

2020年度 正味財産増減予算書
2020年4月1日から2021年3月31日まで

公益財団法人栢森情報科学振興財団

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 (管理費) | 内部取 引消去 | 2020年度予 算合計 | 2019年度予 算合計 | 増減 |
|-------------------------|--------------|----------------|-------------------------|------------|--------------|---------------|------------|----------------|----------------|-------------|
| | 助成事業 | フォーラム等 開催事業 | 機関誌、論文 集刊行及び啓 蒙事業 | 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 | 0 | 0 | 0 | 21,107,300 | 21,107,300 | 9,045,985 | 0 | 30,153,285 | 30,154,535 | △ 1,250 |
| 指定正味財産受取利息振替 | | | | 91,200 | 91,200 | 39,085 | | 130,285 | 130,285 | 0 |
| 指定正味財産受取配当金振替 | | | | 21,000,000 | 21,000,000 | 9,000,000 | | 30,000,000 | 30,000,000 | 0 |
| 一般正味財産受取利息 | | | | 16,100 | 16,100 | 6,900 | | 23,000 | 24,250 | △ 1,250 |
| 2) 特定資産運用益 | 0 | 0 | 0 | 1,610 | 1,610 | 690 | 0 | 2,300 | 2,000 | 300 |
| 特定資産受取利息 | | | | 1,610 | 1,610 | 690 | | 2,300 | 2,000 | 300 |
| 特定資産受取配当金 | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 特定資産積立取崩 | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 3) 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 4) 雑収益 | 0 | 0 | 0 | 325 | 325 | 90 | 0 | 415 | 465 | △ 50 |
| 受取利息 | | | | 325 | 325 | 90 | | 415 | 465 | △ 50 |
| 5) 財産振替金 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 指定財産受取寄付金振替 | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 経常収益計 | 0 | 0 | 0 | 21,109,235 | 21,109,235 | 9,046,765 | 0 | 30,156,000 | 30,157,000 | △ 1,000 |
| (2) 経常費用 | | | | | | | | | | 0 |
| 1) 事業費 | 24,210,000 | 6,950,000 | 1,010,000 | 0 | 32,170,000 | 0 | 0 | 32,170,000 | 30,300,000 | 1,870,000 |
| 支払助成金 | 22,000,000 | | | 0 | 22,000,000 | 0 | 0 | 22,000,000 | 22,000,000 | 0 |
| 研究助成事業支払助成金 | 20,000,000 | | | 0 | 20,000,000 | | | 20,000,000 | 20,000,000 | 0 |
| フォーラム・シンポジウム開催助成事業支払助成金 | 2,000,000 | | | 0 | 2,000,000 | | | 2,000,000 | 2,000,000 | 0 |
| 役員報酬 | | | | 0 | 0 | | | 0 | 0 | 0 |
| 給料手当 | | | | 0 | 0 | | | 0 | 0 | 0 |
| 役員退職慰労費用 | | | | 0 | 0 | | | 0 | 0 | 0 |
| 職員退職給付費用 | | | | 0 | 0 | | | 0 | 0 | 0 |
| 公募費 | 50,000 | | | 0 | 50,000 | | | 50,000 | 50,000 | 0 |
| 審査費 | 1,200,000 | | | 0 | 1,200,000 | | | 1,200,000 | 1,000,000 | 200,000 |
| 諸謝金 | | 400,000 | | 0 | 400,000 | | | 400,000 | 400,000 | 0 |
| 旅費交通費 | 400,000 | 3,400,000 | | 0 | 3,800,000 | | | 3,800,000 | 2,500,000 | 1,300,000 |
| 印刷製本費 | 0 | 0 | 680,000 | 0 | 680,000 | | | 680,000 | 670,000 | 10,000 |
| 通信運搬費 | 90,000 | 20,000 | 300,000 | 0 | 410,000 | | | 410,000 | 400,000 | 10,000 |
| 会場費 | 150,000 | 200,000 | | 0 | 350,000 | | | 350,000 | 300,000 | 50,000 |
| 会議費 | 250,000 | 800,000 | | 0 | 1,050,000 | | | 1,050,000 | 750,000 | 300,000 |
| 原稿料 | | | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 臨時雇賃金 | | | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 消耗品費 | 20,000 | 15,000 | 15,000 | 0 | 50,000 | | | 50,000 | 50,000 | 0 |
