

収支予算書(正味財産増減予算書)

(自平成28年4月1日至平成29年3月31日)

(単位:円)

| 科目                   | 平成28年度      |                           |             |               | 平成27年度        | 増減<br>D-E   | 平成28年度公益目的事業内訳 |                |             | 備考 |
|----------------------|-------------|---------------------------|-------------|---------------|---------------|-------------|----------------|----------------|-------------|----|
|                      | 公益目的事業会計    | 収益事業等会計<br>フォトコンテスト事業(他1) | 法人会計        | 合計            | 合計            |             | 助成事業<br>公1     | シンポジウム事業<br>公2 | 共通          |    |
|                      | A           | B                         | C           | D=A+B+C       | E             |             |                |                |             |    |
| <b>I 一般正味財産増減の部</b>  |             |                           |             |               |               |             |                |                |             |    |
| <b>1. 経常増減の部</b>     |             |                           |             |               |               |             |                |                |             |    |
| (1) 経常収益             |             |                           |             |               |               |             |                |                |             |    |
| ①基本財産運用益             |             |                           |             |               |               |             |                |                |             |    |
| 基本財産受取利息             | 17,490,000  |                           | 15,510,000  | 33,000,000    | 33,700,000    | △700,000    |                |                | 17,490,000  |    |
| 経常収益計                | 17,490,000  |                           | 15,510,000  | 33,000,000    | 33,700,000    | △700,000    |                |                | 17,490,000  |    |
| (2) 経常費用             |             |                           |             |               |               |             |                |                |             |    |
| ①事業費                 |             |                           |             |               |               |             |                |                |             |    |
| イ.助成事業(公1)           |             |                           |             |               |               |             |                |                |             |    |
| (イ) 研究助成             |             |                           |             |               |               |             |                |                |             |    |
| 支払助成金                | 20,000,000  |                           |             | 20,000,000    | 20,000,000    |             | 20,000,000     |                |             |    |
| 給料手当                 | 900,000     |                           |             | 900,000       | 1,300,000     | △400,000    | 900,000        |                |             |    |
| 諸謝金                  | 600,000     |                           |             | 600,000       | 600,000       |             | 600,000        |                |             |    |
| 旅費交通費                | 100,000     |                           |             | 100,000       | 150,000       | △50,000     | 100,000        |                |             |    |
| 通信運搬費                | 50,000      |                           |             | 50,000        | 20,000        | 30,000      | 50,000         |                |             |    |
| 雑費                   | 300,000     |                           |             | 300,000       | 187,000       | 113,000     | 300,000        |                |             |    |
| (ロ) 高等学校助成           |             |                           |             |               |               |             |                |                |             |    |
| 高等学校助成金              | 4,000,000   |                           |             | 4,000,000     | 3,000,000     | 1,000,000   | 4,000,000      |                |             |    |
| 給料手当                 | 100,000     |                           |             | 100,000       | 200,000       | △100,000    | 100,000        |                |             |    |
| 諸謝金                  | 200,000     |                           |             | 200,000       | 100,000       | 100,000     | 200,000        |                |             |    |
| 旅費交通費                | 50,000      |                           |             | 50,000        | 50,000        |             | 50,000         |                |             |    |
| 通信運搬費                | 50,000      |                           |             | 50,000        | 75,000        | △25,000     | 50,000         |                |             |    |
| 雑費                   | 250,000     |                           |             | 250,000       | 80,000        | 170,000     | 250,000        |                |             |    |
| ロ.シンポジウム事業(公2)       |             |                           |             |               |               |             |                |                |             |    |
| (イ) シンポジウム開催         |             |                           |             |               |               |             |                |                |             |    |
| 講師等謝金                | 300,000     |                           |             | 300,000       | 300,000       |             |                | 300,000        |             |    |
| 臨時雇賃金                | 50,000      |                           |             | 50,000        | 50,000        |             |                | 50,000         |             |    |
| 雑費                   | 100,000     |                           |             | 100,000       | 100,000       |             |                | 100,000        |             |    |
| (ロ) 東京都以外でのシンポジウム開催  |             |                           |             |               |               |             |                |                |             |    |
| 講師等謝金                | 1,500,000   |                           |             | 1,500,000     |               | 1,500,000   |                | 1,500,000      |             |    |
