 0 | 19,863,999 | 19,863,999 |
| ② 受取会費 | | | | 0 | 122,137,100 | 122,137,100 |
| ③ 受取補助金等 | | | | | | |
| 受取助成金等振替額 | 225,976,245 | | | 0 | 62,160,000 | 288,136,245 |
| 受取協力金振替額 | | 109,524,000 | | 109,524,000 | | 109,524,000 |
| ④ 受取分担金 | | | | | | |
| 受取助成事業分担金 | 10,015,000 | | | 0 | | 10,015,000 |
| ⑤ 事業収益 | | | | | | |
| 受取請負・受託事業収益 | | | 76,469,816 | 76,469,816 | | 76,469,816 |
| ⑥ 雑収益 | | | | | | |
| 雑収益 | 28,633,377 | | | 0 | 1,330,830 | 29,964,207 |
| 経常収益合計 | 264,624,622 | 109,524,000 | 76,469,816 | 185,993,816 | 205,491,929 | 656,110,367 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | | | | | | |
| 経営基盤対策事業(助成)費 | 109,001,344 | | | | | 109,001,344 |
| 人件費 | 9,603,298 | | | | | 9,603,298 |
| 諸謝金 | 814,000 | | | | | 814,000 |
| 旅費交通費 | 18,576,860 | | | | | 18,576,860 |
| 委託費 | 41,952,734 | | | | | 41,952,734 |
| 印刷費 | 1,335,248 | | | | | 1,335,248 |
| 物品費 | 11,212,572 | | | | | 11,212,572 |
| 賃借料 | 23,713,223 | | | | | 23,713,223 |
| 通信費 | 454,566 | | | | | 454,566 |
| 会議費 | 465,637 | | | | | 465,637 |
| 雑費 | 873,206 | | | | | 873,206 |
| 経営基盤対策事業(一般)費 | 142,215,364 | | | | | 142,215,364 |
| 人件費 | 3,600,000 | | | | | 3,600,000 |
| 旅費交通費 | 4,106,350 | | | | | 4,106,350 |
| 委託費 | 107,524,280 | | | | | 107,524,280 |
| 支払助成金 | 12,098,598 | | | | | 12,098,598 |
| 支払負担金 | 4,463,000 | | | | | 4,463,000 |
| 印刷費 | 4,522,982 | | | | | 4,522,982 |
| 通信費 | 784,134 | | | | | 784,134 |
| 会議費 | 2,796,240 | | | | | 2,796,240 |
| 雑費 | 2,319,780 | | | | | 2,319,780 |
| 請負・受託事業(海外)費 | | 109,535,405 | | 109,535,405 | | 109,535,405 |
| 人件費 | | 48,413,000 | | 48,413,000 | | 48,413,000 |
| 旅費交通費 | | 343,000 | | 343,000 | | 343,000 |
| 借館料 | | 12,058,000 | | 12,058,000 | | 12,058,000 |
| 調査費 | | 48,210,000 | | 48,210,000 | | 48,210,000 |
| 通信費 | | 374,221 | | 374,221 | | 374,221 |
| 会議費 | | 0 | | 0 | | 0 |
| 雑費 | | 137,184 | | 137,184 | | 137,184 |
| 請負・受託事業(その他)費 | | | 74,709,200 | 74,709,200 | | 74,709,200 |
| 人件費 | | | 6,982,540 | 6,982,540 | | 6,982,540 |
| 諸謝金 | | | 2,147,000 | 2,147,000 | | 2,147,000 |
| 旅費交通費 | | | 6,961,961 | 6,961,961 | | 6,961,961 |
| 委託費 | | | 55,778,535 | 55,778,535 | | 55,778,535 |
| 賃借料 | | | 1,442,435 | 1,442,435 | | 1,442,435 |
| 印刷費 | | | 857,250 | 857,250 | | 857,250 |
| 通信費 | | | 54,748 | 54,748 | | 54,748 |
| 会議費 | | | 121,733 | 121,733 | | 121,733 |
| 雑費 | | | 362,998 | 362,998 | | 362,998 |
| その他事業費 | 150,822,507 | 2,269,002 | 3,692,335 | 5,961,337 | | 156,783,844 |
| 役員報酬 | 28,672,724 | 571,003 | 1,152,349 | 1,723,352 | | 30,396,076 |
| 給料手当 | 42,574,335 | 789,783 | 1,177,661 | 1,967,444 | | 44,541,779 |
| 賞与引当金繰入 | 6,858,104 | 124,129 | 186,193 | 310,322 | | 7,168,426 |
| 退職給付費用 | 7,175,949 | 129,881 | 194,822 | 324,703 | | 7,500,652 |
| 福利厚生費 | 12,104,274 | 219,082 | 328,623 | 547,705 | | 12,651,979 |
| 借室料 | 24,040,624 | 435,124 | 652,687 | 1,087,811 | | 25,128,435 |
