

収支予算書内訳表
平成26年4月1日から平成27年3月31日まで

(単位:円)

| | 公1 研究助成事業 | | | 法人会計 | | |
|---------------------------|-------------|-------------|------------|-------------|-------------|------------|
| | 予算額(a) | 前年度予算額(b) | 差異(a-b) | 予算額(a) | 前年度予算額(b) | 差異(a-b) |
| 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 | 3,500,000 | 2,500,000 | 1,000,000 | 500,000 | 500,000 | 0 |
| 基本財産受取利息 | 3,500,000 | 2,500,000 | 1,000,000 | 500,000 | 500,000 | 0 |
| ②特定資産運用益 | 300,000 | 250,000 | 50,000 | 1,550,000 | 1,300,000 | 250,000 |
| 特定資産受取利息 | 300,000 | 250,000 | 50,000 | 1,550,000 | 1,300,000 | 250,000 |
| ③受取寄附金 | 1,000,000 | 2,700,000 | △1,700,000 | 0 | 300,000 | △300,000 |
| 受取寄附金 | 1,000,000 | 2,700,000 | △1,700,000 | 0 | 300,000 | △300,000 |
| ④雑収益 | | | | 5,000 | 2,000 | 3,000 |
| 受取利息 | | | | 1,000 | 1,000 | |
| 有価証券運用益 | | | | 0 | 0 | |
| 雑収益 | | | | 4,000 | 1,000 | 3,000 |
| 経常収益計 (A) | 4,800,000 | 5,450,000 | △650,000 | 2,055,000 | 2,102,000 | △47,000 |
| (2) 経常費用 | | | | | | |
| ①事業費 | 8,585,000 | 10,645,000 | △2,060,000 | | | |
| 助成金 | 8,000,000 | 10,000,000 | △2,000,000 | | | |
| 報酬 | 20,000 | 20,000 | 0 | | | |
| 賃金 | 350,000 | 370,000 | △20,000 | | | |
| 法定福利費 | 50,000 | 50,000 | 0 | | | |
| 旅費交通費 | 20,000 | 20,000 | 0 | | | |
| 消耗品費 | 50,000 | 90,000 | △40,000 | | | |
| 支払手数料 | 25,000 | 25,000 | 0 | | | |
| 通信運搬費 | 50,000 | 50,000 | 0 | | | |
| 会議費 | 10,000 | 10,000 | 0 | | | |
| 雑費 | 10,000 | 10,000 | 0 | | | |
| ②管理費 | | | | 1,835,000 | 1,705,000 | 130,000 |
| 賃金 | | | | 1,300,000 | 1,110,000 | 190,000 |
| 法定福利費 | | | | 180,000 | 150,000 | 30,000 |
| 旅費交通費 | | | | 35,000 | 35,000 | 0 |
| 交際費 | | | | 20,000 | 30,000 | △10,000 |
| 消耗品費 | | | | 110,000 | 140,000 | △30,000 |
| 租税公課 | | | | 40,000 | 10,000 | 30,000 |
| 支払手数料 | | | | 55,000 | 110,000 | △55,000 |
| 通信運搬費 | | | | 30,000 | 35,000 | △5,000 |
| 会議費 | | | | 50,000 | 70,000 | △20,000 |
| 雑費 | | | | 15,000 | 15,000 | 0 |
| 経常費用計 (B) | 8,585,000 | 10,645,000 | △2,060,000 | 1,835,000 | 1,705,000 | 130,000 |
| 評価損益等調整前当期経常増減額 (A-B) | △3,785,000 | △5,195,000 | 1,410,000 | 220,000 | 397,000 | △177,000 |
| 特定資産評価損益等 | △30,000 | | △30,000 | △150,000 | | △150,000 |
| 評価損益等計 (C) | △30,000 | 0 | △30,000 | △150,000 | 0 | △150,000 |
| 当期経常増減額 (D)=(A-B+C) | △3,815,000 | △5,195,000 | 1,380,000 | 70,000 | 397,000 | △327,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| ①指定正味財産からの振替 | 1,000,000 | 4,500,000 | △3,500,000 | 0 | 0 | |
| 特定資産取崩収入 | 1,000,000 | 4,500,000 | △3,500,000 | 0 | 0 | |
| 経常外収益 | 1,000,000 | 4,500,000 | △3,500,000 | 0 | 0 | 0 |
| 経常外収益計 (E) | 1,000,000 | 4,500,000 | △3,500,000 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 (F) | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 (G)=(E-F) | 1,000,000 | 4,500,000 | △3,500,000 | 0 | 0 | 0 |
| 他会計振替額 (H) | 2,100,000 | 0 | 2,100,000 | △2,100,000 | 0 | △2,100,000 |
| 当期一般正味財産増減額 (I)=(D+G+H) | △715,000 | △695,000 | △20,000 | △2,030,000 | 397,000 | △2,427,000 |
| 一般正味財産期首残高 (J) | 2,050,000 | 2,900,000 | △850,000 | 2,900,000 | 1,900,000 | 1,000,000 |
| 一般正味財産期末残高 (K)=(I+J) | 1,335,000 | 2,205,000 | △870,000 | 870,000 | 2,297,000 | △1,427,000 |
| II 指定正味財産増減の部 | | | | | | |
| ①基本財産運用益 | 6,380,000 | 2,500,000 | 3,880,000 | 520,000 | 500,000 | 20,000 |
| 基本財産受取利息 | 6,380,000 | 2,500,000 | 3,880,000 | 520,000 | 500,000 | 20,000 |
| ②特定資産運用益 | 300,000 | 249,000 | 51,000 | 1,550,000 | 1,298,000 | 252,000 |
| 特定資産受取利息 | 300,000 | 249,000 | 51,000 | 1,550,000 | 1,298,000 | 252,000 |
| ③受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④一般正味財産への振替額 | △4,800,000 | △7,249,000 | 2,449,000 | △2,050,000 | △1,798,000 | △252,000 |
| 基本財産受取利息 | △3,500,000 | △2,500,000 | △1,000,000 | △500,000 | △500,000 | 0 |
| 特定資産受取利息 | △300,000 | △249,000 | △51,000 | △1,550,000 | △1,298,000 | △252,000 |
| 特定資産取崩収入 | △1,000,000 | △4,500,000 | 3,500,000 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 (L) | 1,880,000 | △4,500,000 | 6,380,000 | 20,000 | 0 | 20,000 |
| 指定正味財産期首残高 (M) | 436,700,000 | 436,100,000 | 600,000 | 184,300,000 | 181,250,000 | 3,050,000 |
| 指定正味財産期末残高 (N)=(L+M) | 438,580,000 | 431,600,000 | 6,980,000 | 184,320,000 | 181,250,000 | 3,070,000 |
| III 正味財産期末残高 (K+N) | 439,915,000 | 433,805,000 | 6,110,000 | 185,190,000 | 183,547,000 | 1,643,000 |