

## 収支予算書(損益ベース)

平成24年4月1日から平成25年3月31日まで

(単位:円)

| 科 目           | 公益目的事業会計           | 収益事業等会計          |                   |                   | 法人会計              | 内部取引控除   | 合計                 |
|---------------|--------------------|------------------|-------------------|-------------------|-------------------|----------|--------------------|
|               | 公1                 | 収1               | 他1                | 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      |                    |                  |                   |                   |                   |          |                    |
| 基本財産運用益       | 7,200,000          | 0                | 0                 | 0                 | 0                 | 0        | 7,200,000          |
| 基本財産受取利息      | 7,200,000          |                  |                   | 0                 |                   |          | 7,200,000          |
| 特定資産運用益       | 70,000             | 0                | 0                 | 0                 | 0                 | 0        | 70,000             |
| 特定資産受取利息      | 70,000             |                  |                   | 0                 |                   |          | 70,000             |
| 受取入金          | 0                  | 0                | 0                 | 0                 | 0                 | 0        | 0                  |
| 中科目別記載        |                    |                  |                   | 0                 |                   |          | 0                  |
| 受取会費          | 137,484,000        | 0                | 11,703,000        | 11,703,000        | 34,813,000        | 0        | 184,000,000        |
| 賛助会員受取会費      | 137,484,000        |                  | 11,703,000        | 11,703,000        | 34,813,000        |          | 184,000,000        |
| 事業収益          | 0                  | 4,853,000        | 0                 | 4,853,000         | 0                 | 0        | 4,853,000          |
| 事業受託収入        |                    | 4,853,000        |                   | 4,853,000         |                   |          | 4,853,000          |
| 受取補助金等        | 0                  | 0                | 0                 | 0                 | 0                 | 0        | 0                  |
| 中科目別記載        |                    |                  |                   | 0                 |                   |          | 0                  |
| 受取負担金         | 0                  | 0                | 0                 | 0                 | 0                 | 0        | 0                  |
| 中科目別記載        |                    |                  |                   | 0                 |                   |          | 0                  |
| 受取寄付金         | 0                  | 0                | 0                 | 0                 | 0                 | 0        | 0                  |
| 中科目別記載        |                    |                  |                   | 0                 |                   |          | 0                  |
| 雑収益           | 70,000             | 0                | 0                 | 0                 | 0                 | 0        | 70,000             |
| 受取利息・有価証券運用利息 | 70,000             |                  |                   | 0                 |                   |          | 70,000             |
| <b>経常収益計</b>  | <b>144,824,000</b> | <b>4,853,000</b> | <b>11,703,000</b> | <b>16,556,000</b> | <b>34,813,000</b> | <b>0</b> | <b>196,193,000</b> |
| (2) 経常費用      |                    |                  |                   |                   |                   |          |                    |
| 事業費           | 190,009,000        | 2,077,000        | 11,703,000        | 13,780,000        |                   | 0        | 203,789,000        |
| 役員報酬          | 6,720,000          | 480,000          | 480,000           | 960,000           |                   |          | 7,680,000          |
| 給料手当          | 43,114,000         | 673,000          | 2,363,000         | 3,036,000         |                   |          | 46,150,000         |
| 臨時雇賃金         |                    |                  |                   | 0                 |                   |          | 0                  |
| 退職給付費用        | 2,662,000          | 38,000           | 150,000           | 188,000           |                   |          | 2,850,000          |
| 福利厚生費         | 6,338,000          | 183,000          | 319,000           | 502,000           |                   |          | 6,840,000          |
| 旅費            | 14,888,000         | 76,000           | 572,000           | 648,000           |                   |          | 15,536,000         |
| 通信運搬費         | 2,059,000          | 309,000          | 209,000           | 518,000           |                   |          | 2,577,000          |
| 減価償却費         | 1,059,000          | 6,000            | 68,000            | 74,000            |                   |          | 1,133,000          |
| 消耗什器備品費       | 67,000             | 0                | 4,000             | 4,000             |                   |          | 71,000             |
| 消耗品費          | 5,878,000          | 129,000          | 347,000           | 476,000           |                   |          | 6,354,000          |
| 修繕費           | 1,059,000          | 6,000            | 68,000            | 74,000            |                   |          | 1,133,000          |
| 印刷製本費         | 2,474,000          |                  |                   | 0                 |                   |          | 2,474,000          |
| 会議費           | 1,830,000          | 2,000            | 588,000           | 590,000           |                   |          | 2,420,000          |
| 光熱水料費         | 5,698,000          | 30,000           | 364,000           | 394,000           |                   |          | 6,092,000          |
| 賃借料           | 15,759,000         | 82,000           | 976,000           | 1,058,000         |                   |          | 16,817,000         |
| 保険料           |                    |                  |                   | 0                 |                   |          | 0                  |
| 諸謝金           | 6,861,000          | 3,000            | 36,000            | 39,000            |                   |          | 6,900,000          |
| 租税公課          |                    | 2,000            |                   | 2,000             |                   |          | 2,000              |
| 図書資料費         | 2,420,000          | 10,000           | 120,000           | 130,000           |                   |          | 2,550,000          |
| 支払助成金         | 8,500,000          |                  |                   | 0                 |                   |          | 8,500,000          |
| 支払寄付金         |                    |                  |                   | 0                 |                   |          | 0                  |
| 委託費           | 56,500,000         |                  | 4,500,000         | 4,500,000         |                   |          | 61,000,000         |
| 会場費           | 400,000            |                  |                   | 0                 |                   |          | 400,000            |
| 雑支出           | 5,723,000          | 48,000           | 539,000           | 587,000           |                   |          | 6,310,000          |
| 管理費           |                    |                  |                   |                   | 34,813,000        | 0        | 34,813,000         |
| 役員報酬          |                    |                  |                   |                   | 2,520,000         |          | 2,520,000          |
| 給料手当          |                    |                  |                   |                   | 2,850,000         |          | 2,850,000          |
| 退職給付費用        |                    |                  |                   |                   | 150,000           |          | 150,000            |
| 福利厚生費         |                    |                  |                   |                   | 860,000           |          | 860,000            |
| 会議費           |                    |                  |                   |                   | 2,000,000         |          | 2,000,000          |
| 旅費            |                    |                  |                   |                   | 3,300,000         |          | 3,300,000          |
| 通信運搬費         |                    |                  |                   |                   | 583,000           |          | 583,000            |
| 減価償却費         |                    |                  |                   |                   | 467,000           |          | 467,000            |
| 消耗什器備品費       |                    |                  |                   |                   | 29,000            |          | 29,000             |
| 消耗品費          |                    |                  |                   |                   | 1,896,000         |          | 1,896,000          |
| 修繕費           |                    |                  |                   |                   | 467,000           |          | 467,000            |
| 印刷製本費         |                    |                  |                   |                   | 500,000           |          | 500,000            |
| 燃料費           |                    |                  |                   |                   |                   |          | 0                  |
| 光熱水料費         |                    |                  |                   |                   | 2,508,000         |          | 2,508,000          |
| 賃借料           |                    |                  |                   |                   | 6,183,000         |          | 6,183,000          |
| 保険料           |                    |                  |                   |                   |                   |          | 0                  |

