

正味財産増減計算書内訳表
平成26年4月1日 から

3月31日

公益財団法人 社会医学研究センター

(単位円)

| 科目 | 公益目的事業会計 | | | 収益事業等会計 | | その他 | | | 法人会計 | 内部取引 消去 | 合計 |
|-----------------|-------------|-------------|-------------|--------------|---------|------------|----|--------------|---------|------------|-------------|
| | 公1 | 共通 | 小計 | 会館賃貸事業 | 書籍販売 | 調査研究事業 | 共通 | 小計 | | | |
| 1 一般正味財産部増減の部 | | | | | | | | | | | |
| 1、経常収益 | | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | | | |
| 受取会費 | 7,332,642 | | 7,332,642 | | | | | 0 | 992,358 | | 8,325,000 |
| 事業収益 | | | 0 | | | | | 0 | | | 0 |
| 調査研究事業 | | | 0 | | | | | 0 | | | 0 |
| 研修出版事業 | 1,761,096 | | 1,761,096 | | | 3,796,700 | | 3,796,700 | | | 5,557,796 |
| 賃貸事業 | | | 0 | 12,320,000 | | | | 12,320,000 | | | 12,320,000 |
| 書籍販売事業 | | | 0 | | 262,568 | | | 262,568 | | | 262,568 |
| 受取補助金等 | | | 0 | | | | | 0 | | | 0 |
| 受取負担金 | | | 0 | | | | | 0 | | | 0 |
| 受取利息 | | | 0 | 17,091 | | | | 17,091 | | | 17,091 |
| 受取寄付金 | | | 0 | | | | | 0 | | | 0 |
| 経常収益計 | 9,093,738 | 0 | 9,093,738 | 12,337,091 | 262,568 | 3,796,700 | 0 | 16,396,359 | 992,358 | 0 | 26,482,455 |
| (2)経常費用 | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | |
| 役員報酬 | 4,975,464 | | 4,975,464 | 691,286 | 58,856 | | | 750,142 | | | 5,725,606 |
| 給与手当 | 6,659,187 | | 6,659,187 | 0 | | | | 0 | | | 6,659,187 |
| 法定福利費 | 597,996 | | 597,996 | 111,370 | | | | 111,370 | | | 709,366 |
| 調査研究費 | 1,523,852 | | 1,523,852 | 0 | | 1,072,148 | | 1,072,148 | | | 2,596,000 |
| 研修出版費 | 5,906,969 | | 5,906,969 | 0 | | | | 0 | | | 5,906,969 |
| 地代家賃 | 2,001,000 | | 2,001,000 | 483,000 | | | | 483,000 | | | 2,484,000 |
| 印刷費 | 336,775 | | 336,775 | 18,709 | | | | 18,709 | | | 355,484 |
| 旅費交通費 | 951,391 | | 951,391 | 0 | | | | 0 | | | 951,391 |
| 通信費 | 1,338,696 | | 1,338,696 | 85,905 | | | | 85,905 | | | 1,424,601 |
| 研修費 | 258,860 | | 258,860 | 0 | | | | 0 | | | 258,860 |
| 図書費 | 369,446 | | 369,446 | 0 | | | | 0 | | | 369,446 |
| 消耗品費 | 421,192 | | 421,192 | 0 | | | | 0 | | | 421,192 |
| 会議費 | 125,608 | | 125,608 | 0 | | | | 0 | | | 125,608 |
| 租税公課 | 0 | | 0 | 5,773,990 | | | | 5,773,990 | | | 5,773,990 |
| 事務用品費 | 279,923 | | 279,923 | 45,084 | | | | 45,084 | | | 325,007 |
| 書籍仕入 | 0 | | 0 | 0 | 164,304 | | | 164,304 | | | 164,304 |
| 事務費 | 524,880 | | 524,880 | 61,560 | | | | 61,560 | | | 586,440 |
| 保険料 | 0 | | 0 | 129,060 | | | | 129,060 | | | 129,060 |
| 水道光熱費 | 209,231 | | 209,231 | 15,111 | | | | 15,111 | | | 224,342 |
| 修繕費 | 80,190 | | 80,190 | 5,791 | | | | 5,791 | | | 85,981 |
| リース費 | 1,033,263 | | 1,033,263 | 74,625 | | | | 74,625 | | | 1,107,888 |
| 減価償却費 | 0 | | 0 | 1,609,416 | | | | 1,609,416 | | | 1,609,416 |
