

収支予算書

自 平成30年4月1日 ～ 至 平成31年3月31日

(単位:円)

公益財団法人 日立財団

| 勘定科目 | 平成30年度予算 (A) | 平成29年度予算 (B) | 増減 (A-B) |
|---------------|-----------------|-----------------|-------------|
| 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 | 79,000,000 | 70,800,000 | 8,200,000 |
| 基本財産受取配当金 | 20,000,000 | 18,000,000 | 2,000,000 |
| 小計 | 99,000,000 | 88,800,000 | 10,200,000 |
| ② 特定資産運用益 | | | |
| 特定資産受取利息 | 25,500,000 | 13,188,000 | 12,312,000 |
| 特定資産受取配当金 | 10,000,000 | 3,312,000 | 6,688,000 |
| 小計 | 35,500,000 | 16,500,000 | 19,000,000 |
| ③ 受取寄附金 | | | |
| 受取寄附金 | 16,000,000 | 20,000,000 | △4,000,000 |
| ④ 受取会費 | | | |
| 受取会費(賛助会費) | 0 | 0 | 0 |
| ⑤ 雑収益 | | | |
| 受取利息 | 1,000 | 1,000 | 0 |
| 機関誌会費 | 0 | 0 | 0 |
| その他雑収益 | 200,000 | 182,000 | 18,000 |
| 小計 | 201,000 | 183,000 | 18,000 |
| 経常収益 計 | 150,701,000 | 125,483,000 | 25,218,000 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 支払助成金 | 86,054,300 | 100,570,000 | △14,515,700 |
| 給与手当 | 19,500,000 | 21,800,000 | △2,300,000 |
| 通勤費 | 443,000 | 243,000 | 200,000 |
| 福利厚生費 | 70,000 | 70,000 | 0 |
| 審査料 | 1,800,000 | 2,350,000 | △550,000 |
| 表彰賞品費 | 150,000 | 400,000 | △250,000 |
| 原稿料 | 500,000 | 500,000 | 0 |
| 編集費 | 0 | 5,675,000 | △5,675,000 |
| 広報費 | 11,830,000 | 11,830,000 | 0 |
| 渉外費 | 638,000 | 250,000 | 388,000 |
| 会議費 | 4,210,000 | 5,815,000 | △1,605,000 |
| 旅費交通費 | 9,660,000 | 9,585,000 | 75,000 |
| 通信運搬費 | 482,000 | 571,000 | △89,000 |
| 什器備品費 | 0 | 200,000 | △200,000 |
| 消耗品費 | 165,000 | 190,000 | △25,000 |
| 図書新聞費 | 120,000 | 103,000 | 17,000 |
| 印刷製本費 | 2,070,000 | 2,550,000 | △480,000 |
| 保険料 | 65,000 | 85,000 | △20,000 |
| 委託料 | 18,950,000 | 11,500,000 | 7,450,000 |
| 諸謝金 | 3,240,000 | 3,840,000 | △600,000 |
| 雑費 | 3,455,000 | 2,015,000 | 1,440,000 |
| 事業費 計 | 163,402,300 | 180,142,000 | △16,739,700 |

