

正味財産増減計算書

平成27年 4月 1日から平成28年 3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|-------------|-------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | 548,325 | 260,934 | 287,391 |
| 基本財産受取利息 | 143,151 | 83,320 | 59,831 |
| 基本財産受取配当金 | 405,174 | 177,614 | 227,560 |
| 特定資産運用益 | 20,631 | 37,408 | -16,777 |
| 退職給付引当資産受取利息 | 20,631 | 37,408 | -16,777 |
| 受取会費 | 55,660,465 | 171,083,201 | -115,422,736 |
| 賛助会員受取会費 | 55,660,465 | 171,083,201 | -115,422,736 |
| 普通賛助会費 | 28,950,000 | 29,950,000 | -1,000,000 |
| 特別賛助会費 | 17,000,000 | 117,000,000 | -100,000,000 |
| 細則会費 | 9,710,465 | 24,133,201 | -14,422,736 |
| 事業収益 | 356,130,378 | 369,785,239 | -13,654,861 |
| 受託等事業収益 | 339,463,123 | 352,546,674 | -13,083,551 |
| その他事業収益 | 16,667,255 | 17,238,565 | -571,310 |
| 受取補助金等 | 29,403,088 | 86,347,576 | -56,944,488 |
| 受取補助金 | 10,456,734 | 10,628,542 | -171,808 |
| 受取補助金等振替額 | 18,946,354 | 75,719,034 | -56,772,680 |
| 受取負担金 | 2,126,703 | 2,752,183 | -625,480 |
| 受取負担金 | 2,126,703 | 2,752,183 | -625,480 |
| 雑収益 | 4,509,297 | 4,592,476 | -83,179 |
| 受取利息 | 484,751 | 318,724 | 166,027 |
| 特許料 | 4,156 | 1,090 | 3,066 |
| 雑収益 | 4,020,390 | 4,272,662 | -252,272 |
| 経常収益計 | 448,398,887 | 634,859,017 | -186,460,130 |
| (2) 経常費用 | | | |
| 事業費 | 782,533,637 | 751,563,263 | 30,970,374 |
| 役員報酬 | 6,720,000 | 6,720,000 | 0 |
| 給与手当 | 80,743,416 | 92,161,876 | -11,418,460 |
| 臨時雇役費 | 3,628,641 | 3,741,103 | -112,462 |
| 退職給付費用 | 14,919,040 | 5,035,690 | 9,883,350 |
| 出向研究員手当 | 27,412,752 | 31,317,578 | -3,904,826 |
| 派遣研究員手当 | 44,278,910 | 43,831,188 | 447,722 |
| 福利厚生費 | 13,048,170 | 16,322,165 | -3,273,995 |
| 旅費交通費 | 14,785,103 | 14,745,914 | 39,189 |
| 通信運搬費 | 922,323 | 609,392 | 312,931 |
| 研究設備費 | 13,971,960 | 1,147,889 | 12,824,071 |
| 受託研究設備等購入費 | 5,655,960 | 0 | 5,655,960 |
| 減価償却費 | 114,780,195 | 187,128,355 | -72,348,160 |
| 長期前払費用償却 | 344,400 | 344,400 | 0 |
| 消耗品費 | 96,308,311 | 52,061,519 | 44,246,792 |
| 修繕費 | 37,533,260 | 73,233,501 | -35,700,241 |
| 図書印刷費 | 3,746,214 | 3,679,280 | 66,934 |
| 光熱水料費 | 29,965,130 | 31,476,316 | -1,511,186 |
| 資料購入費 | 146,000 | 0 | 146,000 |
| 原稿料 | 297,107 | 462,041 | -164,934 |
| 賃借料 | 78,914,478 | 75,117,499 | 3,796,979 |
| 賦課金 | 91,140,000 | 0 | 91,140,000 |
| 保険料 | 629,380 | 811,760 | -182,380 |
| 報酬手数料 | 8,567,375 | 9,154,472 | -587,097 |
| 租税公課 | 81,700 | 6,557,200 | -6,475,500 |
| 保守管理費 | 14,751,343 | 15,197,706 | -446,363 |
| 特許費 | 3,158,750 | 8,150,836 | -4,992,086 |
| 委員会費 | 6,600,046 | 7,119,514 | -519,468 |
| 会議費 | 1,062,208 | 1,478,858 | -416,650 |
| 学会費 | 1,389,845 | 1,202,856 | 186,989 |
| 廃棄物処理費 | 423,360 | 98,280 | 325,080 |
| 外注費 | 16,311,303 | 18,792,678 | -2,481,375 |
| 再委託費 | 37,360,216 | 33,446,414 | 3,913,802 |
