

収支予算書

2020年4月1日から2021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 | | | |
| 基本財産受取利息 | 19,000,000 | 26,076,000 | △ 7,076,000 |
| 基本財産受取配当金 | 357,714,000 | 437,206,000 | △ 79,492,000 |
| 特定資産運用益 | | | |
| 助成基金受取利息 | 4,250,000 | 4,250,000 | - |
| 運営基金受取利息 | 6,500,000 | 6,500,000 | - |
| 経常収益計 | 387,464,000 | 474,032,000 | △ 86,568,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 9,300,000 | 4,900,000 | 4,400,000 |
| 給料手当 | 7,306,000 | 9,200,000 | △ 1,894,000 |
| 役員退職慰労引当金繰入額 | 72,000 | 72,000 | - |
| 法定福利費 | 1,030,000 | 1,420,000 | △ 390,000 |
| 福利厚生費 | 28,800 | 28,800 | - |
| 会場費 | 25,020,000 | 23,000,000 | 2,020,000 |
| 旅費交通費 | 6,000,000 | 4,900,000 | 1,100,000 |
| 通信運搬費 | 1,600,000 | 1,900,000 | △ 300,000 |
| 消耗品費 | 100,000 | 100,000 | - |
| 印刷製本費 | 14,000,000 | 17,000,000 | △ 3,000,000 |
| 新聞図書費 | 10,000 | 100,000 | △ 90,000 |
| 賃借料 | 2,900,000 | 2,900,000 | - |
| 備品リース料 | 41,000 | 41,000 | - |
| 諸会費 | 499,000 | 340,000 | 159,000 |
| 支払助成金 | 261,300,000 | 286,500,000 | △ 25,200,000 |
| 委託費 | 4,200,000 | 3,200,000 | 1,000,000 |
| 雑費 | 7,000,000 | 12,000,000 | △ 5,000,000 |
| 管理費 | | | |
| 役員報酬 | 15,180,000 | 8,406,000 | 6,774,000 |
| 給料手当 | 6,560,000 | 8,600,000 | △ 2,040,000 |
| 役員退職慰労引当金繰入額 | 588,000 | 588,000 | - |
| 法定福利費 | 1,020,000 | 1,420,000 | △ 400,000 |
| 福利厚生費 | 20,900 | 20,900 | - |
| 会場費 | 700,000 | 700,000 | - |
| 会議費 | 360,500 | 360,500 | - |
| 旅費交通費 | 950,000 | 950,000 | - |
| 通信運搬費 | 580,000 | 560,000 | 20,000 |
| 消耗品費 | 155,000 | 155,000 | - |
| 印刷製本費 | 70,000 | 70,000 | - |
| 新聞図書費 | 5,500 | 70,000 | △ 64,500 |
| 賃借料 | 3,675,000 | 3,675,000 | - |
| 備品リース料 | 41,000 | 41,000 | - |
| 諸会費 | 241,000 | 241,000 | - |
| 委託費 | 3,200,000 | 3,200,000 | - |
| 雑費 | 2,200,000 | 1,950,000 | 250,000 |
| 経常費用計 | 375,953,700 | 398,609,200 | △ 22,655,500 |
| 当期経常増減額 | 11,510,300 | 75,422,800 | △ 63,912,500 |
| 他会計振替額 | - | - | - |
| 当期一般正味財産増減額 | 11,510,300 | 75,422,800 | △ 63,912,500 |
| 一般正味財産期首残高 | 1,166,691,000 | 1,019,108,000 | 147,583,000 |
| 一般正味財産期末残高 | 1,178,201,300 | 1,094,530,800 | 83,670,500 |
| 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 | 19,000,000 | 27,215,000 | △ 8,215,000 |
| 基本財産受取配当金 | 357,714,000 | 417,333,000 | △ 59,619,000 |
| 一般正味財産への振替額 | | | |
| 基本財産受取利息 | △ 19,000,000 | △ 27,215,000 | 8,215,000 |
| 基本財産受取配当金 | △ 357,714,000 | △ 417,333,000 | 59,619,000 |
| 当期指定正味財産増減額 | - | - | - |
| 指定正味財産期首残高 | 10,755,403,500 | 14,476,981,500 | △ 3,721,578,000 |
| 指定正味財産期末残高 | 10,755,403,500 | 14,476,981,500 | △ 3,721,578,000 |
| III 正味財産期末残高 | 11,933,604,800 | 15,571,512,300 | △ 3,637,907,500 |

