

平成26年度収支予算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

| 科 目 | 公益目的事業 | | | その他事業会計 | 法人会計 | 合 計 |
|-----------------|------------|------------|-----------|-----------|-----------|------------|
| | がん知識等普及 | がん研究支援 | 公益共通 | その他事業 | 管理 | |
| 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 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 基本財産受取利息 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 特定資産運用益 | 0 | 0 | 1,000 | 0 | 3,000 | 4,000 |
| 特定資産受取利息 | 0 | 0 | 1,000 | 0 | 3,000 | 4,000 |
| 受取寄付金 | 0 | 3,000,000 | 9,308,000 | 1,673,000 | 5,209,000 | 19,190,000 |
| 一般寄付金 | 0 | 3,000,000 | 9,308,000 | 1,673,000 | 5,209,000 | 19,190,000 |
| 雑収益 | 400,000 | 0 | 0 | 0 | 2,000 | 402,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 催事協賛金 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 雑収益 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 経常収益計 | 400,000 | 3,000,000 | 9,313,000 | 1,673,000 | 5,214,000 | 19,600,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 4,393,000 | 8,320,000 | 0 | 1,673,000 | 0 | 14,386,000 |
| 役員報酬 | 960,000 | 384,000 | 0 | 192,000 | 0 | 1,536,000 |
| 給与手当 | 698,000 | 1,254,000 | 0 | 349,000 | 0 | 2,301,000 |
| 退職給付費用 | 88,000 | 137,000 | 0 | 44,000 | 0 | 269,000 |
| 旅費交通費 | 384,000 | 204,000 | 0 | 68,000 | 0 | 656,000 |
| 福利厚生費 | 216,000 | 216,000 | 0 | 72,000 | 0 | 504,000 |
| 会議費 | 120,000 | 80,000 | 0 | 0 | 0 | 200,000 |
| 通信運搬費 | 130,000 | 130,000 | 0 | 140,000 | 0 | 400,000 |
| 消耗什器備品費 | 27,000 | 27,000 | 0 | 9,000 | 0 | 63,000 |
| 印刷製本代 | 561,000 | 281,000 | 0 | 421,000 | 0 | 1,263,000 |
| 賃借料 | 160,000 | 432,000 | 0 | 144,000 | 0 | 736,000 |
| 会場費 | 100,000 | 170,000 | 0 | 0 | 0 | 270,000 |
| 諸謝金 | 300,000 | 390,000 | 0 | 0 | 0 | 690,000 |
| 研究助成奨励金 | 0 | 4,500,000 | 0 | 0 | 0 | 4,500,000 |
| 支払助成金 | 350,000 | 0 | 0 | 200,000 | 0 | 550,000 |
| 委託費 | 60,000 | 60,000 | 0 | 20,000 | 0 | 140,000 |
| 諸会費 | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| 支払手数料 | 3,000 | 3,000 | 0 | 1,000 | 0 | 7,000 |
| 賞与引当金繰入 | 26,000 | 52,000 | 0 | 13,000 | 0 | 91,000 |
| 管理費 | 0 | 0 | 0 | 0 | 5,214,000 | 5,214,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 884,000 | 884,000 |
| 給与手当 | 0 | 0 | 0 | 0 | 1,189,000 | 1,189,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 171,000 | 171,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 204,000 | 204,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 216,000 | 216,000 |
| 会議費 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 27,000 | 27,000 |
| 印刷製本代 | 0 | 0 | 0 | 0 | 307,000 | 307,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 1,204,000 | 1,204,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 380,000 | 380,000 |
| 委託費 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 保守修繕費 | 0 | 0 | 0 | 0 | 370,000 | 370,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 39,000 | 39,000 |
| 雑費 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 経常費用計 | 4,393,000 | 8,320,000 | 0 | 1,673,000 | 5,214,000 | 19,600,000 |
| 評価損益等調整前当期経常増減額 | -3,993,000 | -5,320,000 | 9,313,000 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -3,993,000 | -5,320,000 | 9,313,000 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -3,993,000 | -5,320,000 | 9,313,000 | 0 | 0 | 0 |
| 一般正味財産期首残高 | - | - | - | - | - | 9,937,574 |
| 一般正味財産期末残高 | - | - | - | - | - | 9,937,574 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 8,000,000 | 0 | 0 | 8,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 8,000,000 | 0 | 0 | 8,000,000 |
| III 正味財産期末残高 | 0 | 0 | 8,000,000 | 0 | 0 | 17,937,574 |