

公益財団法人中山人間科学振興財団
令和4(2022)年度収支予算書

自令和4年4月1日 至令和5年3月31日

(単位:円)

| | 予算額 | 内 訳 | | | 前年度 予算額 | 増 減 |
|----------------------|----------------------|---------------------|------------------|------------|----------------------|---------------------|
| | | 公益目的事業 会計(公1) | 法人会計 | 内部取引 控除 | | |
| 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 | 27,491,500 | 22,834,800 | 4,656,700 | 0 | 27,780,500 | △ 289,000 |
| 基本財産受取利息振替額 | 24,561,500 | 19,904,800 | 4,656,700 | 0 | 24,850,500 | △ 289,000 |
| 基本財産受取配当金振替額 | 2,930,000 | 2,930,000 | 0 | 0 | 2,930,000 | 0 |
| 雑収益 | 500 | 0 | 500 | 0 | 500 | 0 |
| 受取利息 | 500 | 0 | 500 | 0 | 500 | 0 |
| 経常収益計 | 27,492,000 | 22,834,800 | 4,657,200 | 0 | 27,781,000 | △ 289,000 |
| (2) 経常費用 | | | | | | |
| 研究助成費 | 10,500,000 | 10,500,000 | 0 | 0 | 10,500,000 | 0 |
| 内訳 | | | | | | |
| 研究助成金 | 4,000,000 | 4,000,000 | 0 | 0 | 4,000,000 | 0 |
| 褒賞金 | 4,000,000 | 4,000,000 | 0 | 0 | 4,000,000 | 0 |
| 国際交流助成金 | 2,500,000 | 2,500,000 | 0 | 0 | 2,500,000 | 0 |
| 役員報酬 | 1,300,000 | 480,000 | 820,000 | 0 | 1,300,000 | 0 |
| 給料手当 | 4,802,000 | 3,475,000 | 1,327,000 | 0 | 4,802,000 | 0 |
| 福利厚生費 | 510,000 | 357,000 | 153,000 | 0 | 510,000 | 0 |
| 旅費交通費 | 476,000 | 413,000 | 63,000 | 0 | 476,000 | 0 |
| 選考費 | 1,200,000 | 1,200,000 | 0 | 0 | 1,200,000 | 0 |
| 会議費 | 820,000 | 420,000 | 400,000 | 0 | 820,000 | 0 |
| 会場費 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 |
| 広報費 | 1,110,000 | 1,110,000 | 0 | 0 | 1,110,000 | 0 |
| 事務備品費 | 360,000 | 252,000 | 108,000 | 0 | 360,000 | 0 |
| 通信運搬費 | 300,000 | 210,000 | 90,000 | 0 | 300,000 | 0 |
| 賃借料 | 4,594,000 | 3,215,800 | 1,378,200 | 0 | 4,883,000 | △ 289,000 |
| 水道光熱費 | 320,000 | 224,000 | 96,000 | 0 | 320,000 | 0 |
| 図書費 | 60,000 | 30,000 | 30,000 | 0 | 60,000 | 0 |
| 雑費 | 640,000 | 448,000 | 192,000 | 0 | 640,000 | 0 |
| 経常費用計 | 27,492,000 | 22,834,800 | 4,657,200 | 0 | 27,781,000 | △ 289,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 22,900,864 | 22,900,864 | 0 | 0 | 22,900,864 | 0 |
| 一般正味財産期末残高 | 22,900,864 | 22,900,864 | 0 | 0 | 22,900,864 | 0 |
| II 指定正味財産増減の部 | | | | | | 0 |
| 基本財産受取利息 | 13,200,000 | 9,240,000 | 3,960,000 | 0 | 12,300,000 | 900,000 |
| 基本財産受取配当金 | 2,930,000 | 2,930,000 | 0 | 0 | 2,930,000 | 0 |
| 一般正味財産への振替額 | △ 27,491,500 | △ 22,834,800 | △ 4,656,700 | 0 | △ 27,780,500 | 289,000 |
| 当期指定正味財産増減額 | △ 11,361,500 | △ 10,664,800 | △ 696,700 | 0 | △ 12,550,500 | 1,189,000 |
| 指定正味財産期首残高 | 1,003,652,566 | | | 0 | 1,016,203,066 | △ 12,550,500 |
| 指定正味財産期末残高 | 992,291,066 | | | 0 | 1,003,652,566 | △ 11,361,500 |
| III 正味財産期末残高 | 1,015,191,930 | | | 0 | 1,026,553,430 | △ 11,361,500 |