

公益財団法人 循環器病研究振興財団  
**平成27年度正味財産増減予算書**  
 (平成27年4月1日～平成28年3月31日)

(単位：円)

| 科 目             | 予算額         | 前年度<br>第2次補正後予算額 | 増 減         | 備 考       |
|-----------------|-------------|------------------|-------------|-----------|
| 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        |             |                  |             |           |
| 基本財産受取利息等       | 50,000      | 50,000           | -           |           |
| ②特定資産運用益        |             |                  |             |           |
| 特定資産受取利息等       | 10,300,000  | 300,000          | 10,000,000  |           |
| ③受取補助金等         |             |                  |             |           |
| 受取国庫補助金         | 8,550,000   | 10,729,000       | △2,179,000  |           |
| 受取助成金           | -           | 31,500,000       | △31,500,000 |           |
| 受取助成金振替額        | 48,000,000  | 13,330,001       | 34,669,999  |           |
| ④受取寄付金等         |             |                  |             |           |
| 受取寄付金           | 80,000,000  | 126,500,000      | △46,500,000 |           |
| 受取寄付金振替額        | 2,000,000   | 2,000,000        | -           |           |
| ⑤事業収入           | 417,000,000 | 292,800,000      | 124,200,000 |           |
| ⑥雑収入            |             |                  |             |           |
| 受取利息            | 10,000      | 10,000           | -           |           |
| その他収益           | -           | -                | -           |           |
| 経常収益計           | 565,910,000 | 477,219,001      | 88,690,999  | A         |
| (2) 経常費用        |             |                  |             |           |
| ①事業費            |             |                  |             |           |
| 支払助成支援金         | 627,025,000 | 541,447,000      | 85,578,000  |           |
| 役員報酬            | 594,413,000 | 504,772,000      | 89,641,000  |           |
| 給与手当            | -           | -                | -           |           |
| 法定福利費           | 12,100,000  | 14,000,000       | △1,900,000  |           |
| 職員退職給付費用        | 1,440,000   | 1,200,000        | 240,000     |           |
| 福利厚生費           | 480,000     | 800,000          | △320,000    |           |
| 旅費交通費           | 40,000      | 40,000           | -           |           |
| 会議費             | 1,610,000   | 2,400,000        | △790,000    |           |
| 通信運搬費           | 250,000     | 250,000          | -           |           |
| 製本印刷費           | 585,000     | 675,000          | △90,000     |           |
| 備品費             | 6,500,000   | 920,000          | 5,580,000   |           |
| 消耗品費            | -           | -                | -           |           |
| 図書費             | 435,000     | 411,000          | 24,000      |           |
| 謝金              | -           | -                | -           |           |
| 諸会費             | 1,834,000   | 1,836,000        | △2,000      |           |
| 光熱水料費           | 144,000     | -                | 144,000     |           |
| 賃借料             | 320,000     | 280,000          | 40,000      |           |
| 委託料             | 3,480,000   | 3,640,000        | △160,000    |           |
| 租税公課            | 2,911,000   | 9,782,000        | △6,871,000  |           |
| 雑役務費            | -           | -                | -           |           |
| 雑役務費            | 483,000     | 441,000          | 42,000      |           |
| ②管理費            |             |                  |             |           |
| 役員報酬            | 7,200,000   | 7,370,000        | △170,000    |           |
