

## 収支予算書

2025年04月01日から2026年03月31日まで

(単位:円)

| 科 目                     | 予算額         | 前年度予算額      | 増減         | 備考                  |
|-------------------------|-------------|-------------|------------|---------------------|
| 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                 |             |             |            |                     |
| 基本財産受取利息                | 9,061,000   | 8,941,000   | 120,000    |                     |
| 基本財産運用益計                | 9,061,000   | 8,941,000   | 120,000    |                     |
| 特定資産運用益                 |             |             |            |                     |
| 特定資産受取利息                | 2,239,500   | 2,076,000   | 163,500    |                     |
| 特定資産運用益計                | 2,239,500   | 2,076,000   | 163,500    |                     |
| 受取寄付金                   |             |             |            |                     |
| 受取寄付金                   | 1,000,000   | 600,000     | 400,000    | 指定寄付金 615,000円含     |
| 受取寄付金計                  | 1,000,000   | 600,000     | 400,000    |                     |
| 雑収益                     |             |             |            |                     |
| 受取利息                    | 1,000       | 1,000       | 0          | 普通預金利息              |
| 雑収益計                    | 1,000       | 1,000       | 0          |                     |
| 経常収益計 (A)               | 12,301,500  | 11,618,000  | 683,500    |                     |
| (2) 経常費用                |             |             |            |                     |
| ①事業費                    |             |             |            |                     |
| 研究助成金                   | 10,000,000  | 8,000,000   | 2,000,000  | 研究助成金               |
| 審査委員報酬                  | 280,000     | 120,000     | 160,000    | 研究助成事業に係るもの         |
| 賃金                      | 930,000     | 867,000     | 63,000     | "                   |
| 賞与引当金繰入                 | 70,000      | 77,000      | ▲7,000     | "                   |
| 法定福利費                   | 170,000     | 150,000     | 20,000     | "                   |
| 旅費交通費                   | 12,000      | 10,000      | 2,000      | "                   |
| 通信運搬費                   | 50,000      | 50,000      | 0          | "                   |
| 消耗品費                    | 90,000      | 40,000      | 50,000     | "                   |
| 光熱水料費                   | 8,000       | 8,000       | 0          | "                   |
| 会議費                     | 3,000       | 3,000       | 0          | "                   |
| 支払手数料                   | 30,000      | 30,000      | 0          | "                   |
| 雑費                      | 10,000      | 10,000      | 0          | "                   |
| 事業費計                    | 11,653,000  | 9,365,000   | 2,288,000  |                     |
| ②管理費                    |             |             |            |                     |
| 役員報酬                    | 200,000     | 200,000     | 0          | 評議員等の役員報酬           |
| 賃金                      | 2,170,000   | 2,025,000   | 145,000    | 給与（給与改定による増）        |
| 賞与引当金繰入                 | 70,000      | 77,000      | ▲7,000     | 賞与引当金               |
| 法定福利費                   | 400,000     | 300,000     | 100,000    | 社会保険料（給与改定による増）     |
| 福利厚生費                   | 6,000       | 10,000      | ▲4,000     | 健康診断費用              |
| 会議費                     | 20,000      | 30,000      | ▲10,000    | 理事会、評議員会経費          |
| 旅費交通費                   | 35,000      | 35,000      | 0          | 役員等旅費               |
| 通信運搬費                   | 50,000      | 50,000      | 0          | サーバー使用料、郵便代金        |
| 委託料                     | 75,000      | 75,000      | 0          | 会計ソフト保守料            |
