

正味財産増減計算書

平成25年4月1日から平成26年3月31日まで

(単位：円)

| 科目名 | 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 | | | |
| ①基本財産運用益 | 53,026,899 | 53,171,022 | △ 144,123 |
| 基本財産受取利息 | 53,026,899 | 53,171,022 | △ 144,123 |
| ②特定資産運用益 | 281,504 | 0 | 281,504 |
| 特定資産受取利息 | 281,504 | 0 | 281,504 |
| ③受取会費 | 16,000,000 | 17,900,000 | △ 1,900,000 |
| 協力会員受取会費 | 2,200,000 | 0 | 2,200,000 |
| 賛助会員受取会費 | 13,800,000 | 17,900,000 | △ 4,100,000 |
| ④受取補助金等 | 1,510,046,026 | 1,639,298,300 | △ 129,252,274 |
| 受取地方公共団体補助金 | 1,124,040,000 | 1,168,336,000 | △ 44,296,000 |
| 外部研究資金収益 | 362,413,131 | 444,981,266 | △ 82,568,135 |
| その他受取補助金等 | 23,592,895 | 25,981,034 | △ 2,388,139 |
| ⑤研究支援収益 | 191,300,304 | 200,702,322 | △ 9,402,018 |
| 研究支援収益（バイオ支援センター） | 191,300,304 | 200,702,322 | △ 9,402,018 |
| ⑥雑収益 | 5,392,510 | 8,067,775 | △ 2,675,265 |
| 受取利息 | 59,116 | 25,470 | 33,646 |
| 共同研究フロアー収益 | 3,395,000 | 7,992,000 | △ 4,597,000 |
| その他の収益 | 1,938,394 | 50,305 | 1,888,089 |
| 経常収益計 | 1,776,047,243 | 1,919,139,419 | △ 143,092,176 |
| (2) 経常費用 | | | |
| ①事業費 | 1,665,737,844 | 1,733,208,527 | △ 67,470,683 |
| 役員報酬 | 21,223,983 | 22,501,397 | △ 1,277,414 |
| 給料手当 | 409,232,080 | 442,786,253 | △ 33,554,173 |
| 臨時雇賃金 | 58,496,959 | 57,406,644 | 1,090,315 |
| 報酬 | 95,559,773 | 92,355,229 | 3,204,544 |
| 退職給付費用 | 41,115,389 | 21,865,761 | 19,249,628 |
| 法定福利費 | 83,809,740 | 84,872,189 | △ 1,062,449 |
| 福利厚生費 | 161,858 | 533,125 | △ 371,267 |
| 広告宣伝費 | 2,170,747 | 0 | 2,170,747 |
| 交際費 | 246,990 | 0 | 246,990 |
| 会議費 | 2,117,157 | 1,460,796 | 656,361 |
| 旅費交通費 | 13,473,438 | 14,839,607 | △ 1,366,169 |
| 通信運搬費 | 3,353,388 | 4,339,963 | △ 986,575 |
| 什器備品減価償却費 | 68,597,344 | 69,643,237 | △ 1,045,893 |
| ソフトウェア減価償却費 | 329,954 | 0 | 329,954 |
| リース資産減価償却費 | 160,354,227 | 158,860,195 | 1,494,032 |
| 消耗品費 | 228,409,656 | 285,315,901 | △ 56,906,245 |
| 図書費 | 5,968,939 | 0 | 5,968,939 |
| 修繕費 | 22,932,492 | 26,998,233 | △ 4,065,741 |
| 印刷製本費 | 1,558,977 | 4,157,797 | △ 2,598,820 |
| 光熱水料費 | 126,065,504 | 115,157,664 | 10,907,840 |
| 賃借料 | 62,994,428 | 68,818,086 | △ 5,823,658 |
| 保険料 | 5,120 | 0 | 5,120 |
| 諸謝金 | 2,679,984 | 2,479,945 | 200,039 |
| 租税公課 | 23,435 | 81,002 | △ 57,567 |
| 支払負担金 | 1,167,271 | 1,384,653 | △ 217,382 |
| 委託費 | 225,960,909 | 228,979,743 | △ 3,018,834 |
| 支払利息 | 1,978,172 | 0 | 1,978,172 |
| 雑費 | 309,419 | 2,376,696 | △ 2,067,277 |