| 給与手当            | 500,000     | 300,000          | 200,000     |           |
| 法定福利費           | 2,400,000   | 3,000,000        | △600,000    |           |
| 職員退職給付費用        | 360,000     | 300,000          | 60,000      |           |
| 福利厚生費           | 120,000     | 200,000          | △80,000     |           |
| 旅費交通費           | 10,000      | 10,000           | -           |           |
| 会議費             | 870,000     | 380,000          | 490,000     |           |
| 通信運搬費           | 100,000     | 100,000          | -           |           |
| 製本印刷費           | 60,000      | 60,000           | -           |           |
| 備品費             | 20,000      | 200,000          | △180,000    |           |
| 消耗品費            | -           | -                | -           |           |
| 図書費             | 40,000      | 150,000          | △110,000    |           |
| 謝金              | 20,000      | 60,000           | △40,000     |           |
| 諸会費             | 1,800,000   | 1,800,000        | -           |           |
| 光熱水料費           | 50,000      | 50,000           | -           |           |
| 賃借料             | 80,000      | 70,000           | 10,000      |           |
| 委託料             | 700,000     | 620,000          | 80,000      |           |
| 租税公課            | -           | -                | -           |           |
| 雑役務費            | 10,000      | 10,000           | -           |           |
| 雑役務費            | 60,000      | 60,000           | -           |           |
| 経常費用計           | 634,225,000 | 548,817,000      | 85,408,000  | B         |
| 評価損益等調整前当期経常増減額 | △68,315,000 | △71,597,999      | 3,282,999   | C = A - B |
| 基本財産評価損益等       | -           | -                | -           |           |
| 評価損益等計          | -           | -                | -           | D         |
| 当期経常増減額         | △68,315,000 | △71,597,999      | 3,282,999   | E = C + D |
| 2 経常外増減の部       |             |                  |             |           |
| (1) 経常外収益       |             |                  |             |           |
| 経常外収益           | -           | -                | -           |           |
| 経常外収益計          | -           | -                | -           | F         |
| (2) 経常外費用       |             |                  |             |           |
| 国庫補助金返納額        | -           | -                | -           |           |
| 経常外費用計          | -           | -                | -           | G         |
| 当期経常外増減額        | -           | -                | -           | H = F - G |
| 当期一般正味財産増減額     | △68,315,000 | △71,597,999      | 3,282,999   | I = E + H |
| 一般正味財産期首残高      | 500,737,795 | 479,192,547      | 21,545,248  | J         |
| 一般正味財産期末残高      | 432,422,795 | 407,594,548      | 24,828,247  | K = I + J |
| II 指定正味財産増減の部   |             |                  |             |           |
| 基本財産受取利息等       | 50,000      | 50,000           | -           |           |
| 特定資産受取利息等       | 10,000      | 10,000           | -           |           |
| 受取助成金等          | 60,000,000  | -                | 60,000,000  |           |
| 一般正味財産への振替額     | △50,060,000 | △15,390,001      | △34,669,999 |           |
| 当期指定正味財産増減額     | 10,000,000  | △15,330,001      | 25,330,001  | L         |
| 指定正味財産期首残高      | 104,697,629 | 118,190,192      | △13,492,563 | M         |
| 指定正味財産期末残高      | 114,697,629 | 102,860,191      | 11,837,438  | N = L + M |
| III 正味財産期末残高    | 547,120,424 | 510,454,739      | 36,665,685  | K + N     |

