

# 正味財産増減計算書

(2013年4月1日から2014年3月31日まで)

(総括表)

(単位：円)

| 科 目                  | 2013年度               | 2012年度               | 増 減<br>(a) - (b)   | 備考 |
|----------------------|----------------------|----------------------|--------------------|----|
| <b>A. 一般正味財産増減の部</b> |                      |                      |                    |    |
| <b>I. 経常増減の部</b>     |                      |                      |                    |    |
| 1. 経常収益              | 123,412,115          | 175,015,304          | △51,603,189        |    |
| 2. 経常費用              | 168,502,347          | 226,899,805          | △58,397,458        |    |
| 事業費                  | 146,565,502          | 207,396,165          | △60,830,663        |    |
| 管理費                  | 21,936,845           | 19,503,640           | 2,433,205          |    |
| 当期経常増減額              | △45,090,232          | △51,884,501          | 6,794,269          |    |
| <b>II. 経常外増減の部</b>   |                      |                      |                    |    |
| 当期経常外増減額             | △114,984             | △185,087             | 70,103             |    |
| 当期一般正味財産増減額          | △45,205,216          | △52,069,588          | 6,864,372          |    |
| 一般正味財産期首残高           | 1,507,748,032        | 1,559,817,620        | △52,069,588        |    |
| 一般正味財産期末残高           | 1,462,542,816        | 1,507,748,032        | △45,205,216        |    |
| <b>B. 指定正味財産増減の部</b> |                      |                      |                    |    |
| 当期指定正味財産増減額          | △29,285,559          | △56,018,289          | 26,732,730         |    |
| 指定正味財産期首残高           | 3,713,309,176        | 3,769,327,465        | △56,018,289        |    |
| 指定正味財産期末残高           | 3,684,023,617        | 3,713,309,176        | △29,285,559        |    |
| <b>C. 正味財産期末残高</b>   | <b>5,146,566,433</b> | <b>5,221,057,208</b> | <b>△74,490,775</b> |    |

| 科 目                  | 2013年度             | 2012年度             | 増 減<br>(a) - (b)   | 備考 |
|----------------------|--------------------|--------------------|--------------------|----|
| <b>A. 一般正味財産増減の部</b> |                    |                    |                    |    |
| <b>I. 経常増減の部</b>     |                    |                    |                    |    |
| <b>1. 経常収益</b>       | <b>123,412,115</b> | <b>175,015,304</b> | <b>△51,603,189</b> |    |
| 基本財産運用益              | 53,248,340         | 49,463,542         | 3,784,798          |    |
| 基本財産受取利息             | 46,548,340         | 42,763,542         | 3,784,798          |    |
| 基本財産受取配当金            | 6,700,000          | 6,700,000          | —                  |    |
| 特定資産運用益              | 7,718,086          | 7,469,915          | 248,171            |    |
| 特定資産受取利息             | 7,718,086          | 7,469,915          | 248,171            |    |
| 受取補助金等               | 15,000,000         | 15,000,657         | △657               |    |
| 受取国庫補助金              | 15,000,000         | 15,000,657         | △657               |    |
| 受取寄付金                | 39,188,051         | 90,493,302         | △51,305,251        |    |
| 受取寄付金                | —                  | —                  | —                  |    |
| 受取寄付金等振替額            | 39,188,051         | 90,493,302         | △51,305,251        |    |
| 雑収益                  | 8,257,638          | 12,587,888         | △4,330,250         |    |
| 雑収益                  | 8,257,638          | 12,587,888         | △4,330,250         |    |