| 雑費 | 293,041 | | 293,041 | 38,604 | | | | 38,604 | | | 331,645 |
| 事業費計 | 27,886,964 | 0 | 27,886,964 | 9,143,511 | 223,160 | 1,072,148 | 0 | 10,438,819 | | | 38,325,783 |
| 管理費からの按分額 | 716,485 | | 716,485 | 240,149 | 5,954 | 29,770 | | 275,873 | | | 992,358 |
| 管理費 | | | | | | | | 0 | | | 0 |
| 役員報酬 | | | | | | | | 0 | 19,194 | | 19,194 |
| 給与手当 | | | | | | | | 0 | 122,062 | | 122,062 |
| 法定福利費 | | | | | | | | 0 | 0 | | 0 |
| 会議費 | | | | | | | | 0 | 4,962 | | 4,962 |
| 旅費交通費 | | | | | | | | 0 | 55,372 | | 55,372 |
| 通信費 | | | | | | | | 0 | 7,159 | | 7,159 |
| 事務費 | | | | | | | | 0 | 61,560 | | 61,560 |
| 事務用品費 | | | | | | | | 0 | 11,439 | | 11,439 |
| 修繕費 | | | | | | | | 0 | 3,119 | | 3,119 |
| 印刷費 | | | | | | | | 0 | 18,710 | | 18,710 |
| 水道光熱費 | | | | | | | | 0 | 8,137 | | 8,137 |
| 賃借料 | | | | | | | | 0 | 276,000 | | 276,000 |
| 保険料 | | | | | | | | 0 | 0 | | 0 |
| 分担金 | | | | | | | | 0 | 345,160 | | 345,160 |
| リース費 | | | | | | | | 0 | 40,182 | | 40,182 |
| 減価償却費 | | | | | | | | 0 | 0 | | 0 |
| 雑費 | | | | | | | | 0 | 19,302 | | 19,302 |
| 事業費の按分額 | | | 0 | | | | | 0 | | | 0 |
| 経常費用計 | 28,603,449 | | 28,603,449 | 9,383,660 | 229,114 | 1,101,918 | 0 | 10,714,692 | | 0 | 39,318,141 |
| 評価損益等調整前当期経常増減額 | | | 0 | | | | | 0 | | | 0 |
| 基本財産評価損益 | | | 0 | | | | | 0 | | | 0 |
| 特定財産評価損益等 | | | 0 | 268,292,058 | | | | 268,292,058 | | | 268,292,058 |
| 投資資産評価損益等 | | | 0 | | | | | 0 | | | 0 |
| 評価損益計 | | | 0 | | | | | 0 | | | 0 |
| 当期経常増減額 | -19,509,711 | | -19,509,711 | 271,245,489 | 33,454 | 2,694,782 | 0 | 273,973,725 | | 0 | 254,464,014 |
| 2、経常外増減の部 | | | 0 | | | | | 0 | | | 0 |
| (1)経常外収益 | | | 0 | | | | | 0 | | | 0 |
| 特定資産の評価益 | | | 0 | | | | | 0 | | | 0 |
| (2)経常外費用 | | | 0 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | | 0 | | | | | 0 | | | 0 |
| 当期経常外増減額 | | | 0 | | | | | 0 | | | 0 |
| 他会計振替額50% | | 136,986,863 | 136,986,863 | -135,622,745 | -16,727 | -1,347,391 | | -136,986,863 | | | 0 |
| 当期一般正味財産増減額 | -19,509,711 | 136,986,863 | 117,477,152 | 135,622,744 | 16,727 | 1,347,391 | | 136,986,862 | 992,358 | 0 | 255,456,372 |
| 一般正味財産期首残高 | | 194,802,896 | 194,802,896 | 0 | 0 | 0 | | 0 | 0 | 0 | 194,802,896 |
| 一般正味財産期末残高 | -19,509,711 | 331,789,759 | 312,280,048 | 135,622,744 | 16,727 | 1,347,391 | 0 | 136,986,862 | 992,358 | 0 | 450,259,268 |
| II 指定正味財産増減額の部 | | | 0 | | | | | 0 | | | 0 |
| 受取補助金等 | | | 0 | | | | | 0 | | | 0 |
| 一般正味財産への振替額 | | | 0 | | | | | 0 | | | 0 |
| 当期指定財産増減額 | | | 0 | | | | | 0 | | | 0 |
| 指定財産期首残高 | | | 0 | | | | | 0 | | | 0 |
| 指定財産期末残高 | | | 0 | | | | | 0 | | | 0 |
| III 正味財産期末残高 | -19,509,711 | 331,789,759 | 312,280,048 | 135,622,744 | 16,727 | 1,347,391 | 0 | 136,986,862 | 992,358 | 0 | 450,259,268 |