公益財団法人循環器病研究振興財団  
**平成27年度正味財産増減予算書内訳表**  
 (平成27年4月1日～平成28年3月31日)

(単位：円)

| 科 目             | 公益目的事業会計    | 法人会計      | 内部取引消去 | 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        |             |           |        |             |
| 基本財産受取利息等       | 50,000      | -         |        | 50,000      |
| ②特定資産運用益        |             |           |        |             |
| 特定資産受取利息等       | 10,300,000  | -         |        | 10,300,000  |
| ③受取補助金等         |             |           |        |             |
| 受取国庫補助金等        | 8,550,000   | -         |        | 8,550,000   |
| 受取助成金           | -           | -         |        | -           |
| 受取助成金振替額        | 48,000,000  | -         |        | 48,000,000  |
| ④受取寄付金等         |             |           |        |             |
| 受取寄付金           | 72,810,000  | 7,190,000 |        | 80,000,000  |
| 受取寄付金振替額        | 2,000,000   | -         |        | 2,000,000   |
| ⑤事業収入           | 417,000,000 | -         |        | 417,000,000 |
| ⑥雑収入            |             |           |        |             |
| 受取利息            | -           | 10,000    |        | 10,000      |
| その他収益           | -           | -         |        | -           |
| 経常収益計           | 558,710,000 | 7,200,000 | -      | 565,910,000 |
| (2) 経常費用        |             |           |        |             |
| ①事業費            |             |           |        |             |
| 支払助成支援金         | 594,413,000 | -         |        | 594,413,000 |
| 役員報酬            | -           | -         |        | -           |
| 給与手当            | 12,100,000  | -         |        | 12,100,000  |
| 法定福利費           | 1,440,000   | -         |        | 1,440,000   |
| 職員退職給付費用        | 480,000     | -         |        | 480,000     |
| 福利厚生費           | 40,000      | -         |        | 40,000      |
| 旅費交通費           | 1,610,000   | -         |        | 1,610,000   |
| 会議費             | 250,000     | -         |        | 250,000     |
| 通信運搬費           | 585,000     | -         |        | 585,000     |
| 製本印刷費           | 6,500,000   | -         |        | 6,500,000   |
| 備品費             | -           | -         |        | -           |
| 消耗品費            | 435,000     | -         |        | 435,000     |
| 図書費             | -           | -         |        | -           |
| 謝 金             | 1,834,000   | -         |        | 1,834,000   |
| 諸会費             | 144,000     | -         |        | 144,000     |
| 光熱水料費           | 320,000     | -         |        | 320,000     |
| 賃借料             | 3,480,000   | -         |        | 3,480,000   |
| 委託料             | 2,911,000   | -         |        | 2,911,000   |
| 租税公課            | -           | -         |        | -           |
| 雑役務費            | 483,000     | -         |        | 483,000     |
| ②管理費            |             |           |        |             |
| 役員報酬            | -           | 500,000   |        | 500,000     |
| 給与手当            | -           | 2,400,000 |        | 2,400,000   |
| 法定福利費           | -           | 360,000   |        | 360,000     |
| 職員退職給付費用        | -           | 120,000   |        | 120,000     |
| 福利厚生費           | -           | 10,000    |        | 10,000      |
| 旅費交通費           | -           | 870,000   |        | 870,000     |
| 会議費             | -           | 100,000   |        | 100,000     |
| 通信運搬費           | -           | 60,000    |        | 60,000      |
| 製本印刷費           | -           | 20,000    |        | 20,000      |
| 備品費             | -           | -         |        | -           |
| 消耗品費            | -           | 40,000    |        | 40,000      |
| 図書費             | -           | 20,000    |        | 20,000      |
| 謝 金             | -           | 1,800,000 |        | 1,800,000   |
| 諸会費             | -           | 50,000    |        | 50,000      |
| 光熱水料費           | -           | 80,000    |        | 80,000      |
| 賃借料             | -           | 700,000   |        | 700,000     |
| 委託料             | -           | -         |        | -           |
| 租税公課            | -           | 10,000    |        | 10,000      |
| 雑役務費            | -           | 60,000    |        | 60,000      |
| 経常費用計           | 627,025,000 | 7,200,000 | -      | 634,225,000 |
| 評価損益等調整前当期経常増減額 | △68,315,000 | 0         | -      | △68,315,000 |
| 特定資産評価損益等       | -           | -         |        | -           |
| 評価損益等計          | -           | -         |        | -           |
| 当期経常増減額         | △68,315,000 | 0         | -      | △68,315,000 |
| 2 経常外増減の部       |             |           |        |             |
| (1) 経常外収益       |             |           |        |             |
| 経常外収益           | -           | -         | -      | -           |
| 経常外収益計          | -           | -         | -      | -           |
| (2) 経常外費用       |             |           |        |             |
| 国庫補助金返納額        | -           | -         | -      | -           |
| 経常外費用計          | -           | -         | -      | -           |
| 当期経常外増減額        | -           | -         | -      | -           |
| 当期一般正味財産増減額     | △68,315,000 | 0         | -      | △68,315,000 |
| 一般正味財産期首残高      | 500,737,795 | -         |        | 500,737,795 |
| 一般正味財産期末残高      | 432,422,795 | -         |        | 432,422,795 |
| II 指定正味財産増減の部   |             |           |        |             |
| 1 基本財産受取利息等     | 50,000      | -         |        | 50,000      |
| 2 特定資産受取利息等     | 10,000      | -         |        | 10,000      |
| 3 受取助成金等        | 60,000,000  | -         |        | 60,000,000  |
| 4 一般正味財産への振替額   | △50,060,000 | -         |        | △50,060,000 |
| 当期指定正味財産増減額     | 10,000,000  | -         | -      | 10,000,000  |
| 指定正味財産期首残高      | 104,697,629 | -         | -      | 104,697,629 |
| 指定正味財産期末残高      | 114,697,629 | -         | -      | 114,697,629 |
| III 正味財産期末残高    | 547,120,424 | -         | -      | 547,120,424 |

# 平成27年度正味財産増減予算書内訳表 (1)

(平成27年4月1日～平成28年3月31日)