| 勘定科目 | 平成30年度予算 (A) | 平成29年度予算 (B) | 増減 (A-B) |
|----------------|-----------------|-----------------|-------------|
| ②管理費 | | | |
| 役員報酬 | 1,200,000 | 1,200,000 | 0 |
| 給与手当 | 14,500,000 | 13,240,000 | 1,260,000 |
| 職員退職手当 | 30,000 | 436,000 | △406,000 |
| 通勤費 | 392,000 | 370,000 | 22,000 |
| 福利厚生費 | 300,000 | 300,000 | 0 |
| 広報費 | 6,000,000 | 5,220,000 | 780,000 |
| 渉外費 | 500,000 | 700,000 | △200,000 |
| 会議費 | 1,400,000 | 1,200,000 | 200,000 |
| 旅費交通費 | 500,000 | 700,000 | △200,000 |
| 通信運搬費 | 7,500,000 | 7,517,000 | △17,000 |
| 什器備品費 | 300,000 | 300,000 | 0 |
| 消耗品費 | 1,800,000 | 1,640,000 | 160,000 |
| 図書新聞費 | 90,000 | 90,000 | 0 |
| 印刷製本費 | 150,000 | 100,000 | 50,000 |
| 賃借料 | 10,000 | 770,000 | △760,000 |
| 保守修繕費 | 600,000 | 1,300,000 | △700,000 |
| 支払手数料 | 12,194,000 | 11,468,000 | 726,000 |
| 諸謝金 | 140,000 | 140,000 | 0 |
| 租税公課 | 10,000 | 20,000 | △10,000 |
| 諸会費 | 450,000 | 539,000 | △89,000 |
| 雑費 | 530,000 | 530,000 | 0 |
| 管理費 計 | 48,596,000 | 47,780,000 | 816,000 |
| 経常費用 計 | 211,998,300 | 227,922,000 | △15,923,700 |
| 評価損益調整前経常増減額 | △61,297,300 | △102,439,000 | 41,141,700 |
| 基本財産償還損益 | 12,000 | 0 | 12,000 |
| 基本財産評価損益 | 0 | 0 | 0 |
| 特定資産償還損益 | 10,000 | 132,000 | △122,000 |
| 特定資産評価損益 | 0 | 0 | 0 |
| 評価損益等 計 | 22,000 | 132,000 | △110,000 |
| 当期経常増減額 | △61,275,300 | △102,307,000 | 41,031,700 |
| 2.経常外増減の部 | | | |
| (1)経常外収益 | | | |
| その他経常外収益 | 0 | 0 | 0 |
| 経常外収益 計 | 0 | 0 | 0 |
| (2)経常外費用 | | | |
| その他経常外費用 | 0 | 0 | 0 |
| 経常外費用 計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減 | △61,275,300 | △102,307,000 | 41,031,700 |
| 一般正味財産期首残高 | 6,631,695,017 | 6,611,000,607 | 20,694,410 |
| 一般正味財産期末残高 | 6,570,419,717 | 6,508,693,607 | 61,726,110 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III. 正味財産期末残高 | 6,570,419,717 | 6,508,693,607 | 61,726,110 |

収支予算書内訳表

自 平成30年4月1日 ～ 至 平成31年3月31日

(単位:円)

公益財団法人 日立財団

| 勘定科目 | 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 | 57,670,000 | 21,330,000 | | 79,000,000 |
| 基本財産受取配当金 | 17,600,000 | 2,400,000 | | 20,000,000 |
| 小計 | 75,270,000 | 23,730,000 | | 99,000,000 |
| ② 特定資産運用益 | | | | |
| 特定資産受取利息 | 20,145,000 | 5,355,000 | | 25,500,000 |
| 特定資産受取配当金 | 7,900,000 | 2,100,000 | | 10,000,000 |
| 小計 | 28,045,000 | 7,455,000 | | 35,500,000 |
| ③ 受取寄付金 | | | | |
| 受取寄付金 | 12,800,000 | 3,200,000 | | 16,000,000 |
| ④ 受取会費 | | | | |
| 受取会費(賛助会費) | 0 | 0 | | 0 |
| ⑤ 雑収益 | | | | |
| 受取利息 | 500 | 500 | | 1,000 |
| 機関誌会費 | 0 | 0 | | 0 |
| その他雑収益 | 116,666 | 83,334 | | 200,000 |
| 小計 | 117,166 | 83,834 | | 201,000 |
| 経常収益 計 | 116,232,166 | 34,468,834 | | 150,701,000 |
| (2) 経常費用 | | | | |
| ① 事業費 | | | | |
| 支払助成金 | 86,054,300 | 0 | | 86,054,300 |
| 給与手当 | 19,500,000 | 0 | | 19,500,000 |
| 通勤費 | 443,000 | 0 | | 443,000 |
| 福利厚生費 | 70,000 | 0 | | 70,000 |
| 審査料 | 1,800,000 | 0 | | 1,800,000 |
| 表彰賞品費 | 150,000 | 0 | | 150,000 |
| 原稿料 | 500,000 | 0 | | 500,000 |
| 広報費 | 11,830,000 | 0 | | 11,830,000 |
| 渉外費 | 638,000 | 0 | | 638,000 |
| 会議費 | 4,210,000 | 0 | | 4,210,000 |
| 旅費交通費 | 9,660,000 | 0 | | 9,660,000 |
| 通信運搬費 | 482,000 | 0 | | 482,000 |
| 消耗品費 | 165,000 | 0 | | 165,000 |
| 図書新聞費 | 120,000 | 0 | | 120,000 |
| 印刷製本費 | 2,070,000 | 0 | | 2,070,000 |
| 保険料 | 65,000 | 0 | | 65,000 |
| 委託料 | 18,950,000 | 0 | | 18,950,000 |
| 諸謝金 | 3,240,000 | 0 | | 3,240,000 |
| 雑費 | 3,455,000 | 0 | | 3,455,000 |
| 事業費 計 | 163,402,300 | 0 | | 163,402,300 |

