

収支計算書

平成 22年 4月 1日 から平成 23年 3月 31日 まで

(単位:円)

科 目	実施事業等会計			その他会計			法人会計			内部取引 消去	合 計		
	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異		予算額	決算額	差異
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													
基本財産受取利息							53,000,000	46,105,336	6,894,664		53,000,000	46,105,336	6,894,664
②特定資産運用益													
特定資産受取利息				0	29,044,774	▲ 29,044,774	5,000,000	2,075,292	2,924,708		5,000,000	31,120,066	▲ 26,120,066
③受取会費													
賛助会員会費							126,000,000	121,550,000	4,450,000		126,000,000	121,550,000	4,450,000
④事業収益													
提言・情報収集及び調査研究事業	203,459,000	184,259,191	19,199,809								203,459,000	184,259,191	19,199,809
普及・啓発事業	176,500,000	44,271,505	132,228,495								176,500,000	44,271,505	132,228,495
人材育成・研修事業	21,786,000	21,167,915	618,085								21,786,000	21,167,915	618,085
導入支援事業	89,810,000	70,135,585	19,674,415								89,810,000	70,135,585	19,674,415
国際協力事業	178,120,000	164,437,891	13,682,109								178,120,000	164,437,891	13,682,109
受取負担金	27,593,000	11,000,000	16,593,000								27,593,000	11,000,000	16,593,000
⑤雑収益							6,000,000	5,688,687	311,313		6,000,000	5,688,687	311,313
⑥預り利子補給基金等				1,213,857,000	1,215,804,318	▲ 1,947,318					1,213,857,000	1,215,804,318	▲ 1,947,318
経常収益計	697,268,000	495,272,087	201,995,913	1,213,857,000	1,244,849,092	▲ 30,992,092	190,000,000	175,419,315	14,580,685		2,101,125,000	1,915,540,494	185,584,506
(2)経常費用													
①事業費													
給料手当 他	223,277,000	215,322,449	7,954,551								223,277,000	215,322,449	7,954,551
賃借料	41,775,000	34,929,903	6,845,097								41,775,000	34,929,903	6,845,097
会議費	15,513,000	7,906,000	7,607,000								15,513,000	7,906,000	7,607,000
旅費交通費	83,995,000	70,042,292	13,952,708								83,995,000	70,042,292	13,952,708
通信運搬費	9,299,000	5,010,293	4,288,707								9,299,000	5,010,293	4,288,707
印刷製本費	15,539,000	9,355,894	6,183,106								15,539,000	9,355,894	6,183,106
消耗品費	9,033,000	6,705,991	2,327,009								9,033,000	6,705,991	2,327,009
謝金	10,053,000	7,885,098	2,167,902								10,053,000	7,885,098	2,167,902
委託費・請負費	234,646,000	139,169,415	95,476,585								234,646,000	139,169,415	95,476,585
その他諸経費	114,144,000	80,875,803	33,268,197								114,144,000	80,875,803	33,268,197
国庫納付額				1,213,857,000	1,244,849,092	▲ 30,992,092					1,213,857,000	1,244,849,092	▲ 30,992,092
事業費計	757,274,000	577,203,138	180,070,862	1,213,857,000	1,244,849,092	▲ 30,992,092	0	0	0		1,971,131,000	1,822,052,230	149,078,770
②管理費													
役員報酬							19,280,000	16,463,990	2,816,010		19,280,000	16,463,990	2,816,010
給料手当							36,399,000	30,921,237	5,477,763		36,399,000	30,921,237	5,477,763
退職給付引当金繰入額							10,827,000	13,897,776	▲ 3,070,776		10,827,000	13,897,776	▲ 3,070,776
賃借料							22,521,000	19,360,262	3,160,738		22,521,000	19,360,262	3,160,738
通信運搬費							521,000	398,756	122,244		521,000	398,756	122,244
印刷製本費							309,000	508,931	▲ 199,931		309,000	508,931	▲ 199,931