(単位：円)

| 科 目             | 公益目的事業会計     |             |           |        |            |             |
|-----------------|--------------|-------------|-----------|--------|------------|-------------|
|                 | 助成事業         | 普及支援事業      | 国庫補助金事業   | 調査研究事業 | 共 通        | 小 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        |              |             |           |        |            |             |
| 基本財産受取利息等       | -            | -           | -         | -      | 50,000     | 50,000      |
| ②特定資産運用益        |              |             |           |        |            |             |
| 特定資産受取利息等       | -            | -           | -         | -      | 10,300,000 | 10,300,000  |
| ③受取補助金等         |              |             |           |        |            |             |
| 受取国庫補助金等        | -            | -           | 8,550,000 | -      | -          | 8,550,000   |
| 受取助成金           | -            | -           | -         | -      | -          | -           |
| 受取助成金振替額        | 48,000,000   | -           | -         | -      | -          | 48,000,000  |
| ④受取寄付金等         |              |             |           |        |            |             |
| 受取寄付金           | 10,800,000   | -           | -         | -      | 62,010,000 | 72,810,000  |
| 受取寄付金振替額        | -            | 2,000,000   | -         | -      | -          | 2,000,000   |
| ⑤事業収入           | 417,000,000  | -           | -         | -      | -          | 417,000,000 |
| ⑥雑収入            |              |             |           |        |            |             |
| 受取利息            | -            | -           | -         | -      | -          | -           |
| その他収益           | -            | -           | -         | -      | -          | -           |
| 経常収益計           | 475,800,000  | 2,000,000   | 8,550,000 | -      | 72,360,000 | 558,710,000 |
| (2) 経常費用        |              |             |           |        |            |             |
| ①事業費            |              |             |           |        |            |             |
| 支払助成支援金         | 578,795,000  | 11,500,000  | 4,118,000 | -      | -          | 594,413,000 |
| 役員報酬            | -            | -           | -         | -      | -          | -           |
| 給与手当            | -            | 2,500,000   | -         | -      | 9,600,000  | 12,100,000  |
| 法定福利費           | -            | -           | -         | -      | 1,440,000  | 1,440,000   |
| 職員退職給付費用        | -            | -           | -         | -      | 480,000    | 480,000     |
| 福利厚生費           | -            | -           | -         | -      | 40,000     | 40,000      |
| 旅費交通費           | 200,000      | 630,000     | 650,000   | -      | 130,000    | 1,610,000   |
| 会議費             | 250,000      | -           | -         | -      | -          | 250,000     |
| 通信運搬費           | 50,000       | 160,000     | 135,000   | -      | 240,000    | 585,000     |
| 製本印刷費           | 50,000       | 6,130,000   | 240,000   | -      | 80,000     | 6,500,000   |
| 備品費             | -            | -           | -         | -      | -          | -           |
| 消耗品費            | 50,000       | -           | 225,000   | -      | 160,000    | 435,000     |
| 図書費             | -            | -           | -         | -      | -          | -           |
| 謝 金             | 600,000      | 954,000     | 280,000   | -      | -          | 1,834,000   |
| 諸会費             | -            | 144,000     | -         | -      | -          | 144,000     |
| 光熱水料費           | -            | -           | -         | -      | 320,000    | 320,000     |
| 賃借料             | 50,000       | -           | 630,000   | -      | 2,800,000  | 3,480,000   |
| 委託料             | -            | 871,000     | 2,040,000 | -      | -          | 2,911,000   |
| 租税公課            | -            | -           | -         | -      | -          | -           |
| 雑役務費            | -            | 11,000      | 232,000   | -      | 240,000    | 483,000     |
| ②管理費            |              |             |           |        |            |             |
| 役員報酬            | -            | -           | -         | -      | -          | -           |