収支予算書内訳表

2020年4月1日から2021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 |
|---------------|---------------|----------------|---------------|---------------|---------------|----------------|
| | 研究等助成事業 | 技術者等育成 助成事業 | 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 | | | | | | |
| 基本財産受取利息 | | | - | - | 19,000,000 | 19,000,000 |
| 基本財産受取配当金 | | | 286,171,200 | 286,171,200 | 71,542,800 | 357,714,000 |
| 特定資産運用益 | | | | | | |
| 助成基金受取利息 | | | 4,250,000 | 4,250,000 | - | 4,250,000 |
| 運営基金受取利息 | | | - | - | 6,500,000 | 6,500,000 |
| 経常収益計 | - | - | 290,421,200 | 290,421,200 | 97,042,800 | 387,464,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 役員報酬 | 9,300,000 | | | 9,300,000 | | 9,300,000 |
| 給料手当 | 7,306,000 | | | 7,306,000 | | 7,306,000 |
| 役員退職慰労引当金繰入額 | 72,000 | | | 72,000 | | 72,000 |
| 法定福利費 | 1,030,000 | | | 1,030,000 | | 1,030,000 |
| 福利厚生費 | 28,800 | | | 28,800 | | 28,800 |
| 会場費 | 25,020,000 | | | 25,020,000 | | 25,020,000 |
| 旅費交通費 | 6,000,000 | | | 6,000,000 | | 6,000,000 |
| 通信運搬費 | 1,600,000 | | | 1,600,000 | | 1,600,000 |
| 消耗品費 | 100,000 | | | 100,000 | | 100,000 |
| 印刷製本費 | 14,000,000 | | | 14,000,000 | | 14,000,000 |
| 新聞図書費 | 10,000 | | | 10,000 | | 10,000 |
| 賃借料 | 2,900,000 | | | 2,900,000 | | 2,900,000 |
| 備品リース料 | 41,000 | | | 41,000 | | 41,000 |
| 諸会費 | 499,000 | | | 499,000 | | 499,000 |
| 支払助成金 | 241,300,000 | 20,000,000 | | 261,300,000 | | 261,300,000 |
| 委託費 | 4,200,000 | | | 4,200,000 | | 4,200,000 |
| 雑費 | 7,000,000 | | | 7,000,000 | | 7,000,000 |
| 管理費 | | | | | | |
| 役員報酬 | | | | | 15,180,000 | 15,180,000 |
| 給料手当 | | | | | 6,560,000 | 6,560,000 |
| 役員退職慰労引当金繰入額 | | | | | 588,000 | 588,000 |
| 法定福利費 | | | | | 1,020,000 | 1,020,000 |
| 福利厚生費 | | | | | 20,900 | 20,900 |
| 会場費 | | | | | 700,000 | 700,000 |
| 会議費 | | | | | 360,500 | 360,500 |
| 旅費交通費 | | | | | 950,000 | 950,000 |
| 通信運搬費 | | | | | 580,000 | 580,000 |
| 消耗品費 | | | | | 155,000 | 155,000 |
| 印刷製本費 | | | | | 70,000 | 70,000 |
| 新聞図書費 | | | | | 5,500 | 5,500 |
| 賃借料 | | | | | 3,675,000 | 3,675,000 |
| 備品リース料 | | | | | 41,000 | 41,000 |
| 諸会費 | | | | | 241,000 | 241,000 |
| 委託費 | | | | | 3,200,000 | 3,200,000 |
| 雑費 | | | | | 2,200,000 | 2,200,000 |
| 経常費用計 | 320,406,800 | 20,000,000 | - | 340,406,800 | 35,546,900 | 375,953,700 |
| 当期経常増減額 | △ 320,406,800 | △ 20,000,000 | 290,421,200 | △ 49,985,600 | 61,495,900 | 11,510,300 |
| 他会計振替額 | - | - | 49,985,600 | 49,985,600 | △ 49,985,600 | - |
| 当期一般正味財産増減額 | △ 320,406,800 | △ 20,000,000 | 340,406,800 | - | 11,510,300 | 11,510,300 |
| 一般正味財産期首残高 | - | - | 489,279,000 | 489,279,000 | 677,412,000 | 1,166,691,000 |
| 一般正味財産期末残高 | △ 320,406,800 | △ 20,000,000 | 829,685,800 | 489,279,000 | 688,922,300 | 1,178,201,300 |
| 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 | - | - | - | - | 19,000,000 | 19,000,000 |
| 基本財産受取配当金 | - | - | 286,171,200 | 286,171,200 | 71,542,800 | 357,714,000 |
| 一般正味財産への振替額 | | | | | | |
| 基本財産受取利息 | - | - | - | - | △ 19,000,000 | △ 19,000,000 |
| 基本財産受取配当金 | - | - | △ 286,171,200 | △ 286,171,200 | △ 71,542,800 | △ 357,714,000 |
| 当期指定正味財産増減額 | - | - | - | - | - | - |
| 指定正味財産期首残高 | - | - | 7,893,555,600 | 7,893,555,600 | 2,861,847,900 | 10,755,403,500 |
| 指定正味財産期末残高 | - | - | 7,893,555,600 | 7,893,555,600 | 2,861,847,900 | 10,755,403,500 |
| III 正味財産期末残高 | △ 320,406,800 | △ 20,000,000 | 8,723,241,400 | 8,382,834,600 | 3,550,770,200 | 11,933,604,800 |