| 賃借料                     | 160,000     | 160,000     | 0          | 会計ソフトリース料           |
| 消耗品費                    | 75,000      | 15,000      | 60,000     | 事務用品、PC購入費          |
| 光熱水料費                   | 8,000       | 8,000       | 0          | 行政財産使用に係る電気料金       |
| 交際費                     | 20,000      | 20,000      | 0          | 慶弔費等                |
| 租税公課                    | 30,000      | 30,000      | 0          | 法人市民税、印紙代           |
| 支払手数料                   | 30,000      | 40,000      | ▲10,000    | 振込手数料               |
| 雑費                      | 20,000      | 25,000      | ▲5,000     |                     |
| 管理費計                    | 3,369,000   | 3,100,000   | 269,000    |                     |
| 経常費用計 (B)               | 15,022,000  | 12,465,000  | 2,557,000  |                     |
| 評価損益等調整前当期経常増減額 (A-B)   | ▲2,720,500  | ▲847,000    | ▲1,873,500 |                     |
| 評価損益等計 (C)              | 0           | 0           | 0          |                     |
| 当期経常増減額 (D) = (A-B+C)   | ▲2,720,500  | ▲847,000    | ▲1,873,500 | 特定費用準備資金から200万円充当する |
| 2. 経常外増減の部              |             |             |            |                     |
| (1) 経常外収益               |             |             |            |                     |
| 経常外収益計 (E)              | 0           | 0           | 0          |                     |
| (2) 経常外費用               |             |             |            |                     |
| 経常外費用計 (F)              | 0           | 0           | 0          |                     |
| 当期経常外増減額 (G) = (E-F)    | 0           | 0           | 0          |                     |
| 税引前当期一般正味財産増減額 (D+G)    | ▲2,720,500  | ▲847,000    | ▲1,873,500 |                     |
| 当期一般正味財産増減額 (I) = (D+G) | ▲2,720,500  | ▲847,000    | ▲1,873,500 |                     |
| 一般正味財産期首残高 (J)          | 17,197,000  | 17,983,000  | ▲786,000   |                     |
| 一般正味財産期末残高 (K) = (I+J)  | 14,476,500  | 17,136,000  | ▲2,659,500 |                     |
| II 指定正味財産増減の部           |             |             |            |                     |
| 基本財産運用益                 |             |             |            |                     |
| 基本財産受取利息                | 9,061,000   | 8,941,000   | 120,000    |                     |
| 基本財産運用益計                | 9,061,000   | 8,941,000   | 120,000    |                     |
| 特定資産運用益                 |             |             |            |                     |
| 特定資産受取利息                | 2,085,000   | 1,922,000   | 163,000    |                     |
| 特定資産運用益計                | 2,085,000   | 1,922,000   | 163,000    |                     |
| 受取寄附金                   |             |             |            |                     |
| 受取寄附金                   | 0           | 0           | 0          |                     |
| 受取寄附金計                  | 0           | 0           | 0          |                     |
| 一般正味財産への振替額             |             |             |            |                     |
| 一般正味財産への振替額             | ▲11,761,000 | ▲10,863,000 | ▲898,000   |                     |
| 基本財産受取利息                | ▲9,061,000  | ▲8,941,000  | ▲120,000   |                     |
| 特定資産受取利息                | ▲2,085,000  | ▲1,922,000  | ▲163,000   |                     |
| 受取寄附金                   | ▲615,000    | 0           | ▲615,000   |                     |
| 一般正味財産への振替額計            | ▲11,761,000 | ▲10,863,000 | ▲898,000   |                     |
| 当期指定正味財産増減額 (L)         | ▲615,000    | 0           | ▲615,000   |                     |
| 指定正味財産期首残高 (M)          | 592,675,000 | 597,425,000 | ▲4,750,000 |                     |
| 指定正味財産期末残高 (N) = (L+M)  | 592,060,000 | 597,425,000 | ▲5,365,000 |                     |
| III 正味財産期末残高 (K+N)      | 606,536,500 | 614,561,000 | ▲8,024,500 |                     |