| 給与手当            | -            | -           | -         | -      | -          | -           |
| 法定福利費           | -            | -           | -         | -      | -          | -           |
| 職員退職給付費用        | -            | -           | -         | -      | -          | -           |
| 福利厚生費           | -            | -           | -         | -      | -          | -           |
| 旅費交通費           | -            | -           | -         | -      | -          | -           |
| 会議費             | -            | -           | -         | -      | -          | -           |
| 通信運搬費           | -            | -           | -         | -      | -          | -           |
| 製本印刷費           | -            | -           | -         | -      | -          | -           |
| 備品費             | -            | -           | -         | -      | -          | -           |
| 消耗品費            | -            | -           | -         | -      | -          | -           |
| 図書費             | -            | -           | -         | -      | -          | -           |
| 謝 金             | -            | -           | -         | -      | -          | -           |
| 諸会費             | -            | -           | -         | -      | -          | -           |
| 光熱水料費           | -            | -           | -         | -      | -          | -           |
| 賃借料             | -            | -           | -         | -      | -          | -           |
| 委託料             | -            | -           | -         | -      | -          | -           |
| 租税公課            | -            | -           | -         | -      | -          | -           |
| 雑役務費            | -            | -           | -         | -      | -          | -           |
| 経常費用計           | 580,045,000  | 22,900,000  | 8,550,000 | -      | 15,530,000 | 627,025,000 |
| 評価損益等調整前当期経常増減額 | △104,245,000 | △20,900,000 | 0         | -      | 56,830,000 | △68,315,000 |
| 基本財産評価損益等       | -            | -           | -         | -      | -          | -           |
| 評価損益等計          | -            | -           | -         | -      | -          | -           |
| 当期経常増減額         | △104,245,000 | △20,900,000 | 0         | -      | 56,830,000 | △68,315,000 |
| 2 経常外増減の部       |              |             |           |        |            |             |
| (1) 経常外収益       |              |             |           |        |            |             |
| 経常外収益           | -            | -           | -         | -      | -          | -           |
| 経常外収益計          | -            | -           | -         | -      | -          | -           |
| (2) 経常外費用       |              |             |           |        |            |             |
| 経常外費用           | -            | -           | -         | -      | -          | -           |
| 経常外費用計          | -            | -           | -         | -      | -          | -           |
| 当期経常外増減額        | -            | -           | -         | -      | -          | -           |
| 当期一般正味財産増減額     | △104,245,000 | △20,900,000 | 0         | -      | 56,830,000 | △68,315,000 |
| 一般正味財産期首残高      | -            | -           | -         | -      | -          | 500,737,795 |
| 一般正味財産期末残高      | -            | -           | -         | -      | -          | 432,422,795 |
| II 指定正味財産増減の部   |              |             |           |        |            |             |
| 基本財産受取利息等       | -            | -           | -         | -      | 50,000     | 50,000      |
| 特定資産受取利息等       | -            | 10,000      | -         | -      | -          | 10,000      |
| 受取助成金等          | 60,000,000   | -           | -         | -      | -          | 60,000,000  |
| 一般正味財産への振替額     | △48,000,000  | △2,010,000  | -         | -      | △50,000    | △50,060,000 |
| 当期指定正味財産増減額     | 12,000,000   | △2,000,000  | -         | -      | -          | 10,000,000  |
| 指定正味財産期首残高      | 21,255,943   | 33,441,686  | -         | -      | 50,000,000 | 104,697,629 |
| 指定正味財産期末残高      | 33,255,943   | 31,441,686  | -         | -      | 50,000,000 | 114,697,629 |
| III 正味財産期末残高    | 33,255,943   | 31,441,686  | -         | -      | 50,000,000 | 547,120,424 |

