

正味財産増減計算書 <新々会計基準>

Net Assets Variation Statement

2009/1/1～2009/12/31

(単位 unit : ¥)

科目 Items	当年度 FY2009	前年度 FY2008	増減 Variance
I 一般正味財産増減の部 Change in General net Assets			
1. 経常増減の部 Change in Ordinary Profit			
(1) 経常収益 Ordinary Pprofit			
① 基本財産運用益 Basic Asset Investment Profit			
基本財産受取利息 Basic Asset Interest received	20,781,304		
② 特定資産運用益 Designated Asset Investment Profit			
特定資産受取利息 Designated Asset Interest received	56,541		
③ 受取補助金等 Subsidy etc. received			
受取民間補助金 Subsidy received	0		
④ 受取負担金 Corporate and Non-corporate Subsidies received			
受取負担金 Corporate and Non-corporate Subsidies received	0		
⑤ 受取寄附金等 Contribution etc. received			
受取寄附金 Contribution received	15,025,000		
受取賛助会費 Member dues received	1,400,000		
受取寄附金計 Total Contribution etc. received	16,425,000		
⑥ 雑収益 Miscellaneous Profit			
受取利息 Interest Income	22,855		
経常収益計 Total Ordinary Profit	37,285,700		
(2) 経常費用 Ordinary Expenses			
① 事業費 Operating Expenses			
役員報酬 Executive Remuneration Expenses	2,937,092		
給料手当 Wage and Allowance	15,142,422		
退職給付費用 Retirement Benefit Expenses	115,200		
福利厚生費 Welfare Expenses	2,340,144		
通勤交通費 Staff Commuting and Transportation Expenses	596,712		
会議費 Meeting Expenses	30,400		
通訳翻訳費 Interpretation and Translation Expenses	148,232		
広報費 Publicity Expenses	0		
普及行事費 Dissemination Activity Expenses	99,400		
旅費交通費 Travel and Transportation Expenses	76,962		
通信運搬費 Communications and Freight Expenses	180,749		
消耗什器備品 Consumables and Fixtures Expenses	15,840		
消耗品費 Consumables Expenses	1,157,480		
修繕費 Upkeep Expenses	0		
印刷製本費 Printing and Binding Expenses	17,508		
光熱水料費 Utility Expenses	518,827		
賃借料 Leasing Expenses	580,608		
保険料 Property and Casualty Insurance Expenses	47,360		
諸謝金 Gratuity Expenses	0		
支払助成金 Assistance Moneys Paid	21,000,000		
委託費 Commission Fee	777,687		
雑費 Miscellaneous Expenses	37,120		
事業費計 Total Operating Expenses	45,819,743		
② 管理費 Management Expenses			
役員報酬 Executive Remuneration Expenses	734,273		
給料手当 Wage and Allowance	3,785,578		
退職給付費用 Retirement Benefit Expenses	28,800		
福利厚生費 Welfare Expenses	585,013		
通勤交通費 Staff Commuting and Transportation Expenses	149,178		
会議費 Meeting Expenses	136,331		

科目 Items	当年度 FY2009	前年度 FY2008	増減 Varaiance
通訳翻訳費 Interpretation and Translation Expenses	225, 502		

科目 Items	当年度 FY2009	前年度 FY2008	増減 Variance
旅費交通費 Travel and Transportation Expenses	281,038		
通信運搬費 Communications and Freight Expenses	37,449		
消耗什器備品費 Consumables and Fixtures Expenses	3,960		
消耗品費 Consumables Expenses	270,866		
修繕費 Upkeep Expenses	0		
印刷製本費 Printing and Binding Expenses	4,377		
光熱水料費 Utility Expenses	129,702		
賃借料 Leasing Expenses	145,152		
保険料 Property and Casualty Insurance Expenses	11,840		
慶弔費 Congratulation/Condolence Expenses	22,365		
接待交際費 Entertainment Expenses	12,657		
諸謝金 Gratuity Expenses	1,512,000		
租税公課 Tax Expenses	12,900		
委託費 Commission Fee	769,536		
雑費 Miscellaneous Expenses	90,030		
管理費計 Total Management Expenses	8,948,547		
経常費用計 Total Ordinary Expenses	54,768,290		
評価損益等調整前当期経常増減額 Current Change in Ordinary Profit without Appraisal	△ 17,482,590		
基本財産評価損益等 Porfit and Loss on Appraisal in Basic Assets	△ 658,000		
特定資産評価損益等 Porfit and Loss on Appraisal in Designated Assets	0		
投資有価証券評価損益等 Porfit and Loss on Appraisal in Investment Securities	0		
評価損益等計 Total of Porfit and Loss on Appraisal	△ 658,000		
当期経常増減額 Current Change in Ordinary Profit	△ 18,140,590		
2. 経常外増減の部 Change in Extraordinary Profit			
(1) 経常外収益 Extraordinary Profit			
経常外収益計 Total Extraordinary Profit	0		
(2) 経常外費用 Extraordinary Expenses			
経常外費用計 Total Extraordinary expenses	0		
当期経常外増減額 Current Change in Extraordinary Profit	0		
当期一般正味財産増減額 Current Change in General Net Assets	△ 18,140,590		
一般正味財産期首残高 Balance at Begining of Year in General Net Assets	649,403,138		
一般正味財産期末残高 Balance at end of year in general net assets	631,262,548		
II 指定正味財産増減の部 Change in Designated Net Asses			
① 基本財産運用益 Basic Asset Investment Profit			
基本財産受取利息 Basic Asset Interest Received	4,852,499		
② 特定資産運用益 Designated Asset Investment Profit			
特定資産受取利息 Designated Asset Interest Received	38,292		
③ 特定資産評価益 Designated Asset Profit on Appraisal			
特定資産為替差益 Profit and Loss from Foreign Exchange in Designated Net Assets	42,800		
④ 一般正味財産への振替額 Transfer to General Net Assets			
一般正味財産への振替額 Transfer to General Net Assets	△ 4,890,791		
当期指定正味財産増減額 Current Change in Designated Net Assets	42,800		
指定正味財産期首残高 Balance at Beginning of Year in Designated Net Assets	183,641,200		
指定正味財産期末残高 Balance at End of Year in Designated Net Assets	183,684,000		
III 正味財産期末残高 Ending Total Net Assets	814,946,548		

注) 当年度は、新々公益法人会計基準適用初年度につき、前年度分は記載していない。