| 科 目            | 2 0 1 3 年度         | 2 0 1 2 年度         | 増 減<br>(a) - (b)   | 備考 |
|----------------|--------------------|--------------------|--------------------|----|
| <b>2. 經常費用</b> | <b>168,502,347</b> | <b>226,899,805</b> | <b>△58,397,458</b> |    |
| <b>事業費</b>     | <b>146,565,502</b> | <b>207,396,165</b> | <b>△60,830,663</b> |    |
| 研究交流推進費        | —                  | 35,682,409         | △35,682,409        |    |
| 調査研究費          | —                  | 374,221            | △374,221           |    |
| 印刷製本費          | —                  | 1,792,511          | △1,792,511         |    |
| 役員報酬           | 5,434,142          | 16,783,334         | △11,349,192        |    |
| 給料手当           | 34,223,026         | 48,396,784         | △14,173,758        |    |
| 退職給付費用         | 855,400            | 1,075,350          | △219,950           |    |
| 福利厚生費          | 2,021,123          | 5,529,997          | △3,508,874         |    |
| 教育研修費          | 7,000              | —                  | 7,000              |    |
| 会議費            | 1,760,966          | 1,351,008          | 409,958            |    |
| 旅費交通費          | 11,432,806         | 1,293,360          | 10,139,446         |    |
| 諸謝金            | 851,159            | —                  | 851,159            |    |
| 諸会費            | 181,859            | —                  | 181,859            |    |
| 広告宣伝費          | 151,200            | —                  | 151,200            |    |
| 図書費            | 95,897             | —                  | 95,897             |    |
| 情報関係費          | —                  | 6,118,140          | △6,118,140         |    |
| 通信運搬費          | 702,329            | 929,953            | △227,624           |    |
| 消耗什器備品費        | 709,271            | —                  | 709,271            |    |
| 消耗品費           | 2,244,797          | 143,170            | 2,101,627          |    |
| 修繕費            | 5,630,937          | —                  | 5,630,937          |    |
| 光熱水料費          | 6,670,566          | 7,004,210          | △333,644           |    |
| 交際費            | 27,174             | —                  | 27,174             |    |
| 賃借料            | 4,437,915          | —                  | 4,437,915          |    |
| 委託費            | 24,042,485         | —                  | 24,042,485         |    |
| 保険料            | 1,160,328          | 1,101,840          | 58,488             |    |
| 租税公課           | 1,834,280          | —                  | 1,834,280          |    |
| 支払手数料          | 167,117            | 6,895,315          | △6,728,198         |    |
| 減価償却費          | 41,923,725         | 43,764,063         | △1,840,338         |    |
| 建物減価償却費        | 38,113,506         | 40,027,120         | △1,913,614         |    |
| 建物附属設備減価償却費    | 77,130             | 77,130             | —                  |    |
| 構築物減価償却費       | 3,257,691          | 3,257,690          | 1                  |    |
| 什器備品減価償却費      | —                  | 124,803            | △124,803           |    |
| リース資産(無形)減価償却費 | 475,398            | 277,320            | 198,078            |    |
| 研究環境保全維持費      | —                  | 29,120,680         | △29,120,680        |    |
| 雑費             | —                  | 39,820             | △39,820            |    |
| <b>管理費</b>     | <b>21,936,845</b>  | <b>19,503,640</b>  | <b>2,433,205</b>   |    |
| 役員報酬           | 122,828            | 1,800,000          | △1,677,172         |    |
| 給料手当           | 5,670,558          | 6,297,002          | △626,444           |    |
| 退職給付費用         | 366,600            | 221,650            | 144,950            |    |
| 福利厚生費          | 2,615,758          | 1,356,911          | 1,258,847          |    |
| 教育研修費          | 3,000              | —                  | 3,000              |    |
| 会議費            | 43,390             | 512,981            | △469,591           |    |
| 旅費交通費          | 1,848,894          | 1,134,960          | 713,934            |    |
| 諸謝金            | 269,562            | —                  | 269,562            |    |
| 諸会費            | 59,760             | —                  | 59,760             |    |

