

正味財産増減計算書内訳表

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 合計 |
|-------------------|----------------------|--------------------|-------------------|-------------------|----------------------|--------------------|----------------------|
| | 研究事業 | 産業支援事業 | 広報・啓発事業 | 共通 | 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 | 0 | 0 | 0 | 44,794,037 | 44,794,037 | 0 | 44,794,037 |
| 基本財産受取利息 | 0 | 0 | 0 | 44,794,037 | 44,794,037 | 0 | 44,794,037 |
| 特定資産運用益 | 0 | 0 | 0 | 114,733 | 114,733 | 0 | 114,733 |
| 特定資産受取利息 | 0 | 0 | 0 | 114,733 | 114,733 | 0 | 114,733 |
| 受取会費 | 0 | 0 | 0 | 13,200,000 | 13,200,000 | 0 | 13,200,000 |
| 協力会員受取会費 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 11,200,000 | 11,200,000 | 0 | 11,200,000 |
| 受取補助金等 | 1,113,098,794 | 29,077,557 | 75,630,003 | 0 | 1,217,806,354 | 162,475,692 | 1,380,282,046 |
| 受取地方公共団体補助金 | 812,145,920 | 29,077,557 | 75,630,003 | 0 | 916,853,480 | 156,355,520 | 1,073,209,000 |
| 外部研究資金収益 | 298,854,996 | 0 | 0 | 0 | 298,854,996 | 0 | 298,854,996 |
| その他受取補助金等 | 2,097,878 | 0 | 0 | 0 | 2,097,878 | 6,120,172 | 8,218,050 |
| 研究支援収益 | 0 | 354,714,230 | 0 | 0 | 354,714,230 | 0 | 354,714,230 |
| 研究支援収益(バイオ支援センター) | 0 | 354,714,230 | 0 | 0 | 354,714,230 | 0 | 354,714,230 |
| 雑収益 | 516,928 | 204,601 | 0 | 164 | 721,693 | 8,259,128 | 8,980,821 |
| 共同研究フローア収益 | 0 | 0 | 0 | 0 | 0 | 6,172,200 | 6,172,200 |
| 受取利息 | 0 | 0 | 0 | 164 | 164 | 5,026 | 5,190 |
| その他の収益 | 516,928 | 204,601 | 0 | 0 | 721,529 | 2,081,902 | 2,803,431 |
| 経常収益計 | 1,113,615,722 | 383,996,388 | 75,630,003 | 58,108,934 | 1,631,351,047 | 170,734,820 | 1,802,085,867 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 1,136,901,428 | 418,508,900 | 73,276,703 | 0 | 1,628,687,031 | | 1,628,687,031 |
| 役員報酬 | 9,215,248 | 9,652,633 | 2,303,618 | 0 | 21,171,499 | | 21,171,499 |
| 給料手当 | 238,915,342 | 61,628,567 | 20,795,178 | 0 | 321,339,087 | | 321,339,087 |
| 臨時雇賃金 | 33,446,494 | 23,027,288 | 122,454 | 0 | 56,596,236 | | 56,596,236 |
| 報酬 | 77,277,857 | 32,193,567 | 11,901,426 | 0 | 121,372,850 | | 121,372,850 |
| 退職給付費用 | 26,703,450 | 7,507,122 | 4,140,266 | 0 | 38,350,838 | | 38,350,838 |
| 法定福利費 | 52,790,167 | 19,070,180 | 5,332,842 | 0 | 77,193,189 | | 77,193,189 |
| 広告宣伝費 | 0 | 1,367,250 | 0 | 0 | 1,367,250 | | 1,367,250 |
| 交際費 | 105,270 | 0 | 229,731 | 0 | 335,001 | | 335,001 |
| 会議費 | 1,244,781 | 767,689 | 406,807 | 0 | 2,419,277 | | 2,419,277 |
| 旅費交通費 | 16,502,151 | 2,653,341 | 611,250 | 0 | 19,766,742 | | 19,766,742 |
| 通信運搬費 | 6,256,632 | 659,194 | 35,022 | 0 | 6,950,848 | | 6,950,848 |
| 什器備品減価償却費 | 64,054,786 | 19,496,928 | 586,206 | 0 | 84,137,920 | | 84,137,920 |
| ソフトウェア減価償却費 | 2,281,372 | 1,983,855 | 0 | 0 | 4,265,227 | | 4,265,227 |
| リース資産減価償却費 | 135,565,423 | 9,428,587 | 0 | 0 | 144,994,010 | | 144,994,010 |
| 消耗品費 | 155,706,858 | 151,730,421 | 6,001,783 | 0 | 313,439,062 | | 313,439,062 |
| 図書費 | 478,354 | 522,739 | 1,462 | 0 | 1,002,555 | | 1,002,555 |
| 修繕費 | 9,927,370 | 1,932,011 | 317,520 | 0 | 12,176,901 | | 12,176,901 |
| 印刷製本費 | 596,393 | 48,492 | 1,041,687 | 0 | 1,686,572 | | 1,686,572 |
| 光熱水料費 | 79,277,969 | 16,037,383 | 0 | 0 | 95,315,352 | | 95,315,352 |
| 賃借料 | 4,586,973 | 352,056 | 10,692 | 0 | 4,949,721 | | 4,949,721 |
| 保険料 | 0 | 0 | 40,724 | 0 | 40,724 | | 40,724 |
| 諸謝金 | 240,000 | 2,146,902 | 252,158 | 0 | 2,639,060 | | 2,639,060 |
| 租税公課 | 3,204,737 | 12,053,463 | 0 | 0 | 15,258,200 | | 15,258,200 |
| 支払負担金 | 2,250,318 | 161,427 | 0 | 0 | 2,411,745 | | 2,411,745 |
| 委託費 | 186,834,142 | 38,523,699 | 17,427,019 | 0 | 242,784,860 | | 242,784,860 |
| 支払利息 | 4,124,178 | 570,133 | 0 | 0 | 4,694,311 | | 4,694,311 |
| 研修費 | 116,712 | 3,000 | 0 | 0 | 119,712 | | 119,712 |
| 手数料 | 3,965,342 | 1,605,861 | 13,988 | 0 | 5,585,191 | | 5,585,191 |
| 雑費 | 2,592 | 0 | 1,296 | 0 | 3,888 | | 3,888 |
| 賞与引当金繰入額 | 21,230,517 | 3,385,112 | 1,703,574 | 0 | 26,319,203 | | 26,319,203 |