## 収支予算書内訳表

2025年04月01日から2026年03月31日まで

(単位:円)

| 科 目               | 公益目的事業会計    |             | 法人会計        | 内部取引等消去 | 合計          |
|-------------------|-------------|-------------|-------------|---------|-------------|
|                   | 公1 研究助成事業   | 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          |             |             |             |         |             |
| 基本財産運用益           |             |             |             |         |             |
| 基本財産受取利息          | 7,548,000   | 7,548,000   | 1,513,000   | 0       | 9,061,000   |
| 基本財産運用益計          | 7,548,000   | 7,548,000   | 1,513,000   | 0       | 9,061,000   |
| 特定資産運用益           |             |             |             |         |             |
| 特定資産受取利息          | 458,500     | 458,500     | 1,781,000   | 0       | 2,239,500   |
| 特定資産運用益計          | 458,500     | 458,500     | 1,781,000   | 0       | 2,239,500   |
| 受取寄付金             |             |             |             |         |             |
| 受取寄付金             | 1,000,000   | 1,000,000   | 0           | 0       | 1,000,000   |
| 受取寄付金計            | 1,000,000   | 1,000,000   | 0           | 0       | 1,000,000   |
| 雑収益               |             |             |             |         |             |
| 受取利息              | 700         | 700         | 300         | 0       | 1,000       |
| 雑収益計              | 700         | 700         | 300         | 0       | 1,000       |
| 経常収益計 (A)         | 9,007,200   | 9,007,200   | 3,294,300   | 0       | 12,301,500  |
| (2) 経常費用          |             |             |             |         |             |
| ① 事業費             |             |             |             |         |             |
| 研究助成金             | 10,000,000  | 10,000,000  | 0           | 0       | 10,000,000  |
| 審査委員報酬            | 280,000     | 280,000     | 0           | 0       | 280,000     |
| 賃金                | 930,000     | 930,000     | 0           | 0       | 930,000     |
| 賞与引当金繰入           | 70,000      | 70,000      | 0           | 0       | 70,000      |
| 法定福利費             | 170,000     | 170,000     | 0           | 0       | 170,000     |
| 旅費交通費             | 12,000      | 12,000      | 0           | 0       | 12,000      |
| 通信運搬費             | 50,000      | 50,000      | 0           | 0       | 50,000      |
| 消耗品費              | 90,000      | 90,000      | 0           | 0       | 90,000      |
| 光熱水料費             | 8,000       | 8,000       | 0           | 0       | 8,000       |
| 会議費               | 3,000       | 3,000       | 0           | 0       | 3,000       |
| 支払手数料             | 30,000      | 30,000      | 0           | 0       | 30,000      |
| 雑費                | 10,000      | 10,000      | 0           | 0       | 10,000      |
| 事業費計              | 11,653,000  | 11,653,000  | 0           | 0       | 11,653,000  |
| ② 管理費             |             |             |             |         |             |
| 役員報酬              | 0           | 0           | 200,000     | 0       | 200,000     |
| 賃金                | 0           | 0           | 2,170,000   | 0       | 2,170,000   |
| 賞与引当金繰入           | 0           | 0           | 70,000      | 0       | 70,000      |
| 法定福利費             | 0           | 0           | 400,000     | 0       | 400,000     |
| 福利厚生費             | 0           | 0           | 6,000       | 0       | 6,000       |
| 会議費               | 0           | 0           | 20,000      | 0       | 20,000      |
| 旅費交通費             | 0           | 0           | 35,000      | 0       | 35,000      |
| 通信運搬費             | 0           | 0           | 50,000      | 0       | 50,000      |
| 委託料               | 0           | 0           | 75,000      | 0       | 75,000      |