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|-----------------|---------------|-------------|------------|-------------|------------|--------|---------------|
|                 | 公1            | 収1          | 他1         | 小計          |            |        |               |
| 諸謝金             |               |             |            |             | 400,000    |        | 400,000       |
| 租税公課            |               |             |            |             | 1,200,000  |        | 1,200,000     |
| 図書資料費           |               |             |            |             | 100,000    |        | 100,000       |
| 委託費             |               |             |            |             | 5,400,000  |        | 5,400,000     |
| 諸会費             |               |             |            |             | 2,000,000  |        | 2,000,000     |
| 有価証券運用損         |               |             |            |             |            |        | 0             |
| 雑支出             |               |             |            |             | 1,400,000  |        | 1,400,000     |
| <b>経常費用計</b>    | 190,009,000   | 2,077,000   | 11,703,000 | 13,780,000  | 34,813,000 | 0      | 238,602,000   |
| 評価損益等調整前当期経常増減額 | △ 45,185,000  | 2,776,000   | 0          | 2,776,000   | 0          | 0      | △ 42,409,000  |
| 基本財産評価損益等       |               |             |            | 0           |            |        | 0             |
| 特定資産評価損益等       |               |             |            | 0           |            |        | 0             |
| 投資有価証券評価損益等     |               |             |            | 0           |            |        | 0             |
| 評価損益等計          | 0             | 0           | 0          | 0           | 0          | 0      | 0             |
| 当期経常増減額         | △ 45,185,000  | 2,776,000   | 0          | 2,776,000   | 0          | 0      | △ 42,409,000  |
| 2. 経常外増減の部      |               |             |            |             |            |        |               |
| (1) 経常外収益       |               |             |            |             |            |        |               |
| 中科目別記載          |               |             |            | 0           |            |        | 0             |
| 経常外収益計          | 0             | 0           | 0          | 0           | 0          | 0      | 0             |
| (2) 経常外費用       |               |             |            |             |            |        |               |
| 法人税等            |               |             |            | 0           |            |        | 0             |
| 経常外費用計          | 0             | 0           | 0          | 0           | 0          | 0      | 0             |
| 当期経常外増減額        | 0             | 0           | 0          | 0           | 0          | 0      | 0             |
| 他会計振替額          | 1,211,000     | △ 1,211,000 |            | △ 1,211,000 |            |        | 0             |
| 税引前当期一般正味財産増減額  | △ 43,974,000  | 1,565,000   | 0          | 1,565,000   | 0          | 0      | △ 42,409,000  |
| 法人税・住民税等        |               | 344,000     |            | 344,000     | 0          | 0      | 344,000       |
| 当期一般正味財産増減額     | △ 43,974,000  | 1,221,000   |            | 1,221,000   | 0          | 0      | △ 42,753,000  |
| 一般正味財産期首残高      | 645,463,220   | 2,110,032   |            | 2,110,032   | 3,224,997  |        | 650,798,249   |
| 一般正味財産期末残高      | 601,489,220   | 3,331,032   | 0          | 3,331,032   | 3,224,997  | 0      | 608,045,249   |
| II 指定正味財産増減の部   |               |             |            |             |            |        |               |
| 受取補助金等          |               |             |            | 0           |            |        | 0             |
| . . . . .       |               |             |            | 0           |            |        | 0             |
| 一般正味財産への振替額     |               |             |            | 0           |            |        | 0             |
| 当期指定正味財産増減額     | 0             | 0           | 0          | 0           | 0          | 0      | 0             |
| 指定正味財産期首残高      | 590,110,858   |             |            | 0           |            |        | 590,110,858   |
| 指定正味財産期末残高      | 590,110,858   | 0           | 0          | 0           | 0          | 0      | 590,110,858   |
| III 正味財産期末残高    | 1,191,600,078 | 3,331,032   | 0          | 3,331,032   | 3,224,997  | 0      | 1,198,156,107 |

公1・・・ 東北地域における総合的な地域整備並びに地域・産業活性化に関する調査研究、プロジェクトの発掘・支援を行いその成果を各方面に提供するとともに、東北地域の将来を担う人材育成を行うことによって、東北地域の活力向上と持続的な発展に寄与する事業。

収1・・・ 受託研究            他1・・・ 賛助会員向け事業