| 共同研究費 | 432,000 | 650,000 | -218,000 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|--------------|
| 委託費 | 12,294,905 | 9,409,783 | 2,885,122 |
| 雑費 | 209,836 | 357,200 | -147,364 |
| 管理費 | 85,840,829 | 86,229,118 | -388,289 |
| 役員報酬 | 12,940,800 | 12,910,800 | 30,000 |
| 給与手当 | 28,075,295 | 31,886,670 | -3,811,375 |
| 退職給付費用 | 8,433,960 | 851,810 | 7,582,150 |
| 福利厚生費 | 5,016,297 | 6,411,260 | -1,394,963 |
| 旅費交通費 | 944,980 | 853,265 | 91,715 |
| 通信運搬費 | 3,282,232 | 3,538,730 | -256,498 |
| 減価償却費 | 231,598 | 1,455,377 | -1,223,779 |
| 消耗品費 | 847,338 | 1,397,638 | -550,300 |
| 修繕費 | 12,960 | 167,205 | -154,245 |
| 図書印刷費 | 261,596 | 254,955 | 6,641 |
| 光熱水料費 | 517,788 | 580,922 | -63,134 |
| 賃借料 | 16,415,575 | 16,590,317 | -174,742 |
| 報酬手数料 | 5,936,429 | 5,710,270 | 226,159 |
| 租税公課 | 89,000 | 107,200 | -18,200 |
| 保守管理費 | 240,840 | 971,838 | -730,998 |
| 会議費 | 226,895 | 134,989 | 91,906 |
| 諸会費 | 2,131,700 | 2,210,000 | -78,300 |
| 講習会費 | 17,960 | 26,290 | -8,330 |
| 廃棄物処理費 | 76,320 | 76,320 | 0 |
| 雑費 | 141,266 | 93,262 | 48,004 |
| 経常費用計 | 868,374,466 | 837,792,381 | 30,582,085 |
| 評価損益等調整前当期経常増減額 | -419,975,579 | -202,933,364 | -217,042,215 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | -419,975,579 | -202,933,364 | -217,042,215 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 1,188,000 | 0 | 1,188,000 |
| 機械・設備売却益 | 1,188,000 | 0 | 1,188,000 |
| 経常外収益計 | 1,188,000 | 0 | 1,188,000 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 96,499,947 | 44,147,726 | 52,352,221 |
| 機械・設備除却損 | 14,076,054 | 44,147,726 | -30,071,672 |
| 什器備品除却損 | 150,866 | 0 | 150,866 |
| その他固定資産除却損 | 82,273,027 | 0 | 82,273,027 |
| 移転費 | 37,928,520 | 0 | 37,928,520 |
| 廃棄物処理費 | 3,952,800 | 0 | 3,952,800 |
| 産業廃棄物処理費 | 3,952,800 | 0 | 3,952,800 |
| その他 | 33,975,720 | 0 | 33,975,720 |
| その他 | 33,975,720 | 0 | 33,975,720 |
| 雑損失 | 13,382 | 0 | 13,382 |
| 経常外費用計 | 134,441,849 | 44,147,726 | 90,294,123 |
| 当期経常外増減額 | -133,253,849 | -44,147,726 | -89,106,123 |
| 当期一般正味財産増減額 | -553,229,428 | -247,081,090 | -306,148,338 |
| 一般正味財産期首残高 | 1,265,805,163 | 1,512,886,253 | -247,081,090 |
| 一般正味財産期末残高 | 712,575,735 | 1,265,805,163 | -553,229,428 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 3,900,000 | -3,900,000 |
| 受取助成金 | 0 | 3,900,000 | -3,900,000 |
| 基本財産運用益 | 127,414 | 68,320 | 59,094 |
| 一般正味財産への振替額 | -19,073,768 | -75,787,354 | 56,713,586 |
| 一般正味財産への振替 | -19,073,768 | -75,787,354 | 56,713,586 |
| 当期指定正味財産増減額 | -18,946,354 | -71,819,034 | 52,872,680 |
| 指定正味財産期首残高 | 153,603,437 | 225,422,471 | -71,819,034 |
| 指定正味財産期末残高 | 134,657,083 | 153,603,437 | -18,946,354 |
| III 正味財産期末残高 | 847,232,818 | 1,419,408,600 | -572,175,782 |