| 科 目                  | 2 0 1 3 年度           | 2 0 1 2 年度           | 増 減<br>(a) － (b)   | 備考 |
|----------------------|----------------------|----------------------|--------------------|----|
| 図書費                  | 10,840               | —                    | 10,840             |    |
| 情報関係費                | —                    | 473,919              | △473,919           |    |
| 通信運搬費                | 144,547              | 201,303              | △56,756            |    |
| 消耗什器備品費              | 101,020              | —                    | 101,020            |    |
| 消耗品費                 | 465,411              | 221,129              | 244,282            |    |
| 印刷製本費                | —                    | 29,595               | △29,595            |    |
| 修繕費                  | 164,065              | —                    | 164,065            |    |
| 光熱水料費                | 249,108              | 261,566              | △12,458            |    |
| 交際費                  | 2,646                | —                    | 2,646              |    |
| 賃借料                  | 191,535              | —                    | 191,535            |    |
| 委託費                  | 7,416,405            | —                    | 7,416,405          |    |
| 保険料                  | 43,332               | 41,150               | 2,182              |    |
| 租税公課                 | 37,434               | —                    | 37,434             |    |
| 支払手数料                | 284,505              | 3,898,165            | △3,613,660         |    |
| 減価償却費                | 1,825,647            | 1,876,603            | △50,956            |    |
| 建物減価償却費              | 1,423,326            | 1,494,792            | △71,466            |    |
| 建物附属設備減価償却費          | 2,880                | 2,880                | —                  |    |
| 構築物減価償却費             | 121,656              | 121,657              | △1                 |    |
| 什器備品減価償却費            | 74,043               | 138,429              | △64,386            |    |
| リース資産(無形)減価償却費       | 203,742              | 118,845              | 84,897             |    |
| 研究環境保全維持費            | —                    | 1,159,641            | △1,159,641         |    |
| 雑費                   | —                    | 17,065               | △17,065            |    |
| <b>当期経常増減額</b>       | <b>△45,090,232</b>   | <b>△51,884,501</b>   | <b>6,794,269</b>   |    |
| <b>Ⅱ. 経常外増減の部</b>    |                      |                      |                    |    |
| <b>1. 経常外費用</b>      | <b>114,984</b>       | <b>185,087</b>       | <b>△70,103</b>     |    |
| <b>除却損失</b>          | <b>114,984</b>       | <b>185,087</b>       | <b>△70,103</b>     |    |
| 什器備品除却損              | 114,984              | 185,087              | △70,103            |    |
| <b>当期経常外増減額</b>      | <b>△114,984</b>      | <b>△185,087</b>      | <b>70,103</b>      |    |
| <b>当期一般正味財産増減額</b>   | <b>△45,205,216</b>   | <b>△52,069,588</b>   | <b>6,864,372</b>   |    |
| <b>一般正味財産期首残高</b>    | <b>1,507,748,032</b> | <b>1,559,817,620</b> | <b>△52,069,588</b> |    |
| <b>一般正味財産期末残高</b>    | <b>1,462,542,816</b> | <b>1,507,748,032</b> | <b>△45,205,216</b> |    |
| <b>B. 指定正味財産増減の部</b> |                      |                      |                    |    |
| <b>Ⅰ. 基本財産評価益</b>    | <b>9,190,000</b>     | <b>15,486,000</b>    | <b>△6,296,000</b>  |    |
| 1. 基本財産評価益           | 9,190,000            | 15,486,000           | △6,296,000         |    |
| <b>Ⅱ. 特定資産評価益</b>    | <b>169,925</b>       | <b>18,420,642</b>    | <b>△18,250,717</b> |    |
| 1. 特定資産評価益           | 169,925              | 18,420,642           | △18,250,717        |    |
| <b>Ⅲ. 基本財産運用益</b>    | <b>53,790,907</b>    | <b>50,025,190</b>    | <b>3,765,717</b>   |    |
| 1. 基本財産運用利息          | 47,090,907           | 43,325,190           | 3,765,717          |    |
| 2. 基本財産配当収益          | 6,700,000            | 6,700,000            | —                  |    |
| <b>Ⅱ. 特定資産運用益</b>    | <b>5,979,737</b>     | <b>5,651,295</b>     | <b>328,442</b>     |    |
| 1. 特定資産運用利息          | 5,979,737            | 5,651,295            | 328,442            |    |
| <b>Ⅲ 一般正味財産への振替額</b> | <b>△98,416,128</b>   | <b>△145,601,416</b>  | <b>47,185,288</b>  |    |
| 1. 一般正味財産への振替額       | △98,416,128          | △145,601,416         | 47,185,288         |    |
| <b>当期指定正味財産増減額</b>   | <b>△29,285,559</b>   | <b>△56,018,289</b>   | <b>26,732,730</b>  |    |
| <b>指定正味財産期首残高</b>    | <b>3,713,309,176</b> | <b>3,769,327,465</b> | <b>△56,018,289</b> |    |
| <b>指定正味財産期末残高</b>    | <b>3,684,023,617</b> | <b>3,713,309,176</b> | <b>△29,285,559</b> |    |
| <b>C. 正味財産期末残高</b>   | <b>5,146,566,433</b> | <b>5,221,057,208</b> | <b>△74,490,775</b> |    |

正味財産増減計算書内訳表  
( 2 0 1 3 年 4 月 1 日 から 2 0 1 4 年 3 月 3 1 日 まで )

(単位：円)