消耗品費							170,000	97,705	72,295		170,000	97,705	72,295
光熱水料費							1,480,000	1,425,156	54,844		1,480,000	1,425,156	54,844
減価償却費							9,143,000	2,356,356	6,786,644		9,143,000	2,356,356	6,786,644
その他諸経費							17,946,000	19,154,361	▲ 1,208,361		17,946,000	19,154,361	▲ 1,208,361
管理費計	0	0	0	0	0	0	118,596,000	104,584,530	14,011,470		118,596,000	104,584,530	14,011,470
経常費用計	757,274,000	577,203,138	180,070,862	1,213,857,000	1,244,849,092	▲ 30,992,092	118,596,000	104,584,530	14,011,470		2,089,727,000	1,926,636,760	163,090,240
評価損益等調整前当期経常増減額	▲ 60,006,000	▲ 81,931,051	21,925,051	0	0	0	71,404,000	70,834,785	569,215		11,398,000	▲ 11,096,266	22,494,266
投資有価証券評価損益(▲損)							0	67,607,324	▲ 67,607,324		0	67,607,324	▲ 67,607,324
当期経常増減額	▲ 60,006,000	▲ 81,931,051	21,925,051	0	0	0	71,404,000	138,442,109	▲ 67,038,109		11,398,000	56,511,058	▲ 45,113,058
2.経常外増減の部													
(1)経常外収益													
経常外収益計													
(2)経常外費用													
器具備品除却損	0	1,444,899	▲ 1,444,899								0	1,444,899	▲ 1,444,899
基本財産有価証券等評価損							0	80,115,000	▲ 80,115,000		0	80,115,000	▲ 80,115,000
経常外費用計	0	1,444,899	▲ 1,444,899				0	80,115,000	▲ 80,115,000		0	81,559,899	▲ 81,559,899
当期経常外増減額	0	▲ 1,444,899	1,444,899	0	0	0	0	▲ 80,115,000	80,115,000		0	▲ 81,559,899	81,559,899
他会計振替額													
当期一般正味財産増減額	▲ 60,006,000	▲ 83,375,950	23,369,950	0	0	0	71,404,000	58,327,109	13,076,891		11,398,000	▲ 25,048,841	36,446,841
一般正味財産期首残高	0	151,176,155	▲ 151,176,155	0	0	0	1,145,169,000	826,656,596	318,512,404		1,145,169,000	977,832,751	167,336,249
一般正味財産期末残高	▲ 60,006,000	67,800,205	▲ 127,806,205	0	0	0	1,216,573,000	884,983,705	331,589,295		1,156,567,000	952,783,910	203,783,090
II 指定正味財産増減の部													
①指定基本財産運用益													
基本財産受取利息							35,000,000	32,222,370	2,777,630		35,000,000	32,222,370	2,777,630
②指定特定資産運用益													
特定資産受取利息				0	11,060,334	▲ 11,060,334					0	11,060,334	▲ 11,060,334
特定資産売却損益(▲損)				0	17,984,290	▲ 17,984,290					0	17,984,290	▲ 17,984,290
③一般正味財産への振替額													
一般正味財産への振替額				▲ 1,213,857,000	▲ 1,244,849,092	30,992,092	▲ 35,000,000	▲ 32,222,370	▲ 2,777,630		▲ 1,248,857,000	▲ 1,277,071,462	28,214,462
評価損益等調整前当期指定正味財産増減額				▲ 1,213,857,000	▲ 1,215,804,468	1,947,468					▲ 1,213,857,000	▲ 1,215,804,468	1,947,468
投資有価証券評価損益(▲損)				0	▲ 28,798,587	28,798,587	0	32,421,684	▲ 32,421,684		0	3,623,097	▲ 3,623,097
当期指定正味財産増減額				▲ 1,213,857,000	▲ 1,244,603,055	30,746,055	0	32,421,684	▲ 32,421,684		▲ 1,213,857,000	▲ 1,212,181,371	▲ 1,675,629
指定正味財産期首残高				1,213,857,000	1,244,603,055	▲ 30,746,055	1,070,496,000	883,869,816	186,626,184		2,284,353,000	2,128,472,871	155,880,129
指定正味財産期末残高				0	0	0	1,070,496,000	916,291,500	154,204,500		1,070,496,000	916,291,500	154,204,500
III 正味財産期末残高	▲ 60,006,000	67,800,205	▲ 127,806,205	0	0	0	2,287,069,000	1,801,275,205	485,793,795		2,227,063,000	1,869,075,410	357,987,590