

正味財産増減計算書
平成28年4月1日から平成29年3月31日まで

(単位:円)

| No. | 科 目 | 当年度 | 前年度 | 増 減 |
|-----|--------------|-----------------|-----------------|-------------------|
| 1 | I 一般正味財産増減の部 | | | |
| 2 | 1. 経常増減の部 | | | |
| 3 | (1) 経常収益 | | | |
| 4 | 基本財産運用益 | [13,500,000] | [13,500,000] | [0] |
| 5 | 基本財産受取利息 | 13,500,000 | 13,500,000 | 0 |
| 6 | 受取会費 | [2,000,000] | [2,900,000] | [▲ 900,000] |
| 7 | 賛助会員受取会費 | 2,000,000 | 2,900,000 | ▲ 900,000 |
| 8 | 事業収益 | [206,681,679] | [327,685,642] | [▲ 121,003,963] |
| 9 | 臨床試験受託収益 | 206,681,679 | 327,685,642 | ▲ 121,003,963 |
| 10 | 受取寄付金 | [4,650,000] | [1,250,000] | [3,400,000] |
| 11 | 受取寄付金 | 4,650,000 | 1,250,000 | 3,400,000 |
| 12 | 雑収益 | [5,763] | [774,736] | [▲ 768,973] |
| 13 | 受取利息 | 5,763 | 47,836 | ▲ 42,073 |
| 14 | 雑収入 | 0 | 726,900 | ▲ 726,900 |
| 15 | 経常収益計 | 226,837,442 | 346,110,378 | ▲ 119,272,936 |
| 16 | (2) 経常費用 | | | |
| 17 | 事業費 | [285,966,303] | [377,477,464] | [▲ 91,511,161] |
| 18 | 役員報酬 | 1,066,656 | 925,240 | 141,416 |
| 19 | 給料手当 | 94,758,550 | 93,226,088 | 1,532,462 |
| 20 | 賞与引当金繰入額 | 9,700,000 | 9,700,000 | 0 |
| 21 | 臨時雇賃金 | 0 | 117,217 | ▲ 117,217 |
| 22 | 退職給付費用 | 269,103 | 4,339,902 | ▲ 4,070,799 |
| 23 | 法定福利費 | 12,889,450 | 11,881,532 | 1,007,918 |
| 24 | 福利厚生費 | 542,066 | 418,741 | 123,325 |
| 25 | 外注・解析費 | 29,676,956 | 34,546,591 | ▲ 4,869,635 |
| 26 | 会議費 | 4,280,534 | 2,979,946 | 1,300,588 |
| 27 | 旅費交通費 | 10,089,084 | 7,538,944 | 2,550,140 |
| 28 | 通信運搬費 | 1,400,940 | 1,939,196 | ▲ 538,256 |
| 29 | 減価償却費 | 31,135,833 | 37,503,426 | ▲ 6,367,593 |
| 30 | 消耗品費 | 5,986,143 | 7,535,929 | ▲ 1,549,786 |
| 31 | 印刷製本費 | 1,385,671 | 1,031,544 | 354,127 |
| 32 | 賃借料 | 9,179,615 | 9,150,955 | 28,660 |
| 33 | 諸謝金 | 1,135,548 | 1,558,155 | ▲ 422,607 |
| 34 | 租税公課 | 6,343,101 | 9,674,974 | ▲ 3,331,873 |
| 35 | 支払研究助成金 | 62,815,200 | 139,144,300 | ▲ 76,329,100 |
| 36 | 支払手数料 | 188,657 | 294,547 | ▲ 105,890 |
| 38 | 会費 | 308,634 | 121,735 | 186,899 |
| 39 | 顧問料 | 2,642,641 | 3,671,084 | ▲ 1,028,443 |
| 40 | 雑費 | 171,921 | 177,418 | ▲ 5,497 |
| 41 | 管理費 | [10,148,035] | [9,419,956] | [728,079] |
| 42 | 役員報酬 | 1,111,100 | 1,310,638 | ▲ 199,538 |
| 43 | 給料手当 | 2,930,667 | 2,883,272 | 47,395 |
| 44 | 賞与引当金繰入額 | 300,000 | 300,000 | 0 |
| 45 | 退職給付費用 | 8,323 | 134,223 | ▲ 125,900 |
| 46 | 法定福利費 | 375,299 | 367,467 | 7,832 |
| 47 | 福利厚生費 | 22,925 | 12,948 | 9,977 |
| 48 | 保険料 | 240,000 | 240,000 | 0 |
| 49 | 会議費 | 716,145 | 510,142 | 206,003 |
| 50 | 旅費交通費 | 1,242,922 | 1,402,566 | ▲ 159,644 |
| 51 | 通信運搬費 | 222,634 | 181,871 | 40,763 |
| 52 | 消耗品費 | 167,895 | 165,645 | 2,250 |
| 53 | 印刷製本費 | 108,550 | 107,904 | 646 |
| 54 | 賃借料 | 283,903 | 283,016 | 887 |
| 55 | 諸謝金 | 72,222 | 22,274 | 49,948 |
| 56 | 租税公課 | 228,499 | 299,226 | ▲ 70,727 |
| 57 | 支払手数料 | 145,939 | 71,249 | 74,690 |
| 58 | 会費 | 4,308 | 3,765 | 543 |
| 59 | 顧問料 | 1,947,399 | 1,104,274 | 843,125 |
| 60 | 雑費 | 19,305 | 19,476 | ▲ 171 |

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|-----|---------------|--------------|--------------|--------------|
| 61 | 経常費用計 | 296,114,338 | 386,897,420 | ▲ 90,783,082 |
| 62 | 当期経常増減額 | ▲ 69,276,896 | ▲ 40,787,042 | ▲ 28,489,854 |
| 63 | 2. 経常外増減の部 | | | 0 |
| 66 | 経常外収益計 | 0 | 0 | 0 |
| 65 | (2) 経常外費用 | | | |
| 67 | 固定資産除却損 | [0] | [2,613] | ▲ 2,613 |
| 68 | 什器備品除却損 | 0 | 2,613 | ▲ 2,613 |
| 69 | 経常外費用計 | 0 | 2,613 | ▲ 2,613 |
| 70 | 当期経常外増減額 | 0 | ▲ 2,613 | 2,613 |
| 71 | 当期一般正味財産増減額 | ▲ 69,276,896 | ▲ 40,789,655 | ▲ 28,487,241 |
| 72 | 一般正味財産期首残高 | 195,890,948 | 236,680,603 | ▲ 40,789,655 |
| 73 | 一般正味財産期末残高 | 126,614,052 | 195,890,948 | ▲ 69,276,896 |
| 74 | II 指定正味財産増減の部 | | | |
| 75 | 特定資産運用益 | [0] | [0] | [0] |
| 76 | 特定資産売却益 | 0 | 0 | 0 |
| 77 | 一般正味財産への振替額 | [0] | [0] | [0] |
| 78 | 一般正味財産への振替額 | 0 | 0 | 0 |
| 79 | 当期指定正味財産増減額 | 0 | 0 | 0 |
| 80 | 指定正味財産期首残高 | 600,000,000 | 600,000,000 | 0 |
| 81 | 指定正味財産期末残高 | 600,000,000 | 600,000,000 | 0 |
| 82 | III 正味財産期末残高 | 726,614,052 | 795,890,948 | ▲ 69,276,896 |