

正味財産増減計算書
2020年4月1日から2021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 | [4,800,000] | [6,110,000] | [▲ 1,310,000] |
| 7 | 賛助会員受取会費 | 4,800,000 | 6,110,000 | ▲ 1,310,000 |
| 8 | 事業収益 | [134,618,880] | [180,430,930] | [▲ 45,812,050] |
| 9 | 臨床試験受託収益 | 134,618,880 | 180,430,930 | ▲ 45,812,050 |
| 10 | 受取寄付金 | [1,543,592] | [5,500,010] | [▲ 3,956,418] |
| 11 | 受取寄付金 | 0 | 5,500,010 | ▲ 5,500,010 |
| 12 | 受取寄付金振替額 | 1,543,592 | 0 | 1,543,592 |
| 13 | 受取補助金等 | [0] | [26,142,000] | [▲ 26,142,000] |
| 14 | 受取国庫補助金 | 0 | 26,142,000 | ▲ 26,142,000 |
| 15 | 雑収益 | [10,755] | [5,018] | [5,737] |
| 16 | 受取利息 | 3,198 | 5,018 | ▲ 1,820 |
| 17 | 雑収入 | 7,557 | 0 | 7,557 |
| 18 | 経常収益計 | 154,473,227 | 231,687,958 | ▲ 77,214,731 |
| 19 | (2) 経常費用 | | | |
| 20 | 事業費 | [170,200,364] | [231,438,240] | [▲ 61,237,876] |
| 21 | 役員報酬 | 172,221 | 133,332 | 38,889 |
| 22 | 給料手当 | 75,153,847 | 92,911,083 | ▲ 17,757,236 |
| 23 | 賞与引当金繰入額 | 7,798,800 | 7,730,900 | 67,900 |
| 24 | 退職給付費用 | 3,103,009 | 3,756,458 | ▲ 653,449 |
| 25 | 法定福利費 | 13,703,433 | 13,946,821 | ▲ 243,388 |
| 26 | 福利厚生費 | 192,901 | 233,128 | ▲ 40,227 |
| 27 | 外注・解析費 | 20,255,813 | 45,875,366 | ▲ 25,619,553 |
| 28 | 会議費 | 1,090,420 | 2,230,512 | ▲ 1,140,092 |
| 29 | 旅費交通費 | 1,292,846 | 4,231,900 | ▲ 2,939,054 |
| 30 | 通信運搬費 | 1,202,985 | 1,109,511 | 93,474 |
| 31 | 減価償却費 | 314,980 | 398,572 | ▲ 83,592 |
| 32 | 消耗品費 | 3,477,172 | 5,472,039 | ▲ 1,994,867 |
| 33 | 印刷製本費 | 1,498,700 | 716,661 | 782,039 |
| 34 | 賃借料 | 9,159,597 | 9,320,190 | ▲ 160,593 |
| 35 | 保険料 | 194,000 | 194,000 | 0 |
| 36 | 諸謝金 | 475,544 | 930,144 | ▲ 454,600 |
| 37 | 租税公課 | 6,926,450 | 7,032,306 | ▲ 105,856 |
| 38 | 支払研究助成金 | 20,182,600 | 26,277,600 | ▲ 6,095,000 |
| 39 | 会費 | 520,934 | 746,415 | ▲ 225,481 |
| 40 | 支払手数料 | 720,315 | 1,590,129 | ▲ 869,814 |
| 41 | 顧問料 | 2,763,797 | 6,413,756 | ▲ 3,649,959 |
| 42 | 雑費 | 0 | 187,417 | ▲ 187,417 |
| 43 | 管理費 | [9,179,020] | [14,432,088] | [▲ 5,253,068] |
| 44 | 役員報酬 | 909,991 | 2,099,990 | ▲ 1,189,999 |
| 45 | 給料手当 | 2,324,346 | 2,873,539 | ▲ 549,193 |
| 46 | 賞与引当金繰入額 | 241,200 | 239,100 | 2,100 |
| 47 | 退職給付費用 | 95,969 | 116,179 | ▲ 20,210 |
| 48 | 法定福利費 | 423,818 | 431,345 | ▲ 7,527 |
| 49 | 福利厚生費 | 5,966 | 7,210 | ▲ 1,244 |
| 50 | 委託費 | 660,000 | 654,000 | 6,000 |
| 51 | 会議費 | 344,503 | 1,525,766 | ▲ 1,181,263 |
| 52 | 旅費交通費 | 843,638 | 2,571,084 | ▲ 1,727,446 |
| 53 | 通信運搬費 | 42,525 | 53,960 | ▲ 11,435 |
| 54 | 消耗品費 | 161,618 | 168,394 | ▲ 6,776 |
| 55 | 印刷製本費 | 140,300 | 393,077 | ▲ 252,777 |
| 56 | 賃借料 | 283,286 | 288,253 | ▲ 4,967 |
| 57 | 保険料 | 246,000 | 246,000 | 0 |
| 58 | 諸謝金 | 38,900 | 10,300 | 28,600 |

| No. | 科 目 | 当年度 | 前年度 | 増 減 |
|-----|---------------|-----------------|--------------|-----------------|
| 59 | 租税公課 | 220,670 | 220,494 | 176 |
| 60 | 会費 | 14,235 | 23,085 | ▲ 8,850 |
| 61 | 支払手数料 | 48,927 | 52,052 | ▲ 3,125 |
| 62 | 顧問料 | 2,133,128 | 2,452,464 | ▲ 319,336 |
| 63 | 雑費 | 0 | 5,796 | ▲ 5,796 |
| 64 | 経常費用計 | 179,379,384 | 245,870,328 | ▲ 66,490,944 |
| 65 | 当期経常増減額 | ▲ 24,906,157 | ▲ 14,182,370 | ▲ 10,723,787 |
| 66 | 2. 経常外増減の部 | | | |
| 67 | 当期経常外増減額 | 0 | 0 | 0 |
| 68 | 当期一般正味財産増減額 | ▲ 24,906,157 | ▲ 14,182,370 | ▲ 10,723,787 |
| 69 | 一般正味財産期首残高 | 87,620,497 | 101,802,867 | ▲ 14,182,370 |
| 70 | 一般正味財産期末残高 | 62,714,340 | 87,620,497 | ▲ 24,906,157 |
| 71 | II 指定正味財産増減の部 | | | |
| 72 | 受取寄付金 | [4,000,000] | [0] | [4,000,000] |
| 73 | 受取寄付金 | 4,000,000 | 0 | 4,000,000 |
| 74 | 一般正味財産への振替額 | [▲ 1,543,592] | [0] | [▲ 1,543,592] |
| 75 | 一般正味財産への振替額 | ▲ 1,543,592 | 0 | ▲ 1,543,592 |
| 76 | 当期指定正味財産増減額 | 2,456,408 | 0 | 2,456,408 |
| 77 | 指定正味財産期首残高 | 600,000,000 | 600,000,000 | 0 |
| 78 | 指定正味財産期末残高 | 602,456,408 | 600,000,000 | 2,456,408 |
| 79 | III 正味財産期末残高 | 665,170,748 | 687,620,497 | ▲ 22,449,749 |