| 減価償却費 | 29,396,497 | 0 | 0 | 0 | | 29,396,497 |

(単位：円)

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|-------------------|---------------|---------------|-------------|---------------|---------------|---------------|------------|
| | 継1 経営基盤対策 | 他1 海外事務所 | 他2 その他 | 小計 | | | |
| ②管理費 | | | | | | 50,947,364 | 50,947,364 |
| 役員報酬 | | | | | | 4,070,954 | 4,070,954 |
| 給料手当 | | | | | | 10,960,908 | 10,960,908 |
| 賞与引当金繰入 | | | | | | 1,520,574 | 1,520,574 |
| 退職給付費用 | | | | | | 1,591,048 | 1,591,048 |
| 福利厚生費 | | | | | | 2,683,753 | 2,683,753 |
| 旅費交通費 | | | | | | 293,178 | 293,178 |
| 印刷費 | | | | | | 1,074,214 | 1,074,214 |
| 通信費 | | | | | | 1,049,576 | 1,049,576 |
| 消耗品費 | | | | | | 133,140 | 133,140 |
| 図書費 | | | | | | 698,230 | 698,230 |
| 備品費 | | | | | | 0 | 0 |
| 借室料 | | | | | | 5,330,274 | 5,330,274 |
| 会議費 | | | | | | 4,108,496 | 4,108,496 |
| 交際費 | | | | | | 262,400 | 262,400 |
| 団体会費 | | | | | | 1,499,000 | 1,499,000 |
| 租税公課 | | | | | | 8,347,164 | 8,347,164 |
| 諸謝金 | | | | | | 2,038,548 | 2,038,548 |
| 減価償却費 | | | | | | 1,274,537 | 1,274,537 |
| 雑費 | | | | | | 4,011,370 | 4,011,370 |
| 経常費用合計 | 402,039,215 | 111,804,407 | 78,401,535 | 190,205,942 | 50,947,364 | 643,192,521 | |
| 評価損益調整前当期増減額 | △ 137,414,593 | △ 2,280,407 | △ 1,931,719 | △ 4,212,126 | 154,544,565 | 12,917,846 | |
| 当期有価証券評価損益 | 0 | 0 | 0 | 0 | △ 227,400 | △ 227,400 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | △ 227,400 | △ 227,400 | |
| 当期経常増減額 | △ 137,414,593 | △ 2,280,407 | △ 1,931,719 | △ 4,212,126 | 154,317,165 | 12,690,446 | |
| 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 | |
| (2) 経常外費用 | | | | | | | |
| 固定資産除却損 | | | 0 | 0 | | 0 | |
| 経常外費用合計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替前当期一般正味財産増減額 | △ 137,414,593 | △ 2,280,407 | △ 1,931,719 | △ 4,212,126 | 154,317,165 | 12,690,446 | |
| 他会計振替額 | 0 | 2,280,407 | 1,931,719 | 4,212,126 | △ 4,212,126 | 0 | |
| 当期一般正味財産増減額 | △ 137,414,593 | 0 | 0 | 0 | 150,105,039 | 12,690,446 | |
| 一般正味財産期首残高 | △ 832,036,635 | 0 | 0 | 0 | 1,050,609,698 | 218,573,063 | |
| 一般正味財産期末残高 | △ 969,451,228 | 0 | 0 | 0 | 1,200,714,737 | 231,263,509 | |
| 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 | 19,062,796 | 19,062,796 | |
| ②受取補助金等 | | | | | | | |
| 受取日本財団助成金 | 107,260,000 | 0 | 0 | 0 | 62,160,000 | 169,420,000 | |
| 受取海外協力金 | 0 | 109,524,000 | 0 | 109,524,000 | 0 | 109,524,000 | |
| ③特定資産評価損益 | | | | | | | |
| 特定資産評価損益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ④一般正味財産への振替額 | △ 225,976,245 | △ 109,524,000 | 0 | △ 109,524,000 | △ 81,143,999 | △ 416,644,244 | |
| 当期指定正味財産増減額 | △ 118,716,245 | 0 | 0 | 0 | 78,797 | △ 118,637,448 | |
| 指定正味財産期首残高 | 571,115,434 | 0 | 0 | 0 | 1,410,609,282 | 1,981,724,716 | |
| 指定正味財産期末残高 | 452,399,189 | 0 | 0 | 0 | 1,410,688,079 | 1,863,087,268 | |
| III. 正味財産期末残高 | △ 517,052,039 | 0 | 0 | 0 | 2,611,402,816 | 2,094,350,777 | |