

令和3年度 収支予算書内訳表
令和3年4月1日から令和4年3月31日まで

(単位=円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引 消去 | 合 計 |
|-----------------|-------------|-------------|----------------|-----------------|-------------|-------------|------------|--------------|
| | 公1 助成事業 | 公2 文化事業 | 公3 スポーツ振興事業 | 公4 伝統文化・技能事業 | 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 | | | | | | | | |
| ① 基本財産運用益 | 584,000 | 0 | 0 | | 584,000 | 234,000 | | 818,000 |
| 基本財産受取利息 | 218,000 | | 0 | | 218,000 | 0 | | 218,000 |
| 基本財産受取配当金 | 366,000 | | 0 | | 366,000 | 234,000 | | 600,000 |
| ② 特定資産運用益 | 210,000 | 0 | 0 | | 210,000 | 0 | | 210,000 |
| 特定資産受取利息 | 210,000 | | 0 | | 210,000 | 0 | | 210,000 |
| ③ 事業収益 | 0 | 1,400,000 | 0 | | 1,400,000 | 0 | | 1,400,000 |
| 事業収益 | | 1,400,000 | 0 | | 1,400,000 | | | 1,400,000 |
| ④ 受取寄付金 | 2,288,000 | 4,125,000 | 1,573,000 | 242,000 | 8,228,000 | 2,772,000 | | 11,000,000 |
| 受取寄付金 | 2,288,000 | 4,125,000 | 1,573,000 | 242,000 | 8,228,000 | 2,772,000 | | 11,000,000 |
| ⑤ 雑収益 | 1,000 | 1,000 | 0 | | 2,000 | 0 | | 2,000 |
| 受取利息 | 1,000 | 1,000 | 0 | | 2,000 | | | 2,000 |
| 経常収益計 | 3,083,000 | 5,526,000 | 1,573,000 | 242,000 | 10,424,000 | 3,006,000 | 0 | 13,430,000 |
| (2) 経常費用 | | | | | | | | 0 |
| ① 事業費 | 5,060,000 | 9,130,000 | 3,485,000 | 550,000 | 18,225,000 | 0 | 0 | 18,225,000 |
| 臨時雇賃金 | 0 | 150,000 | | | 150,000 | | | 150,000 |
| 旅費交通費 | 400,000 | 300,000 | 200,000 | 50,000 | 950,000 | | | 950,000 |
| 通信運搬費 | 100,000 | 150,000 | 50,000 | | 300,000 | | | 300,000 |
| 消耗品費 | 50,000 | 500,000 | 25,000 | | 575,000 | | | 575,000 |
| 印刷製本費 | 490,000 | 3,750,000 | 0 | | 4,240,000 | 0 | 0 | 4,240,000 |
| 財団ニュース印刷費 | 40,000 | | | | 40,000 | | | 40,000 |
| 財団レポート印刷費 | 450,000 | | | | 450,000 | | | 450,000 |
| シンポジウム本印刷費 | | 3,500,000 | | | 3,500,000 | | | 3,500,000 |
| プログラム他 | | 250,000 | | | 250,000 | | | 250,000 |
| 賃借料 | | 1,800,000 | | | 1,800,000 | | | 1,800,000 |
| 保険料 | | 0 | | | 0 | | | 0 |
| 諸謝金 | | 900,000 | | | 900,000 | | | 900,000 |
| 委託費 | | 830,000 | | | 830,000 | | | 830,000 |
| 雑費 | 20,000 | 350,000 | 10,000 | | 380,000 | | | 380,000 |
| 研修授賞費 | 500,000 | | 200,000 | | 700,000 | | | 700,000 |
| 広報費 | | 400,000 | | | 400,000 | | | 400,000 |
| 研究助成金 | 3,500,000 | | 3,000,000 | 500,000 | 7,000,000 | | | 7,000,000 |
| ② 管理費 | 0 | 0 | 0 | | 0 | 6,135,000 | 0 | 6,135,000 |
| 役員報酬 | | | | | | 1,250,000 | | 1,250,000 |
| 派遣職員費 | | | | | | 2,000,000 | | 2,000,000 |
| 旅費交通費 | | | | | 0 | 70,000 | | 70,000 |
| 通信運搬費 | | | | | 0 | 20,000 | | 20,000 |
| 消耗品費 | | | | | 0 | 150,000 | | 150,000 |
| 租税公課 | | | | | 0 | 5,000 | | 5,000 |
| 雑費 | | | | | 0 | 2,640,000 | | 2,640,000 |
| 経常費用計 | 5,060,000 | 9,130,000 | 3,485,000 | 550,000 | 18,225,000 | 6,135,000 | 0 | 24,360,000 |
| 評価損益等調整前当期経常増減額 | △ 1,977,000 | △ 3,604,000 | △ 1,912,000 | △ 308,000 | △ 7,801,000 | △ 3,129,000 | 0 | △ 10,930,000 |
| 基本財産評価損益等 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | 0 | | | 0 |
| 指定正味財産再投資差額充当額 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,977,000 | △ 3,604,000 | △ 1,912,000 | △ 308,000 | △ 7,801,000 | △ 3,129,000 | 0 | △ 10,930,000 |
| 2. 経常外増減の部 | | | | | 0 | | | 0 |
| (1) 経常外収益 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 1,977,000 | △ 3,604,000 | △ 1,912,000 | △ 308,000 | △ 7,801,000 | △ 3,129,000 | 0 | △ 10,930,000 |
| 当期一般正味財産期首残高 | 6,212,862 | △ 696,940 | 0 | 0 | 5,515,922 | 1,887,987 | | 7,403,909 |
| 当期一般正味財産期末残高 | 4,235,862 | △ 4,300,940 | △ 1,912,000 | △ 308,000 | △ 2,285,078 | △ 1,241,013 | 0 | △ 3,526,091 |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産運用益 | 584,000 | 0 | 0 | 0 | 584,000 | 234,000 | | 818,000 |
| 基本財産受取利息 | 218,000 | | | | 218,000 | 0 | | 218,000 |
| 基本財産受取配当金 | 366,000 | | | | 366,000 | 234,000 | | 600,000 |
| 特定資産運用益 | 210,000 | 0 | 0 | 0 | 210,000 | 0 | | 210,000 |
| 特定資産受取利息 | 210,000 | | | | 210,000 | 0 | | 210,000 |
| 一般正味財産への振替額 | △ 794,000 | 0 | 0 | 0 | △ 794,000 | △ 234,000 | | △ 1,028,000 |
| 基本財産受取利息振替額 | △ 218,000 | | | | △ 218,000 | | | △ 218,000 |
| 基本財産受取配当金振替額 | △ 366,000 | | | | △ 366,000 | △ 234,000 | | △ 600,000 |
| 特定資産受取利息振替額 | △ 210,000 | | | | △ 210,000 | | | △ 210,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 115,066,691 | 0 | 0 | 0 | 115,066,691 | 0 | | 115,066,691 |
| 指定正味財産期末残高 | 115,066,691 | 0 | 0 | 0 | 115,066,691 | 0 | | 115,066,691 |
| III 正味財産期末残高 | 119,302,553 | △ 4,300,940 | △ 1,912,000 | △ 308,000 | 112,781,613 | △ 1,241,013 | 0 | 111,540,600 |