| 勘定科目 | 公益目的事業 会計 | 法人会計 | 内部取引 消去 | 合 計 |
|----------------|--------------------|--------------------|------------|--------------------|
| ②管理費 | | | | |
| 役員報酬 | 0 | 1,200,000 | | 1,200,000 |
| 給与手当 | 0 | 14,500,000 | | 14,500,000 |
| 職員退職手当 | 0 | 30,000 | | 30,000 |
| 通勤費 | 0 | 392,000 | | 392,000 |
| 福利厚生費 | 0 | 300,000 | | 300,000 |
| 広報費 | 0 | 6,000,000 | | 6,000,000 |
| 渉外費 | 0 | 500,000 | | 500,000 |
| 会議費 | 0 | 1,400,000 | | 1,400,000 |
| 旅費交通費 | 0 | 500,000 | | 500,000 |
| 通信運搬費 | 0 | 7,500,000 | | 7,500,000 |
| 什器備品費 | 0 | 300,000 | | 300,000 |
| 消耗品費 | 0 | 1,800,000 | | 1,800,000 |
| 図書新聞費 | 0 | 90,000 | | 90,000 |
| 印刷製本費 | 0 | 150,000 | | 150,000 |
| 賃借料 | 0 | 10,000 | | 10,000 |
| 保守修繕費 | 0 | 600,000 | | 600,000 |
| 支払手数料 | 0 | 12,194,000 | | 12,194,000 |
| 諸謝金 | 0 | 140,000 | | 140,000 |
| 租税公課 | 0 | 10,000 | | 10,000 |
| 諸会費 | 0 | 450,000 | | 450,000 |
| 雑費 | 0 | 530,000 | | 530,000 |
| 管理費 計 | 0 | 48,596,000 | | 48,596,000 |
| 経常費用 計 | 163,402,300 | 48,596,000 | | 211,998,300 |
| 評価損益調整前経常増減額 | △47,170,134 | △14,127,166 | | △61,297,300 |
| 基本財産償還損益 | 8,760 | 3,240 | | 12,000 |
| 基本財産評価損益 | 0 | 0 | | 0 |
| 特定資産償還損益 | 7,900 | 2,100 | | 10,000 |
| 特定資産評価損益 | 0 | 0 | | 0 |
| 評価損益等 計 | 16,660 | 5,340 | | 22,000 |
| 当期経常増減額 | △47,153,474 | △14,121,826 | | △61,275,300 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| その他経常外収益 | 0 | 0 | | 0 |
| 経常外収益 計 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | |
| その他経常外費用 | 0 | 0 | | 0 |
| 経常外費用 計 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | | 0 |
| 当期一般正味財産増減 | △47,153,474 | △14,121,826 | | △61,275,300 |
| 一般正味財産期首残高 | 5,079,572,256 | 1,552,122,761 | | 6,631,695,017 |
| 一般正味財産期末残高 | 5,032,418,782 | 1,538,000,935 | | 6,570,419,717 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | | 0 |
| 指定正味財産期末残高 | 0 | 0 | | 0 |
| III. 正味財産期末残高 | 5,032,418,782 | 1,538,000,935 | | 6,570,419,717 |