| 賃借料               | 0           | 0           | 160,000     | 0       | 160,000     |
| 消耗品費              | 0           | 0           | 75,000      | 0       | 75,000      |
| 光熱水料費             | 0           | 0           | 8,000       | 0       | 8,000       |
| 交際費               | 0           | 0           | 20,000      | 0       | 20,000      |
| 租税公課              | 0           | 0           | 30,000      | 0       | 30,000      |
| 支払手数料             | 0           | 0           | 30,000      | 0       | 30,000      |
| 雑費                | 0           | 0           | 20,000      | 0       | 20,000      |
| 管理費計              | 0           | 0           | 3,369,000   | 0       | 3,369,000   |
| 経常費用計 (B)         | 11,653,000  | 11,653,000  | 3,369,000   | 0       | 15,022,000  |
| 評価損益等調整前当期経常増減額   | ▲2,645,800  | ▲2,645,800  | ▲74,700     | 0       | ▲2,720,500  |
| 評価損益等計            | 0           | 0           | 0           | 0       | 0           |
| 当期経常増減額           | ▲2,645,800  | ▲2,645,800  | ▲74,700     | 0       | ▲2,720,500  |
| 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           |
| (2) 経常外費用         |             |             |             |         |             |
| 経常外費用計            | 0           | 0           | 0           | 0       | 0           |
| 当期経常外増減額          | 0           | 0           | 0           | 0       | 0           |
| 他会計振替前当期一般正味財産増減額 | ▲2,645,800  | ▲2,645,800  | ▲74,700     | 0       | ▲2,720,500  |
| 他会計振替額            | 300,000     | 300,000     | ▲300,000    | 0       | 0           |
| 税引前当期一般正味財産増減額    | ▲2,345,800  | ▲2,345,800  | ▲374,700    | 0       | ▲2,720,500  |
| 当期一般正味財産増減額       | ▲2,345,800  | ▲2,345,800  | ▲374,700    | 0       | ▲2,720,500  |
| 一般正味財産期首残高        | 13,384,000  | 13,384,000  | 3,813,000   | 0       | 17,197,000  |
| 一般正味財産期末残高        | 11,038,200  | 11,038,200  | 3,438,300   | 0       | 14,476,500  |
| II 指定正味財産増減の部     |             |             |             |         |             |
| 基本財産運用益           |             |             |             |         |             |
| 基本財産受取利息          | 7,548,000   | 7,548,000   | 1,513,000   | 0       | 9,061,000   |
| 基本財産運用益計          | 7,548,000   | 7,548,000   | 1,513,000   | 0       | 9,061,000   |
| 特定資産運用益           |             |             |             |         |             |
| 特定資産受取利息          | 348,000     | 348,000     | 1,737,000   | 0       | 2,085,000   |
| 特定資産運用益計          | 348,000     | 348,000     | 1,737,000   | 0       | 2,085,000   |
| 受取寄附金             |             |             |             |         |             |
| 受取寄附金             | 0           | 0           | 0           | 0       | 0           |
| 受取寄附金計            | 0           | 0           | 0           | 0       | 0           |
| 一般正味財産への振替額       |             |             |             |         |             |
| 一般正味財産への振替額       | ▲8,511,000  | ▲8,511,000  | ▲3,250,000  | 0       | ▲11,761,000 |
| 基本財産受取利息          | ▲7,548,000  | ▲7,548,000  | ▲1,513,000  | 0       | ▲9,061,000  |
| 特定資産受取利息          | ▲348,000    | ▲348,000    | ▲1,737,000  | 0       | ▲2,085,000  |
| 受取寄附金             | ▲615,000    | ▲615,000    | 0           | 0       | ▲615,000    |
| 一般正味財産への振替額計      | ▲8,511,000  | ▲8,511,000  | ▲3,250,000  | 0       | ▲11,761,000 |
| 当期指定正味財産増減額       | ▲615,000    | ▲615,000    | 0           | 0       | ▲615,000    |
| 指定正味財産期首残高        | 432,489,000 | 432,489,000 | 160,186,000 | 0       | 592,675,000 |
| 指定正味財産期末残高        | 431,874,000 | 431,874,000 | 160,186,000 | 0       | 592,060,000 |
| III 正味財産期末残高      | 442,912,200 | 442,912,200 | 163,624,300 | 0       | 606,536,500 |