公益財団法人 循環器病研究振興財団  
**平成27年度正味財産増減予算書内訳表 (2)**

(平成27年4月1日～平成28年3月31日)

(単位：円)

| 科 目             | 公益目的事業<br>会計 | 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        |              |           |             |
| 基本財産受取利息等       | 50,000       | -         | 50,000      |
| ②特定資産運用益        |              |           |             |
| 特定資産受取利息等       | 10,300,000   | -         | 10,300,000  |
| ③受取補助金等         |              |           |             |
| 受取国庫補助金等        | 8,550,000    | -         | 8,550,000   |
| 受取助成金           | -            | -         | -           |
| 受取助成金振替額        | 48,000,000   | -         | 48,000,000  |
| ④受取寄付金等         |              |           |             |
| 受取寄付金           | 72,810,000   | 7,190,000 | 80,000,000  |
| 受取寄付金振替額        | 2,000,000    | -         | 2,000,000   |
| ⑤事業収入           | 417,000,000  | -         | 417,000,000 |
| ⑥雑収入            |              |           |             |
| 受取利息            | -            | 10,000    | 10,000      |
| その他収益           | -            | -         | -           |
| 経常収益計           | 558,710,000  | 7,200,000 | 565,910,000 |
| (2) 経常費用        |              |           |             |
| ①事業費            |              |           |             |
| 支払助成支援金         | 594,413,000  | -         | 594,413,000 |
| 役員報酬            | -            | -         | -           |
| 給与手当            | 12,100,000   | -         | 12,100,000  |
| 法定福利費           | 1,440,000    | -         | 1,440,000   |
| 職員退職給付費用        | 480,000      | -         | 480,000     |
| 福利厚生費           | 40,000       | -         | 40,000      |
| 旅費交通費           | 1,610,000    | -         | 1,610,000   |
| 会議費             | 250,000      | -         | 250,000     |
| 通信運搬費           | 585,000      | -         | 585,000     |
| 製本印刷費           | 6,500,000    | -         | 6,500,000   |
| 備品費             | -            | -         | -           |
| 消耗品費            | 435,000      | -         | 435,000     |
| 図書費             | -            | -         | -           |
| 謝 金             | 1,834,000    | -         | 1,834,000   |
| 諸会費             | 144,000      | -         | 144,000     |
| 光熱水料費           | 320,000      | -         | 320,000     |
| 賃借料             | 3,480,000    | -         | 3,480,000   |
| 委託料             | 2,911,000    | -         | 2,911,000   |
| 租税公課            | -            | -         | -           |
| 雑役務費            | 483,000      | -         | 483,000     |
| ②管理費            |              |           |             |
| 役員報酬            | -            | 500,000   | 500,000     |
| 給与手当            | -            | 2,400,000 | 2,400,000   |
| 法定福利費           | -            | 360,000   | 360,000     |
| 職員退職給付費用        | -            | 120,000   | 120,000     |
| 福利厚生費           | -            | 10,000    | 10,000      |
| 旅費交通費           | -            | 870,000   | 870,000     |
| 会議費             | -            | 100,000   | 100,000     |
| 通信運搬費           | -            | 60,000    | 60,000      |
| 製本印刷費           | -            | 20,000    | 20,000      |
| 備品費             | -            | -         | -           |
| 消耗品費            | -            | 40,000    | 40,000      |
| 図書費             | -            | 20,000    | 20,000      |
| 謝 金             | -            | 1,800,000 | 1,800,000   |
| 諸会費             | -            | 50,000    | 50,000      |
| 光熱水料費           | -            | 80,000    | 80,000      |
| 賃借料             | -            | 700,000   | 700,000     |
| 委託料             | -            | -         | -           |
| 租税公課            | -            | 10,000    | 10,000      |
| 雑役務費            | -            | 60,000    | 60,000      |
| 経常費用計           | 627,025,000  | 7,200,000 | 634,225,000 |
| 評価損益等調整前当期経常増減額 | △68,315,000  | 0         | △68,315,000 |
| 基本財産評価損益等       | -            | -         | -           |
| 評価損益等計          | -            | -         | -           |
| 当期経常増減額         | △68,315,000  | 0         | △68,315,000 |
| 2 経常外増減の部       |              |           |             |
| (1) 経常外収益       |              |           |             |
| 経常外収益           | -            | -         | -           |
| 経常外収益計          | -            | -         | -           |
| (2) 経常外費用       |              |           |             |
| 経常外費用           | -            | -         | -           |
| 経常外費用計          | -            | -         | -           |
| 当期経常外増減額        | -            | -         | -           |
| 当期一般正味財産増減額     | △68,315,000  | 0         | △68,315,000 |
| 一般正味財産期首残高      | 500,737,795  | -         | 500,737,795 |
| 一般正味財産期末残高      | 432,422,795  | -         | 432,422,795 |
| II 指定正味財産増減の部   |              |           |             |
| 基本財産受取利息等       | 50,000       | -         | 50,000      |
| 特定資産受取利息等       | 10,000       | -         | 10,000      |
| 受取助成金等          | 60,000,000   | -         | 60,000,000  |
| 一般正味財産への振替額     | △50,060,000  | -         | △50,060,000 |
| 当期指定正味財産増減額     | 10,000,000   | -         | 10,000,000  |
| 指定正味財産期首残高      | 104,697,629  | -         | 104,697,629 |
| 指定正味財産期末残高      | 114,697,629  | -         | 114,697,629 |
| III 正味財産期末残高    | 547,120,424  | -         | 547,120,424 |