| 光熱水料費 | 20,000 | 15,000 | 15,000 | 0 | 50,000 | | | 50,000 | 50,000 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 雑費 | 30,000 | 2,100,000 | 0 | 0 | 2,130,000 | | | 2,130,000 | 2,130,000 | 0 |
| 2) 管理費 | | | | | | 12,600,000 | 0 | 12,600,000 | 11,600,000 | 1,000,000 |
| 役員報酬 | | | | | | 3,120,000 | | 3,120,000 | 3,120,000 | 0 |
| 給料手当 | | | | | | 0 | | 0 | 0 | 0 |
| 役員退職慰労費用 | | | | | | 0 | | 0 | 0 | 0 |
| 職員退職給付費用 | | | | | | 0 | | 0 | 0 | 0 |
| 福利厚生費 | | | | | | 0 | | 0 | 0 | 0 |
| 諸謝金 | | | | | | 0 | | 0 | 0 | 0 |
| 旅費交通費 | | | | | | 2,200,000 | | 2,200,000 | 2,200,000 | 0 |
| 印刷製本費 | | | | | | 70,000 | | 70,000 | 70,000 | 0 |
| 通信運搬費 | | | | | | 300,000 | | 300,000 | 300,000 | 0 |
| 会場費 | | | | | | 1,400,000 | | 1,400,000 | 1,400,000 | 0 |
| 会議費 | | | | | | 300,000 | | 300,000 | 300,000 | 0 |
| 消耗品費 | | | | | | 190,000 | | 190,000 | 190,000 | 0 |
| 光熱水料費 | | | | | | 20,000 | | 20,000 | 20,000 | 0 |
| 消耗什器備品費 | | | | | | 0 | | 0 | 0 | 0 |
| 減価償却費 | | | | | | 0 | | 0 | 0 | 0 |
| 賃借料 | | | | | | 0 | | 0 | 0 | 0 |
| 雑費 | | | | | | 5,000,000 | | 5,000,000 | 4,000,000 | 1,000,000 |
| 3) 評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | | | | | | | | 0 | 0 | |
| 特定資産評価損益等 | | | | | | | | 0 | 0 | |
| 経常費用計 | 24,210,000 | 6,950,000 | 1,010,000 | 0 | 32,170,000 | 12,600,000 | 0 | 44,770,000 | 41,900,000 | 2,870,000 |
| 当期経常増減額 | △ 24,210,000 | △ 6,950,000 | △ 1,010,000 | 21,109,235 | △ 11,060,765 | △ 3,553,235 | 0 | △ 14,614,000 | △ 11,743,000 | △ 2,871,000 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 経常外収益計 | | | | | | | | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用計 | | | | | | | | 0 | 0 | |
| 当期経常外増減額 | | | | | | | | 0 | 0 | |
| 当期一般正味財産増減額 | △ 24,210,000 | △ 6,950,000 | △ 1,010,000 | 21,109,235 | △ 11,060,765 | △ 3,553,235 | 0 | △ 14,614,000 | △ 11,743,000 | △ 2,871,000 |
| 一般正味財産期首残高 | | | | | | | | 230,000,000 | 266,541,122 | |
| 一般正味財産期末残高 | | | | | | | | 215,386,000 | 254,798,122 | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 指定財産受取寄付金 | | | | | | | | 0 | 0 | |
| 指定財産受取利息 | | | | | | | | 130,285 | 130,285 | |
| 指定財産受取配当金 | | | | | | | | 30,000,000 | 30,000,000 | |
| 指定財産受取寄付金受取利息 | | | | | | | | 0 | 0 | |
| 指定財産受取寄付金一般正味財産への振替 | | | | | | | | 0 | 0 | |
| 基本財産受取利息一般正味財産への振替 | | | | | | | | 130,285 | 130,285 | |
| 基本財産受取配当金一般正味財産への振替 | | | | | | | | 30,000,000 | 30,000,000 | |
| 指定正味財産評価益 | | | | | | | | 0 | 0 | |
| 指定正味財産評価損 | | | | | | | | 0 | 0 | |
| 当期指定正味財産増減額 | | | | | | | | 0 | 0 | |
| 当期指定正味財産期首残高 | | | | | | | | 2,459,350,000 | 2,630,100,000 | |
| 当期指定正味財産期末残高 | | | | | | | | 2,459,350,000 | 2,630,100,000 | |
| III 正味財産期末残高 | | | | | | | | 2,674,736,000 | 2,884,898,122 | |