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 合計 |
|-----------------|---------------|--------------|------------|---------------|---------------|-------------|---------------|
| | 研究事業 | 産業支援事業 | 広報・啓発事業 | 共通 | 小計 | | |
| 管理費 | | | | | | 157,146,750 | 157,146,750 |
| 役員報酬 | | | | | | 2,325,809 | 2,325,809 |
| 給料手当 | | | | | | 10,440,874 | 10,440,874 |
| 臨時雇賃金 | | | | | | 122,455 | 122,455 |
| 報酬 | | | | | | 2,205,264 | 2,205,264 |
| 退職給付費用 | | | | | | 2,954,372 | 2,954,372 |
| 法定福利費 | | | | | | 8,367,584 | 8,367,584 |
| 福利厚生費 | | | | | | 3,220,636 | 3,220,636 |
| 交際費 | | | | | | 281,692 | 281,692 |
| 会議費 | | | | | | 353,075 | 353,075 |
| 旅費交通費 | | | | | | 2,268,299 | 2,268,299 |
| 通信運搬費 | | | | | | 4,456,470 | 4,456,470 |
| 什器備品減価償却費 | | | | | | 1,856,176 | 1,856,176 |
| ソフトウェア減価償却費 | | | | | | 2,203,863 | 2,203,863 |
| 消耗品費 | | | | | | 9,372,578 | 9,372,578 |
| 図書費 | | | | | | 56,949 | 56,949 |
| 修繕費 | | | | | | 26,287,215 | 26,287,215 |
| 印刷製本費 | | | | | | 74,196 | 74,196 |
| 燃料費 | | | | | | 280,134 | 280,134 |
| 光熱水料費 | | | | | | 18,332,306 | 18,332,306 |
| 賃借料 | | | | | | 4,528,519 | 4,528,519 |
| 保険料 | | | | | | 930,674 | 930,674 |
| 諸謝金 | | | | | | 21,600 | 21,600 |
| 租税公課 | | | | | | 1,085,250 | 1,085,250 |
| 支払負担金 | | | | | | 506,740 | 506,740 |
| 委託費 | | | | | | 48,239,115 | 48,239,115 |
| 研修費 | | | | | | 181,280 | 181,280 |
| 手数料 | | | | | | 651,954 | 651,954 |
| 雑費 | | | | | | 316,522 | 316,522 |
| 賞与引当金繰入額 | | | | | | 5,225,149 | 5,225,149 |
| 経常費用計 | 1,136,901,428 | 418,508,900 | 73,276,703 | 0 | 1,628,687,031 | 157,146,750 | 1,785,833,781 |
| 評価損益等調整前当期経常増減額 | △ 23,285,706 | △ 34,512,512 | 2,353,300 | 58,108,934 | 2,664,016 | 13,588,070 | 16,252,086 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 23,285,706 | △ 34,512,512 | 2,353,300 | 58,108,934 | 2,664,016 | 13,588,070 | 16,252,086 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産譲渡損 | 141,750 | 0 | 0 | 0 | 141,750 | 0 | 141,750 |
| 為替差損 | 0 | 3,974 | 0 | 0 | 3,974 | 0 | 3,974 |
| 経常外費用計 | 141,750 | 3,974 | 0 | 0 | 145,724 | 0 | 145,724 |
| 当期経常外増減額 | △ 141,750 | △ 3,974 | 0 | 0 | △ 145,724 | 0 | △ 145,724 |
| 他会計振替額 | 296,921,571 | 109,300,874 | 19,137,485 | △ 425,359,930 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 273,494,115 | 74,784,388 | 21,490,785 | △ 367,250,996 | 2,518,292 | 13,588,070 | 16,106,362 |
| 一般正味財産期首残高 | 80,349,984 | 39,732,098 | 3,417,000 | 5,185,250,996 | 5,308,750,078 | 3,289,702 | 5,312,039,780 |
| 一般正味財産期末残高 | 353,844,099 | 114,516,486 | 24,907,785 | 4,818,000,000 | 5,311,268,370 | 16,877,772 | 5,328,146,142 |
| 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 | 0 | 0 | 0 | 0 |
| II 正味財産期末残高 | 353,844,099 | 114,516,486 | 24,907,785 | 4,818,000,000 | 5,311,268,370 | 16,877,772 | 5,328,146,142 |