

収支予算書

自 令和 7年4月1日 ～ 至 令和 8年3月31日

(単位:円)

公益財団法人 日立財団

| 勘定科目 | 令和 7年度予算 (A) | 令和 6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 | 114,558,000 | 111,785,000 | 2,773,000 |
| 基本財産受取配当金 | 40,122,000 | 34,240,000 | 5,882,000 |
| 小計 | 154,680,000 | 146,025,000 | 8,655,000 |
| ② 特定資産運用益 | | | |
| 特定資産受取利息 | 24,891,000 | 27,463,000 | △2,572,000 |
| 特定資産受取配当金 | 24,242,000 | 17,976,000 | 6,266,000 |
| 小計 | 49,133,000 | 45,439,000 | 3,694,000 |
| ③ 受取寄附金 | | | |
| 受取寄附金 | 48,909,000 | 41,656,482 | 7,252,518 |
| 受取寄附金振替額 | 0 | 46,238,518 | △46,238,518 |
| ④ 受取会費 | | | |
| 受取会費(賛助会費) | 0 | 0 | 0 |
| ⑤ 雑収益 | | | |
| 受取利息 | 2,000 | 2,000 | 0 |
| その他雑収益 | 158,000 | 158,000 | 0 |
| 小計 | 160,000 | 160,000 | 0 |
| 経常収益 計 | 252,882,000 | 279,519,000 | △26,637,000 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 支払助成金 | 55,000,000 | 101,500,000 | △46,500,000 |
| 役員報酬 | 2,400,000 | 2,400,000 | 0 |
| 給与手当 | 33,253,000 | 28,749,000 | 4,504,000 |
| 通勤費 | 0 | 248,000 | △248,000 |
| 福利厚生費 | 120,000 | 120,000 | 0 |
| 審査料 | 6,510,000 | 5,810,000 | 700,000 |
| 表彰・賞品費 | 18,500,000 | 18,500,000 | 0 |
| 原稿料 | 900,000 | 500,000 | 400,000 |
| 広報費 | 9,830,000 | 10,889,000 | △1,059,000 |
| 渉外費 | 910,000 | 520,000 | 390,000 |
| 会議費 | 4,700,000 | 7,900,000 | △3,200,000 |
| 旅費交通費 | 4,850,000 | 3,737,000 | 1,113,000 |
| 通信運搬費 | 3,469,000 | 2,514,000 | 955,000 |
| 消耗品費 | 610,000 | 540,000 | 70,000 |
| 図書新聞費 | 30,000 | 90,000 | △60,000 |
| 印刷製本費 | 2,700,000 | 1,900,000 | 800,000 |
| 保険料 | 85,000 | 152,000 | △67,000 |
| 保守修繕費 | 0 | 0 | 0 |
| 委託費 | 13,500,000 | 7,950,000 | 5,550,000 |
| 諸謝金 | 2,780,000 | 1,910,000 | 870,000 |
| 賃借料 | 24,457,000 | 0 | 24,457,000 |
| 雑費 | 1,560,000 | 1,210,000 | 350,000 |
| 事業費 計 | 186,164,000 | 197,139,000 | △10,975,000 |

