

正味財産増減計算書

(自平成27年4月1日 至平成28年3月31日)

(単位:円)

| 科目                       | 当年度            | 前年度            | 増減              |
|--------------------------|----------------|----------------|-----------------|
| I 一般正味財産増減の部<br>(経常増減の部) |                |                |                 |
| 1. 経常収益                  |                |                |                 |
| 基本財産運用益                  | [ 1,409,753 ]  | [ 1,521,000 ]  | [ △ 111,247 ]   |
| 特定資産運用益                  | [ 120,920 ]    | [ 120,920 ]    | [ 0 ]           |
| 事業収益                     | [ 56,526,000 ] | [ 56,792,000 ] | [ △ 266,000 ]   |
| 受入技術指導料                  | 18,000,000     | 20,000,000     | △ 2,000,000     |
| 受入家賃費                    | 38,526,000     | 36,192,000     | 2,334,000       |
| 研究委託費                    | 0              | 600,000        | △ 600,000       |
| 雑収益                      | [ 7,668 ]      | [ 6,048 ]      | [ 1,620 ]       |
| 雑損                       | [ △14,000 ]    | [ 0 ]          | [ △ 14,000 ]    |
| 経常収益計                    | 58,050,341     | 58,439,968     | △ 389,627       |
| 2. 経常費用                  |                |                |                 |
| 事業費                      | [ 59,626,355 ] | [ 59,937,090 ] | [ △ 310,735 ]   |
| 賃金手当                     | 20,586,494     | 19,942,198     | 644,296         |
| 退職給付費用                   | 1,964,597      | 433,283        | 1,531,314       |
| 福利厚生費                    | 1,097,308      | 1,111,396      | △ 14,088        |
| 研究費1                     | 2,795,632      | 2,994,796      | △ 199,164       |
| 研究費2                     | 2,099,244      | 2,772,659      | △ 673,415       |
| 研究普及活動費                  | 681,966        | 808,359        | △ 126,393       |
| 旅費交通費                    | 351,117        | 181,906        | 169,211         |
| 減価償却費                    | 18,136,112     | 16,509,309     | 1,626,803       |
| 修繕費                      | 2,051,659      | 5,122,451      | △ 3,070,792     |
| 電灯電力                     | 1,028,931      | 1,179,637      | △ 150,706       |
| 光熱水道料                    | 146,071        | 161,965        | △ 15,894        |
| 租税公課                     | 7,387,224      | 7,719,131      | △ 331,907       |
| 支払助成金                    | 1,300,000      | 1,000,000      | 300,000         |
| 管 理 費                    | [ 20,594,071 ] | [ 23,373,548 ] | [ △ 2,779,477 ] |
| 役員報酬                     | 6,157,500      | 6,280,650      | △ 123,150       |
| 賃金手当                     | 2,940,926      | 2,848,883      | 92,043          |
| 退職給付費用                   | 280,656        | 1,859,227      | △ 1,578,571     |
| 福利厚生費                    | 156,757        | 158,769        | △ 2,012         |
| 旅費交通費                    | 91,209         | 41,910         | 49,299          |
| 通信費                      | 94,056         | 89,061         | 4,995           |
| 減価償却費                    | 1,837,576      | 1,672,746      | 164,830         |
| 会議費                      | 31,033         | 29,429         | 1,604           |
| 消耗品費                     | 160,295        | 114,546        | 45,749          |
| 修繕費                      | 338,661        | 1,781,119      | △ 1,442,458     |
| 保険料                      | 122,550        | 134,290        | △ 11,740        |
| 交際接待費                    | 396,288        | 603,888        | △ 207,600       |
| 諸謝金                      | 1,279,200      | 1,279,850      | 1,350           |
| 購読費                      | 53,326         | 119,854        | △ 66,528        |
| 租税公課                     | 6,345,136      | 6,045,939      | 299,197         |
| 諸会費                      | 58,500         | 58,500         | 0               |
| 支払手数料                    | 250,402        | 256,887        | △ 6,485         |
| 経常費用計                    | 80,220,426     | 83,310,638     | △ 3,090,212     |
| 当期経常増減額                  | △ 22,170,085   | △ 24,870,670   | 2,700,585       |
| (経常外増減の部)                |                |                |                 |
| 1. 経常外収益                 | [ 0 ]          | [ 0 ]          | [ 0 ]           |
| 経常外収益計                   | 0              | 0              | 0               |
| 2. 経常外費用                 |                |                |                 |
| 法人税等                     | [ 70,000 ]     | [ 70,000 ]     | [ 0 ]           |
| 経常外費用計                   | 70,000         | 70,000         | 0               |
| 当期経常外増減額                 | △ 70,000       | △ 70,000       | 0               |
| 当期一般正味財産増減額              | △ 22,240,085   | △ 24,940,670   | 2,700,585       |
| 一般正味財産期首残高               | 580,073,560    | 605,014,230    | △ 24,940,670    |
| 一般正味財産期末残高               | 557,833,475    | 580,073,560    | △ 22,240,085    |
| II 指定正味財産増減の部            |                |                |                 |
| 基本財産運用益                  | [ 3,978 ]      | [ 0 ]          | [ 3,978 ]       |
| 当期指定正味財産増減額              | 3,978          | 0              | 3,978           |
| 指定正味財産期首残高               | 500,000        | 500,000        | 0               |
| 指定正味財産期末残高               | 503,978        | 500,000        | 3,978           |
| III 正味財産期末残高             | 558,337,453    | 580,573,560    | △ 22,236,107    |