| 会場費等                 | 300,000     |                           |             | 300,000       |               | 300,000     |                | 300,000        |             |    |
| 交通費等                 | 1,500,000   |                           |             | 1,500,000     |               | 1,500,000   |                | 1,500,000      |             |    |
| 臨時雇賃金                | 200,000     |                           |             | 200,000       |               | 200,000     |                | 200,000        |             |    |
| 雑費                   | 1,500,000   |                           |             | 1,500,000     |               | 1,500,000   |                | 1,500,000      |             |    |
| (ハ) 高校生ホスター発表関係費用    |             |                           |             |               |               |             |                |                |             |    |
| 通信運搬費                | 30,000      |                           |             | 30,000        | 30,000        |             |                | 30,000         |             |    |
| 雑費                   | 400,000     |                           |             | 400,000       | 400,000       |             |                | 400,000        |             |    |
| (ニ) フォトコンテスト事業(他1)   |             |                           |             |               |               |             |                |                |             |    |
| 臨時雇賃金                |             | 100,000                   |             | 100,000       | 200,000       | △100,000    |                |                |             |    |
| 雑費                   |             | 200,000                   |             | 200,000       | 100,000       | 100,000     |                |                |             |    |
| 事業費計                 | 32,480,000  | 300,000                   |             | 32,780,000    | 26,942,000    | 5,838,000   | 26,600,000     | 5,880,000      |             |    |
| ②管理費                 |             |                           |             |               |               |             |                |                |             |    |
| 給料手当                 |             |                           | 7,200,000   | 7,200,000     | 7,000,000     | 200,000     |                |                |             |    |
| 臨時雇賃金                |             |                           | 20,000      | 20,000        | 20,000        |             |                |                |             |    |
| 会議費                  |             |                           | 750,000     | 750,000       | 750,000       |             |                |                |             |    |
| 旅費交通費                |             |                           | 1,000,000   | 1,000,000     | 1,000,000     |             |                |                |             |    |
| 通信運搬費                |             |                           | 350,000     | 350,000       | 350,000       |             |                |                |             |    |
| 減価償却費                |             |                           | 320,000     | 320,000       | 410,000       | △90,000     |                |                |             |    |
| 消耗什器備品費              |             |                           | 400,000     | 400,000       | 400,000       |             |                |                |             |    |
| 消耗品費                 |             |                           | 100,000     | 100,000       | 100,000       |             |                |                |             |    |
| 賃借料                  |             |                           | 3,237,360   | 3,237,360     | 3,237,360     |             |                |                |             |    |
| 諸謝金                  |             |                           | 650,000     | 650,000       | 650,000       |             |                |                |             |    |
| 租税公課                 |             |                           | 20,000      | 20,000        | 20,000        |             |                |                |             |    |
| 委託費                  |             |                           | 180,000     | 180,000       | 180,000       |             |                |                |             |    |
| 雑費                   |             |                           | 600,000     | 600,000       | 600,000       |             |                |                |             |    |
| 管理費計                 |             |                           | 14,827,360  | 14,827,360    | 14,717,360    | 110,000     |                |                |             |    |
| 経常費用計                | 32,480,000  | 300,000                   | 14,827,360  | 47,607,360    | 41,659,360    | 5,948,000   | 26,600,000     | 5,880,000      |             |    |
| 当期経常増減額              | △14,990,000 | △300,000                  | 682,640     | △14,607,360   | △7,959,360    | △6,648,000  | △26,600,000    | △5,880,000     | 17,490,000  |    |
| 当期一般正味財産増減額          | △14,990,000 | △300,000                  | 682,640     | △14,607,360   | △7,959,360    | △6,648,000  | △26,600,000    | △5,880,000     | 17,490,000  |    |
| 一般正味財産期首残高           | 30,088,000  | △300,000                  | 42,012,640  | 71,800,640    | 79,760,000    | △7,959,360  | △25,762,000    | △880,000       | 56,730,000  |    |
| 一般正味財産期末残高           | 15,098,000  | △600,000                  | 42,695,280  | 57,193,280    | 71,800,640    | △14,607,360 | △52,362,000    | △6,760,000     | 74,220,000  |    |
| <b>II 指定正味財産増減の部</b> |             |                           |             |               |               |             |                |                |             |    |
| 指定正味財産期首残高           | 552,716,484 |                           | 552,716,484 | 1,105,432,968 | 1,105,432,968 |             |                |                | 552,716,484 |    |
| 指定正味財産期末残高           | 552,716,484 |                           | 552,716,484 | 1,105,432,968 | 1,105,432,968 |             |                |                | 552,716,484 |    |
| <b>III 正味財産期末残高</b>  | 567,814,484 | △600,000                  | 595,411,764 | 1,162,626,248 | 1,177,233,608 | △14,607,360 | △52,362,000    | △6,760,000     | 626,936,484 |    |