| 勘定科目 | 令和 7年度予算 (A) | 令和 6年度予算 (B) | 増減 (A-B) |
|----------------|----------------------|----------------------|----------------------|
| ②管理費 | | | |
| 役員報酬 | 3,800,000 | 3,600,000 | 200,000 |
| 給与手当 | 14,073,000 | 10,017,000 | 4,056,000 |
| 通勤費 | 154,000 | 155,000 | △1,000 |
| 福利厚生費 | 350,000 | 200,000 | 150,000 |
| 広報費 | 5,822,000 | 5,453,000 | 369,000 |
| 渉外費 | 100,000 | 100,000 | 0 |
| 会議費 | 1,000,000 | 1,000,000 | 0 |
| 旅費交通費 | 150,000 | 182,000 | △32,000 |
| 通信運搬費 | 14,000,000 | 12,605,000 | 1,395,000 |
| 什器備品費 | 100,000 | 100,000 | 0 |
| 消耗品費 | 1,000,000 | 1,000,000 | 0 |
| 図書新聞費 | 10,000 | 10,000 | 0 |
| 賃借料 | 10,482,000 | 32,026,000 | △21,544,000 |
| 保守修繕費 | 400,000 | 2,360,000 | △1,960,000 |
| 支払手数料 | 15,228,000 | 13,209,000 | 2,019,000 |
| 諸謝金 | 0 | 0 | 0 |
| 租税公課 | 25,000 | 25,000 | 0 |
| 諸会費 | 384,000 | 384,000 | 0 |
| 雑費 | 440,000 | 600,000 | △160,000 |
| 管理費 計 | 67,518,000 | 83,026,000 | △15,508,000 |
| 経常費用 計 | 253,682,000 | 280,165,000 | △26,483,000 |
| 評価損益調整前経常増減額 | △800,000 | △646,000 | △154,000 |
| 基本財産償還損益 | 0 | 0 | 0 |
| 基本財産評価損益 | 0 | 0 | 0 |
| 特定資産償還損益 | 0 | 0 | 0 |
| 特定資産評価損益 | 0 | 0 | 0 |
| 評価損益等 計 | 0 | 0 | 0 |
| 当期経常増減額 | △800,000 | △646,000 | △154,000 |
| 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 | △800,000 | △646,000 | △154,000 |
| 一般正味財産期首残高 | 9,031,282,615 | 7,590,945,141 | 1,440,337,474 |
| 一般正味財産期末残高 | 9,030,482,615 | 7,590,299,141 | 1,440,183,474 |
| II. 指定正味財産増減の部 | | | |
| 受取寄附金 | 0 | △46,238,518 | 46,238,518 |
| 受取寄附金 | 0 | 0 | 0 |
| 一般振替寄附金 | 0 | △46,238,518 | 46,238,518 |
| 当期指定正味財産増減額 | 0 | △46,238,518 | 46,238,518 |
| 指定正味財産期首残高 | 0 | 46,238,518 | △46,238,518 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III. 正味財産期末残高 | 9,030,482,615 | 7,590,299,141 | 1,440,183,474 |

収支予算書内訳表

自 令和 7年4月1日 ～ 至 令和 8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 | 83,627,340 | 30,930,660 | | 114,558,000 |
| 基本財産受取配当金 | 35,307,360 | 4,814,640 | | 40,122,000 |
| 小計 | 118,934,700 | 35,745,300 | | 154,680,000 |
| ②特定資産運用益 | | | | |
| 特定資産受取利息 | 19,663,890 | 5,227,110 | | 24,891,000 |
| 特定資産受取配当金 | 19,151,180 | 5,090,820 | | 24,242,000 |
| 小計 | 38,815,070 | 10,317,930 | | 49,133,000 |
| ③受取寄附金 | | | | |
| 受取寄附金 | 34,236,300 | 14,672,700 | | 48,909,000 |
| 受取寄附金振替額 | 0 | 0 | | 0 |
| 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 | | 2,000 |
| その他雑収益 | 92,166 | 65,834 | | 158,000 |
| 小計 | 93,166 | 66,834 | | 160,000 |
| 経常収益 計 | 192,079,236 | 60,802,764 | | 252,882,000 |
| (2)経常費用 | | | | |
| ①事業費 | | | | |
| 支払助成金 | 55,000,000 | 0 | | 55,000,000 |
| 役員報酬 | 2,400,000 | 0 | | 2,400,000 |
| 給与手当 | 33,253,000 | 0 | | 33,253,000 |
| 通勤費 | 0 | 0 | | 0 |
| 福利厚生費 | 120,000 | 0 | | 120,000 |
| 審査料 | 6,510,000 | 0 | | 6,510,000 |
| 表彰・賞品費 | 18,500,000 | 0 | | 18,500,000 |
| 原稿料 | 900,000 | 0 | | 900,000 |
| 広報費 | 9,830,000 | 0 | | 9,830,000 |
| 渉外費 | 910,000 | 0 | | 910,000 |
| 会議費 | 4,700,000 | 0 | | 4,700,000 |
| 旅費交通費 | 4,850,000 | 0 | | 4,850,000 |
| 通信運搬費 | 3,469,000 | 0 | | 3,469,000 |
| 消耗品費 | 610,000 | 0 | | 610,000 |
| 図書新聞費 | 30,000 | 0 | | 30,000 |
| 印刷製本費 | 2,700,000 | 0 | | 2,700,000 |
| 保険料 | 85,000 | 0 | | 85,000 |
| 保守修繕費 | 0 | 0 | | 0 |
| 委託費 | 13,500,000 | 0 | | 13,500,000 |
| 諸謝金 | 2,780,000 | 0 | | 2,780,000 |
| 賃借料 | 24,457,000 | 0 | | 24,457,000 |
| 雑費 | 1,560,000 | 0 | | 1,560,000 |
| 事業費 計 | 186,164,000 | 0 | | 186,164,000 |