| 科 目            | 公益目的事業会計          |    |             | 法人会計        | 内部取引消去 | 合計            |
|----------------|-------------------|----|-------------|-------------|--------|---------------|
|                | 公 1<br>調査研究及び研究事業 | 共通 | 小計          |             |        |               |
| A. 一般正味財産増減の部  |                   |    |             |             |        |               |
| I. 経常増減の部      |                   |    |             |             |        |               |
| 1. 経常収益        | 99,024,144        |    | 99,024,144  | 24,387,971  |        | 123,412,115   |
| 基本財産運用益        | 31,949,004        |    | 31,949,004  | 21,299,336  |        | 53,248,340    |
| 基本財産受取利息       | 27,929,004        |    | 27,929,004  | 18,619,336  |        | 46,548,340    |
| 基本財産受取配当金      | 4,020,000         |    | 4,020,000   | 2,680,000   |        | 6,700,000     |
| 特定資産運用益        | 4,630,851         |    | 4,630,851   | 3,087,235   |        | 7,718,086     |
| 特定資産受取利息       | 4,630,851         |    | 4,630,851   | 3,087,235   |        | 7,718,086     |
| 受取寄付金          | 39,188,051        |    | 39,188,051  | 0           |        | 39,188,051    |
| 受取寄付金等振替額      | 39,188,051        |    | 39,188,051  | 0           |        | 39,188,051    |
| 受取補助金等         | 15,000,000        |    | 15,000,000  | 0           |        | 15,000,000    |
| 受取国庫補助金        | 15,000,000        |    | 15,000,000  | 0           |        | 15,000,000    |
| 雑収益            | 8,256,238         |    | 8,256,238   | 1,400       |        | 8,257,638     |
| 雑収益            | 8,256,238         |    | 8,256,238   | 1,400       |        | 8,257,638     |
| 2. 経常費用        | 146,565,502       |    | 146,565,502 | 21,936,845  |        | 168,502,347   |
| 事業費            | 146,565,502       |    | 146,565,502 | 0           |        | 146,565,502   |
| 役員報酬           | 5,434,142         |    | 5,434,142   |             |        | 5,434,142     |
| 給料手当           | 34,223,026        |    | 34,223,026  |             |        | 34,223,026    |
| 退職給付費用         | 855,400           |    | 855,400     |             |        | 855,400       |
| 福利厚生費          | 2,021,123         |    | 2,021,123   |             |        | 2,021,123     |
| 教育研修費          | 7,000             |    | 7,000       |             |        | 7,000         |
| 会議費            | 1,760,966         |    | 1,760,966   |             |        | 1,760,966     |
| 旅費交通費          | 11,432,806        |    | 11,432,806  |             |        | 11,432,806    |
| 諸謝金            | 851,159           |    | 851,159     |             |        | 851,159       |
| 諸会費            | 181,859           |    | 181,859     |             |        | 181,859       |
| 広告宣伝費          | 151,200           |    | 151,200     |             |        | 151,200       |
| 図書費            | 95,897            |    | 95,897      |             |        | 95,897        |
| 通信運搬費          | 702,329           |    | 702,329     |             |        | 702,329       |
| 消耗什器備品費        | 709,271           |    | 709,271     |             |        | 709,271       |
| 消耗品費           | 2,244,797         |    | 2,244,797   |             |        | 2,244,797     |
| 修繕費            | 5,630,937         |    | 5,630,937   |             |        | 5,630,937     |
| 光熱水料費          | 6,670,566         |    | 6,670,566   |             |        | 6,670,566     |
| 交際費            | 27,174            |    | 27,174      |             |        | 27,174        |
| 賃借料            | 4,437,915         |    | 4,437,915   |             |        | 4,437,915     |
| 委託費            | 24,042,485        |    | 24,042,485  |             |        | 24,042,485    |
| 保険料            | 1,160,328         |    | 1,160,328   |             |        | 1,160,328     |
| 租税公課           | 1,834,280         |    | 1,834,280   |             |        | 1,834,280     |
| 支払手数料          | 167,117           |    | 167,117     |             |        | 167,117       |
| 減価償却費          | 41,923,725        |    | 41,923,725  |             |        | 41,923,725    |
| 建物減価償却費        | 38,113,506        |    | 38,113,506  |             |        | 38,113,506    |
| 建物附属設備減価償却費    | 77,130            |    | 77,130      |             |        | 77,130        |
| 構築物減価償却費       | 3,257,691         |    | 3,257,691   |             |        | 3,257,691     |
| 什器備品減価償却費      | 0                 |    | 0           |             |        | 0             |
| リース資産(無形)減価償却費 | 475,398           |    | 475,398     |             |        | 475,398       |
| 雑費             | 0                 |    | 0           |             |        | 0             |
| 管理費            | 0                 |    | 0           | 21,936,845  |        | 21,936,845    |
| 役員報酬           |                   |    |             | 122,828     |        | 122,828       |
| 給料手当           |                   |    |             | 5,670,558   |        | 5,670,558     |
