

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日まで

(単位:円)

| No. | 科 目 | 公益目的事業会計 | 収益事業会計 | 法人会計 | 合 計 |
|-----|--------------|-----------------|---------------|---------------|-----------------|
| 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 | [0] | [0] | [2,299,841] | [2,299,841] |
| 5 | 基本財産受取利息 | | | 2,299,841 | 2,299,841 |
| 6 | 受取会費 | [3,800,000] | | [0] | [3,800,000] |
| 7 | 賛助会員受取会費 | 3,800,000 | | | 3,800,000 |
| 8 | 事業収益 | [72,154,475] | [0] | [0] | [72,154,475] |
| 9 | 臨床試験受託収益 | 71,738,475 | | | 71,738,475 |
| 10 | 医療機器受託収益 | | | | 0 |
| 11 | 講演会収益 | 416,000 | | | 416,000 |
| 12 | 受取寄付金 | [3,841,504] | | [0] | [3,841,504] |
| 13 | 受取寄付金 | 137,727 | | | 137,727 |
| 14 | 受取寄付金振替額 | 3,703,777 | | | 3,703,777 |
| 15 | 受取補助金等 | [0] | | [0] | [0] |
| 16 | 受取国庫補助金 | | | | 0 |
| 17 | 雑収益 | [2,522] | [171,082] | [0] | [173,604] |
| 18 | 受取利息 | 2,522 | | | 2,522 |
| 19 | 雑収入 | | 171,082 | | 171,082 |
| 20 | 経常収益計 | 79,798,501 | 171,082 | 2,299,841 | 82,269,424 |
| 21 | (2) 経常費用 | | | | |
| 22 | 事業費 | [144,969,434] | [2,131,911] | [] | [147,101,345] |
| 23 | 役員報酬 | 222,220 | | | 222,220 |
| 24 | 給料手当 | 64,995,531 | | | 64,995,531 |
| 25 | 賞与引当金繰入額 | 5,373,800 | | | 5,373,800 |
| 26 | 退職給付費用 | 17,556,383 | | | 17,556,383 |
| 27 | 法定福利費 | 10,817,128 | | | 10,817,128 |
| 28 | 福利厚生費 | 160,697 | | | 160,697 |
| 29 | 外注・解析費 | 6,739,463 | 1,870,000 | | 8,609,463 |
| 30 | 会議費 | 1,362,679 | | | 1,362,679 |
| 31 | 旅費交通費 | 1,997,324 | 320 | | 1,997,644 |
| 32 | 通信運搬費 | 1,075,034 | 3,341 | | 1,078,375 |
| 33 | 減価償却費 | 78,547 | | | 78,547 |
| 34 | 消耗品費 | 3,257,215 | | | 3,257,215 |
| 35 | 修繕費 | 1,100,000 | | | 1,100,000 |
| 36 | 印刷製本費 | 444,561 | | | 444,561 |
| 37 | 賃借料 | 9,479,498 | | | 9,479,498 |
| 38 | 保険料 | 194,000 | | | 194,000 |
| 39 | 諸謝金 | 540,000 | 180,000 | | 720,000 |
| 40 | 租税公課 | 3,110,385 | 70,000 | | 3,180,385 |
| 41 | 支払研究助成金 | 14,165,800 | | | 14,165,800 |
| 42 | 会費 | 255,789 | | | 255,789 |
| 43 | 支払手数料 | 267,359 | 8,250 | | 275,609 |
| 44 | 顧問料 | 1,776,021 | | | 1,776,021 |
| 45 | 雑費 | 0 | | | 0 |
| 46 | 管理費 | [0] | | [7,596,628] | [7,596,628] |
| 47 | 役員報酬 | | | 1,755,538 | 1,755,538 |
| 48 | 給料手当 | | | 2,010,171 | 2,010,171 |
| 49 | 賞与引当金繰入額 | | | 166,200 | 166,200 |
| 50 | 退職給付費用 | | | 542,981 | 542,981 |
| 51 | 法定福利費 | | | 334,550 | 334,550 |
| 52 | 福利厚生費 | | | 4,970 | 4,970 |
| 53 | 委託費 | | | 660,000 | 660,000 |
| 54 | 会議費 | | | 222,973 | 222,973 |
| 55 | 旅費交通費 | | | 344,368 | 344,368 |
| 56 | 通信運搬費 | | | 31,210 | 31,210 |
| 57 | 消耗品費 | | | 108,384 | 108,384 |

| No. | 科 目 | 公益目的事業会計 | 収益事業会計 | 法人会計 | 合 計 |
|-----|---------------|-----------------|-------------|-------------|-----------------|
| 58 | 印刷製本費 | | | | 0 |
| 59 | 賃借料 | | | 293,180 | 293,180 |
| 60 | 保険料 | | | 6,000 | 6,000 |
| 61 | 諸謝金 | | | 80,000 | 80,000 |
| 62 | 租税公課 | | | 100,397 | 100,397 |
| 63 | 支払研究助成金 | | | 15,000 | 15,000 |
| 64 | 会費 | | | 7,911 | 7,911 |
| 65 | 支払手数料 | | | 65,866 | 65,866 |
| 66 | 顧問料 | | | 846,929 | 846,929 |
| 67 | 雑費 | | | | 0 |
| 68 | 経常費用計 | 144,969,434 | 2,131,911 | 7,596,628 | 154,697,973 |
| 69 | 当期経常増減額 | ▲ 65,170,933 | ▲ 1,960,829 | ▲ 5,296,787 | ▲ 72,428,549 |
| 70 | 2. 経常外増減の部 | | | | |
| 71 | (1) 経常外収益 | | | | |
| 72 | 基本財産売却益 | [0] | 0 | [0] | 0 |
| 73 | 基本財産売却損益 | | 0 | | 0 |
| 74 | 経常外収益計 | 0 | 0 | 0 | 0 |
| 75 | (2) 経常外費用 | | | | |
| 76 | | 0 | 0 | 0 | 0 |
| 77 | | | | 0 | 0 |
| 78 | 経常外費用計 | 0 | 0 | 0 | 0 |
| 79 | 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 80 | 他会計振替額 | | 2,005,051 | ▲ 2,005,051 | 0 |
| 81 | 当期一般正味財産増減額 | ▲ 65,170,933 | 44,222 | ▲ 7,301,838 | ▲ 72,428,549 |
| 82 | 一般正味財産期首残高 | 3,135,114 | 126,860 | 191,281,695 | 194,543,669 |
| 83 | 一般正味財産期末残高 | ▲ 62,035,819 | 171,082 | 183,979,857 | 122,115,120 |
| 84 | II 指定正味財産増減の部 | | | | |
| 85 | 受取寄付金 | [10,000,000] | 0 | [0] | [10,000,000] |
| 86 | 受取寄付金 | 10,000,000 | | | 10,000,000 |
| 87 | 基本財産売却益 | | | [] | |
| 88 | 一般正味財産への振替額 | [▲ 3,703,777] | 0 | [0] | [▲ 3,703,777] |
| 89 | 一般正味財産への振替額 | ▲ 3,703,777 | 0 | | ▲ 3,703,777 |
| 90 | 当期指定正味財産増減額 | 6,296,223 | 0 | 0 | 6,296,223 |
| 91 | 指定正味財産期首残高 | 2,456,408 | 0 | 600,000,000 | 602,456,408 |
| 92 | 指定正味財産期末残高 | 8,752,631 | 0 | 600,000,000 | 608,752,631 |
| 93 | III 正味財産期末残高 | ▲ 53,283,188 | 171,082 | 783,979,857 | 730,867,751 |