

# 正味財産増減計算書内訳表

2022年4月1日から2023年3月31日

(単位：円)

| 科目           | 公益目的事業会計        | 法人会計           | 内部取引等消去 | 合計              |
|--------------|-----------------|----------------|---------|-----------------|
| 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      | ( 143,190,146 ) | ( 0 )          |         | ( 143,190,146 ) |
| 基本財産受取利息     | 1,190,146       | 0              |         | 1,190,146       |
| 基本財産受取配当金    | 142,000,000     | 0              |         | 142,000,000     |
| 特定資産運用益      | ( 97,133,846 )  | ( 30,971,897 ) |         | ( 128,105,743 ) |
| 特定資産受取利息     | 1,283,846       | 1,697          |         | 1,285,543       |
| 特定資産受取配当金    | 95,850,000      | 30,970,200     |         | 126,820,200     |
| 受取寄付金        | ( 10,000,000 )  | ( 0 )          |         | ( 10,000,000 )  |
| 受取寄付金        | 10,000,000      | 0              |         | 10,000,000      |
| 雑収益          | ( 4,100 )       | ( 1,042 )      |         | ( 5,142 )       |
| 受取利息         | 4,100           | 1,042          |         | 5,142           |
| 経常収益計        | ( 250,328,092 ) | ( 30,972,939 ) |         | ( 281,301,031 ) |
| (2) 経常費用     |                 |                |         |                 |
| 事業費          | ( 202,435,865 ) |                |         | ( 202,435,865 ) |
| 留学生奨学金       | 135,380,000     |                |         | 135,380,000     |
| 授業料補助        | 17,368,990      |                |         | 17,368,990      |
| 学会出席補助金      | 1,381,610       |                |         | 1,381,610       |
| 交流会費         | 2,054,910       |                |         | 2,054,910       |
| 役員報酬         | 3,075,000       |                |         | 3,075,000       |
| 給料手当         | 16,549,823      |                |         | 16,549,823      |
| 臨時職員給与       | 507,993         |                |         | 507,993         |
| 退職給付費用       | 611,943         |                |         | 611,943         |
| 福利厚生費        | 2,895,020       |                |         | 2,895,020       |
| 教育研修費        | 18,150          |                |         | 18,150          |
| 旅費交通費        | 6,993,977       |                |         | 6,993,977       |
| 通信運搬費        | 1,457,811       |                |         | 1,457,811       |
| 減価償却費        | 276,340         |                |         | 276,340         |
| 消耗品費         | 203,312         |                |         | 203,312         |
| 修繕費          | 33,600          |                |         | 33,600          |
| 印刷製本費        | 1,837,187       |                |         | 1,837,187       |
| 光熱水料費        | 60,799          |                |         | 60,799          |
| 賃借料          | 5,547,388       |                |         | 5,547,388       |
| 会議費          | 198,161         |                |         | 198,161         |
| 保険料          | 1,170,735       |                |         | 1,170,735       |
| 諸謝金          | 3,481,594       |                |         | 3,481,594       |
| 委託費          | 848,233         |                |         | 848,233         |
| 図書新聞費        | 18,040          |                |         | 18,040          |
| 支払手数料        | 205,975         |                |         | 205,975         |
| 諸会費          | 11,000          |                |         | 11,000          |
| 雑費           | 248,274         |                |         | 248,274         |

| 科目              | 公益目的事業会計      | 法人会計           | 内部取引等消去 | 合計             |
|-----------------|---------------|----------------|---------|----------------|
| 管理費             |               | ( 16,229,101 ) |         | ( 16,229,101 ) |
| 役員報酬            |               | 4,695,000      |         | 4,695,000      |
| 給料手当            |               | 5,516,608      |         | 5,516,608      |
| 臨時職員給与          |               | 56,444         |         | 56,444         |
| 退職給付費用          |               | 203,982        |         | 203,982        |
| 福利厚生費           |               | 1,190,007      |         | 1,190,007      |
| 教育研修費           |               | 6,050          |         | 6,050          |
| 旅費交通費           |               | 220,576        |         | 220,576        |
| 通信運搬費           |               | 263,723        |         | 263,723        |
| 減価償却費           |               | 48,924         |         | 48,924         |
| 消耗品費            |               | 51,110         |         | 51,110         |
| 修繕費             |               | 14,400         |         | 14,400         |
| 印刷製本費           |               | 35,249         |         | 35,249         |
| 光熱水料費           |               | 26,057         |         | 26,057         |
| 賃借料             |               | 2,385,702      |         | 2,385,702      |
| 会議費             |               | 28,800         |         | 28,800         |
| 保険料             |               | 27,640         |         | 27,640         |
| 租税公課            |               | 11,550         |         | 11,550         |
| 委託費             |               | 1,274,275      |         | 1,274,275      |
| 図書新聞費           |               | 15,840         |         | 15,840         |
| 支払手数料           |               | 87,296         |         | 87,296         |
| 諸会費             |               | 8,250          |         | 8,250          |
| 雑費              |               | 61,618         |         | 61,618         |
| 経常費用計           | 202,435,865   | 16,229,101     |         | 218,664,966    |
| 評価損益等調整前当期経常増減額 | 47,892,227    | 14,743,838     |         | 62,636,065     |
| 基本財産評価損益等       | 940,000,000   | 0              |         | 940,000,000    |
| 特定資産評価損益等       | 634,500,000   | 205,014,000    |         | 839,514,000    |
| 評価損益等計          | 1,574,500,000 | 205,014,000    |         | 1,779,514,000  |
| 当期経常増減額         | 1,622,392,227 | 219,757,838    |         | 1,842,150,065  |
| 2. 経常外増減の部      |               |                |         |                |
| （1）経常外収益        |               |                |         |                |
| 経常外収益計          | 0             | 0              |         | 0              |
| （2）経常外費用        |               |                |         |                |
| 有価証券償還差損        | 2,751,312     | 0              |         | 2,751,312      |
| 経常外費用計          | 2,751,312     | 0              |         | 2,751,312      |
| 当期経常外増減額        | △ 2,751,312   | 0              |         | △ 2,751,312    |
| 当期一般正味財産増減額     | 1,619,640,915 | 219,757,838    |         | 1,839,398,753  |
| 一般正味財産期首残高      | 6,995,462,924 | 961,594,135    |         | 7,957,057,059  |
| 一般正味財産期末残高      | 8,615,103,839 | 1,181,351,973  |         | 9,796,455,812  |
| II 指定正味財産増減の部   |               |                |         |                |
| 当期指定正味財産増減額     | 0             | 0              |         | 0              |
| 指定正味財産期首残高      | 0             | 0              |         | 0              |
| 指定正味財産期末残高      | 0             | 0              |         | 0              |
| III 正味財産期末残高    | 8,615,103,839 | 1,181,351,973  |         | 9,796,455,812  |