| 科目名 | 当年度 | 前年度 | 増減 |
|---------------|---------------|---------------|--------------|
| 手数料 | 975,532 | 759,479 | 216,053 |
| 研修費 | 21,000 | 0 | 21,000 |
| 賞与引当金繰入額 | 24,443,979 | 25,090,548 | △ 646,569 |
| 貸倒損失 | 0 | 144,384 | △ 144,384 |
| ②管理費 | 137,293,309 | 139,149,856 | △ 1,856,547 |
| 役員報酬 | 1,597,052 | 1,724,283 | △ 127,231 |
| 給料手当 | 10,953,124 | 9,544,872 | 1,408,252 |
| 臨時雇賃金 | 384,112 | 327,438 | 56,674 |
| 報酬 | 1,591,591 | 7,139,661 | △ 5,548,070 |
| 退職給付費用 | 3,434,692 | 2,048,916 | 1,385,776 |
| 法定福利費 | 11,254,730 | 12,429,902 | △ 1,175,172 |
| 福利厚生費 | 2,962,194 | 2,841,801 | 120,393 |
| 交際費 | 440,617 | 261,490 | 179,127 |
| 会議費 | 106,138 | 0 | 106,138 |
| 旅費交通費 | 3,306,012 | 1,963,781 | 1,342,231 |
| 通信運搬費 | 2,757,838 | 4,118,759 | △ 1,360,921 |
| 什器備品減価償却費 | 1,354,103 | 993,525 | 360,578 |
| ソフトウェア減価償却費 | 1,522,417 | 102,630 | 1,419,787 |
| リース資産減価償却費 | 1,112,996 | 1,112,996 | 0 |
| 消耗品費 | 8,354,033 | 8,974,149 | △ 620,116 |
| 図書費 | 99,225 | 0 | 99,225 |
| 修繕費 | 2,651,231 | 1,427,514 | 1,223,717 |
| 印刷製本費 | 68,250 | 0 | 68,250 |
| 燃料費 | 352,028 | 129,003 | 223,025 |
| 光熱水料費 | 23,435,814 | 22,482,395 | 953,419 |
| 賃借料 | 2,522,695 | 3,194,755 | △ 672,060 |
| 保険料 | 376,590 | 436,370 | △ 59,780 |
| 諸謝金 | 55,685 | 460,377 | △ 404,692 |
| 租税公課 | 13,259,600 | 17,692,635 | △ 4,433,035 |
| 支払負担金 | 445,490 | 505,573 | △ 60,083 |
| 委託費 | 36,764,173 | 33,366,622 | 3,397,551 |
| 支払利息 | 160,432 | 0 | 160,432 |
| 雑費 | 164,500 | 638,123 | △ 473,623 |
| 手数料 | 697,206 | 691,885 | 5,321 |
| 賞与引当金繰入額 | 5,108,741 | 4,540,401 | 568,340 |
| 経常費用計 | 1,803,031,153 | 1,872,358,383 | △ 69,327,230 |
| 当期経常増減額 | △ 26,983,910 | 46,781,036 | △ 73,764,946 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 為替差益 | 483,705 | 0 | 483,705 |
| 経常外収益計 | 483,705 | 0 | 483,705 |
| (2) 経常外費用 | | | |
| 固定資産譲渡損 | 0 | 895,624 | △ 895,624 |
| 固定資産廃棄損 | 579,689 | 188,092 | 391,597 |
| 為替差損 | 82,554 | 0 | 82,554 |
| 経常外費用計 | 662,243 | 1,083,716 | △ 421,473 |
| 当期経常外増減額 | △ 178,538 | △ 1,083,716 | 905,178 |
| 当期一般正味財産増減額 | △ 27,162,448 | 45,697,320 | △ 72,859,768 |
| 一般正味財産期首残高 | 5,153,662,515 | 5,107,965,195 | 45,697,320 |
| 一般正味財産期末残高 | 5,126,500,067 | 5,153,662,515 | △ 27,162,448 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| III 正味財産期末残高 | 5,126,500,067 | 5,153,662,515 | △ 27,162,448 |