| 退職給付費用         |                   |    |             | 366,600     |        | 366,600       |
| 福利厚生費          |                   |    |             | 2,615,758   |        | 2,615,758     |
| 教育研修費          |                   |    |             | 3,000       |        | 3,000         |
| 会議費            |                   |    |             | 43,390      |        | 43,390        |
| 旅費交通費          |                   |    |             | 1,848,894   |        | 1,848,894     |
| 諸謝金            |                   |    |             | 269,562     |        | 269,562       |
| 諸会費            |                   |    |             | 59,760      |        | 59,760        |
| 図書費            |                   |    |             | 10,840      |        | 10,840        |
| 通信運搬費          |                   |    |             | 144,547     |        | 144,547       |
| 消耗什器備品費        |                   |    |             | 101,020     |        | 101,020       |
| 消耗品費           |                   |    |             | 465,411     |        | 465,411       |
| 修繕費            |                   |    |             | 164,065     |        | 164,065       |
| 光熱水料費          |                   |    |             | 249,108     |        | 249,108       |
| 交際費            |                   |    |             | 2,646       |        | 2,646         |
| 賃借料            |                   |    |             | 191,535     |        | 191,535       |
| 委託費            |                   |    |             | 7,416,405   |        | 7,416,405     |
| 保険料            |                   |    |             | 43,332      |        | 43,332        |
| 租税公課           |                   |    |             | 37,434      |        | 37,434        |
| 支払手数料          |                   |    |             | 284,505     |        | 284,505       |
| 減価償却費          |                   |    |             | 1,825,647   |        | 1,825,647     |
| 建物減価償却費        |                   |    |             | 1,423,326   |        | 1,423,326     |
| 建物附属設備減価償却費    |                   |    |             | 2,880       |        | 2,880         |
| 構築物減価償却費       |                   |    |             | 121,656     |        | 121,656       |
| 什器備品減価償却費      |                   |    |             | 74,043      |        | 74,043        |
| リース資産(無形)減価償却費 |                   |    |             | 203,742     |        | 203,742       |
| 雑費             |                   |    |             | 0           |        | 0             |
| 当期経常増減額        | △47,541,358       |    | △47,541,358 | 2,451,126   |        | △45,090,232   |
| II. 経常外増減の部    |                   |    |             |             |        |               |
| 1. 経常外収益       | 0                 |    | 0           |             |        | 0             |
| 2. 経常外費用       | 114,984           |    | 114,984     |             |        | 114,984       |
| 固定資産除却・評価損     | 114,984           |    | 114,984     |             |        | 114,984       |
| 什器備品等除却損       | 114,984           |    | 114,984     |             |        | 114,984       |
| 当期経常外増減額       | △114,984          |    | △114,984    |             |        | △114,984      |
| 当期一般正味財産増減額    | △47,656,342       |    | △47,656,342 | 2,451,126   |        | △45,205,216   |
| 一般正味財産期首残高     |                   |    |             |             |        | 1,507,748,032 |
| 一般正味財産期末残高     |                   |    |             |             |        | 1,462,542,816 |
| B 指定正味財産増減の部   |                   |    |             |             |        |               |
| I. 基本財産評価益     | 5,514,000         |    | 5,514,000   | 3,676,000   |        | 9,190,000     |
| 基本財産評価益        | 5,514,000         |    | 5,514,000   | 3,676,000   |        | 9,190,000     |
| II. 特定資産評価益    | 101,955           |    | 101,955     | 67,970      |        | 169,925       |
| 特定資産評価益        | 101,955           |    | 101,955     | 67,970      |        | 169,925       |
| III. 基本財産運用益   | 32,274,544        |    | 32,274,544  | 21,516,363  |        | 53,790,907    |
| 基本財産運用利息       | 28,254,544        |    | 28,254,544  | 18,836,363  |        | 47,090,907    |
| 基本財産受取収益       | 4,020,000         |    | 4,020,000   | 2,680,000   |        | 6,700,000     |
| IV. 特定資産運用益    | 3,587,842         |    | 3,587,842   | 2,391,895   |        | 5,979,737     |
| 特定資産運用利息       | 3,587,842         |    | 3,587,842   | 2,391,895   |        | 5,979,737     |
| V. 一般正味財産への振替額 | △74,724,897       |    | △74,724,897 | △23,691,231 |        | △98,416,128   |
| 一般正味財産への振替額    | △74,724,897       |    | △74,724,897 | △23,691,231 |        | △98,416,128   |
| 当期指定正味財産増減額    | △33,246,556       |    | △33,246,556 | 3,960,997   |        | △29,285,559   |
| 指定正味財産期首残高     |                   |    |             |             |        | 3,713,309,176 |
| 指定正味財産期末残高     |                   |    |             |             |        | 3,684,023,617 |
| C. 正味財産期末残高    |                   |    |             |             |        | 5,146,566,433 |