| 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 | 3,800,000 | | 3,800,000 |
| 給与手当 | 0 | 14,073,000 | | 14,073,000 |
| 通勤費 | 0 | 154,000 | | 154,000 |
| 福利厚生費 | 0 | 350,000 | | 350,000 |
| 広報費 | 0 | 5,822,000 | | 5,822,000 |
| 渉外費 | 0 | 100,000 | | 100,000 |
| 会議費 | 0 | 1,000,000 | | 1,000,000 |
| 旅費交通費 | 0 | 150,000 | | 150,000 |
| 通信運搬費 | 0 | 14,000,000 | | 14,000,000 |
| 什器備品費 | 0 | 100,000 | | 100,000 |
| 消耗品費 | 0 | 1,000,000 | | 1,000,000 |
| 図書新聞費 | 0 | 10,000 | | 10,000 |
| 賃借料 | 0 | 10,482,000 | | 10,482,000 |
| 保守修繕費 | 0 | 400,000 | | 400,000 |
| 支払手数料 | 0 | 15,228,000 | | 15,228,000 |
| 諸謝金 | 0 | 0 | | 0 |
| 租税公課 | 0 | 25,000 | | 25,000 |
| 諸会費 | 0 | 384,000 | | 384,000 |
| 雑費 | 0 | 440,000 | | 440,000 |
| 管理費 計 | 0 | 67,518,000 | | 67,518,000 |
| 経常費用 計 | 186,164,000 | 67,518,000 | | 253,682,000 |
| 評価損益調整前経常増減額 | 5,915,236 | △6,715,236 | | △800,000 |
| 基本財産償還損益 | 0 | 0 | | 0 |
| 基本財産評価損益 | 0 | 0 | | 0 |
| 特定資産償還損益 | 0 | 0 | | 0 |
| 特定資産評価損益 | 0 | 0 | | 0 |
| 評価損益等 計 | 0 | 0 | | 0 |
| 当期経常増減額 | 5,915,236 | △6,715,236 | | △800,000 |
| 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 | 5,915,236 | △6,715,236 | | △800,000 |
| 一般正味財産期首残高 | 6,913,158,175 | 2,118,124,440 | | 9,031,282,615 |
| 一般正味財産期末残高 | 6,919,073,411 | 2,111,409,204 | | 9,030,482,615 |
| II. 指定正味財産増減の部 | | | | |
| 受取寄附金 | 0 | 0 | | 0 |
| 受取寄附金 | 0 | 0 | | 0 |
| 一般振替寄附金 | 0 | 0 | | 0 |
| 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 | 6,919,073,411 | 2,111,409,204 | | 9,030,482,615 |