

平成27年度(2015)収支予算書

平成27年4月1日から平成28年3月31日まで

公益財団法人 大澤科学技術振興財団

(単位:円)

| | 公益目的事業会計 研究助成事業 | 法人会計 | 合計 |
|---------------|--------------------|---------------|----------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用益 | [40,493,000] | [5,399,000] | [45,892,000] |
| 基本財産受取配当金 | 40,493,000 | 5,399,000 | 45,892,000 |
| ② 特定資産運用益 | [1,800,000] | [0] | [1,800,000] |
| 特定資産受取配当金 | 1,800,000 | 0 | 1,800,000 |
| ③ 雑収益 | [7,000] | [1,000] | [8,000] |
| 受取利息 | 7,000 | 0 | 7,000 |
| 受取配当金 | 0 | 1,000 | 1,000 |
| 経常収益計 | 42,300,000 | 5,400,000 | 47,700,000 |
| (2) 経常費用 | | | |
| ① 事業費 | [42,300,000] | [0] | [42,300,000] |
| 研究助成費 | 35,000,000 | 0 | 35,000,000 |
| 役員報酬 | 230,000 | 0 | 230,000 |
| 給料手当 | 2,376,000 | 0 | 2,376,000 |
| 諸謝金 | 1,815,000 | 0 | 1,815,000 |
| 会議費 | 780,000 | 0 | 780,000 |
| 旅費交通費 | 1,250,000 | 0 | 1,250,000 |
| 通信費 | 55,000 | 0 | 55,000 |
| 消耗品費 | 50,000 | 0 | 50,000 |
| 印刷製本費 | 650,000 | 0 | 650,000 |
| 支払手数料 | 60,000 | 0 | 60,000 |
| 雑費 | 34,000 | 0 | 34,000 |
| ② 管理費 | [0] | [5,400,000] | [5,400,000] |
| 役員報酬 | 0 | 880,000 | 880,000 |
| 給料手当 | 0 | 960,000 | 960,000 |
| 会議費 | 0 | 400,000 | 400,000 |
| 旅費交通費 | 0 | 700,000 | 700,000 |
| 通信費 | 0 | 320,000 | 320,000 |
| 消耗什器備品費 | 0 | 100,000 | 100,000 |
| 消耗品費 | 0 | 120,000 | 120,000 |
| 租税公課 | 0 | 10,000 | 10,000 |
| 支払手数料 | 0 | 420,000 | 420,000 |
| 支払利息 | 0 | 1,200,000 | 1,200,000 |
| 雑費 | 0 | 290,000 | 290,000 |
| 経常費用計 | 42,300,000 | 5,400,000 | 47,700,000 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 4,960,000 | 4,960,000 |
| 一般正味財産期末残高 | 0 | 4,960,000 | 4,960,000 |
| II 指定正味財産増減の部 | | | |
| 基本財産受取配当金 | 40,493,000 | 5,399,000 | 45,892,000 |
| 特定資産受取配当金 | 1,800,000 | 0 | 1,800,000 |
| 一般正味財産への振替額 | △42,293,000 | △5,399,000 | △47,692,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 3,191,210,000 | 329,430,000 | 3,520,640,000 |
| 指定正味財産期末残高 | 3,191,210,000 | 329,430,000 | 3,520,640,000 |
| III 正味財産期末残高 | 3,191,210,000 | 334,390,000 | 3,525,600,000 |