

正味財産増減計算書内訳表

令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科 目 | 公 1 | 公 2 | 公 3 | 公 4 | 法人会計 | 合 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 基本財産運用益 | 5,221,971 | 1,465,816 | 641,295 | | 1,832,271 | 9,161,353 |
| 基本財産受取利息 | 5,221,971 | 1,465,816 | 641,295 | | 1,832,271 | 9,161,353 |
| ② 特定資産運用益 | | | 123 | 79 | | 202 |
| 特定資産受取利息 | | | 123 | 79 | | 202 |
| ③ 受取負担金 | | 149,501 | | | | 149,501 |
| 受取負担金 | | 149,501 | | | | 149,501 |
| ④ 受取寄付金 | | | 0 | | | 0 |
| 受取寄付金振替額 | | | 0 | | | 0 |
| ⑤ 雑収益 | | 30,150 | | | 37 | 30,187 |
| 受取利息 | | | | | 37 | 37 |
| 雑収益 | | 30,150 | | | | 30,150 |
| 経常収益計 | 5,221,971 | 1,645,467 | 641,418 | 79 | 1,832,308 | 9,341,243 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | | | | | | |
| 調査研究費 | 5,261,594 | | | | | 5,261,594 |
| 臨時雇賃金 | 4,891,104 | | | | | 4,891,104 |
| 旅費交通費 | 8,000 | | | | | 8,000 |
| 消耗品費 | 17,855 | | | | | 17,855 |
| 委託費 | 18,700 | | | | | 18,700 |
| 賃借料 | 26,568 | | | | | 26,568 |
| 福利厚生費 | 52,197 | | | | | 52,197 |
| 負担金 | 148,500 | | | | | 148,500 |
| 支払手数料 | 19,470 | | | | | 19,470 |
| 減価償却費 | 79,200 | | | | | 79,200 |
| 講習会及び見学会費 | | 274,192 | | | | 274,192 |
| 旅費交通費 | | 340 | | | | 340 |
| 消耗品費 | | 62,770 | | | | 62,770 |
| 賃借料 | | 160,000 | | | | 160,000 |
| 保険料 | | 25,582 | | | | 25,582 |
| 諸謝金 | | 20,000 | | | | 20,000 |
| 支払手数料 | | 5,500 | | | | 5,500 |
| 啓発宣伝費 | | 1,411,642 | | | | 1,411,642 |
| 旅費交通費 | | 6,300 | | | | 6,300 |
| 消耗品費 | | 883,182 | | | | 883,182 |
| 修繕費 | | 43,450 | | | | 43,450 |
| 印刷製本費 | | 116,600 | | | | 116,600 |
| 賃借料 | | 63,950 | | | | 63,950 |
| 諸謝金 | | 50,000 | | | | 50,000 |
| 委託費 | | 237,600 | | | | 237,600 |
| 支払手数料 | | 10,560 | | | | 10,560 |
| 助成事業費 | | | 1,007,769 | | | 1,007,769 |
| 消耗品費 | | | 3,616 | | | 3,616 |
| 諸謝金 | | | 35,000 | | | 35,000 |
| 助成金 | | | 962,663 | | | 962,663 |
| 支払手数料 | | | 6,490 | | | 6,490 |

| 科 目 | 公 1 | 公 2 | 公 3 | 公 4 | 法人会計 | 合 計 |
|---------------|-------------|-------------|-----------|-----|-------------|-------------|
| ② 管理費 | | | | | | |
| 事務費 | | | | | 1,047,619 | 1,047,619 |
| 報酬 | | | | | 45,600 | 45,600 |
| 旅費交通費 | | | | | 7,614 | 7,614 |
| 会議費 | | | | | 3,848 | 3,848 |
| 通信運搬費 | | | | | 70,000 | 70,000 |
| 消耗品費 | | | | | 35,060 | 35,060 |
| 手数料 | | | | | 5,130 | 5,130 |
| 図書費 | | | | | 3,772 | 3,772 |
| 保険料 | | | | | 94,500 | 94,500 |
| 燃料費 | | | | | 28,732 | 28,732 |
| 賃借料 | | | | | 285,076 | 285,076 |
| 租税公課 | | | | | 3,800 | 3,800 |
| 負担金 | | | | | 447,717 | 447,717 |
| 支払手数料 | | | | | 11,770 | 11,770 |
| 雑費 | | | | | 5,000 | 5,000 |
| 経常費用計 | 5,261,594 | 1,685,834 | 1,007,769 | 0 | 1,047,619 | 9,002,816 |
| 当期経常増減額 | △ 39,623 | △ 40,367 | △ 366,351 | 79 | 784,689 | 338,427 |
| 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 39,623 | △ 40,367 | △ 366,351 | 79 | 784,689 | 338,427 |
| 一般正味財産期首残高 | | | | | | 9,157,790 |
| 一般正味財産期末残高 | | | | | | 9,496,217 |
| II 指定正味財産増減の部 | | | | | | |
| ① 受取寄付金 | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 基本財産運用益 | | | | | | |
| 基本財産受取利息 | 5,227,101 | 1,467,256 | 641,925 | 0 | 1,834,071 | 9,170,353 |
| ③ 一般正味財産への振替額 | | | | | | |
| 一般正味財産への振替額 | △ 5,221,971 | △ 1,465,816 | △ 641,295 | 0 | △ 1,832,271 | △ 9,161,353 |
| 当期指定正味財産増減額 | 5,130 | 1,440 | 630 | | 1,800 | 9,000 |
| 指定正味財産期首残高 | | | | | | 572,029,600 |
| 指定正味財産期末残高 | | | | | | 572,038,600 |
| III 正味財産期末残高 | | | | | | 581,534,817 |