

正味財産増減計算書

2015年 4月 1日から2016年 3月31日まで

公益財団法人パブリックリソース財団 第4期

(単位：円)

科 目	当年度	前年度	増減
I 一般正味財産増減の部			
1. 経常増減の部			
(1). 経常収益			
基本財産運用利益	[378]	[3,341]	[△ 2,963]
特定資産運用利益	[98,219]	[20,017]	[78,202]
特定資産受取会費	[450,000]	[670,000]	[△ 220,000]
受取員受取会費	[450,000]	[670,000]	[△ 220,000]
事業収入	[13,809,932]	[16,297,439]	[△ 2,487,507]
寄附金収入	[88,811,150]	[109,925,312]	[△ 21,114,162]
一般寄付金振替	[0]	[0]	[0]
受取寄付金	[88,811,150]	[109,925,312]	[△ 21,114,162]
雑収入	[669,731]	[54,307]	[615,624]
有価証券運用利益	[8,088]	[0]	[8,088]
雑収益	[0]	[11,000]	[△ 11,000]
雑収益	[600,000]	[1]	[599,999]
コピー使用料	[61,643]	[43,306]	[18,337]
経常収益計	103,839,410	126,970,416	△ 23,131,006
(2). 経常費用			
事業報酬	[105,082,806]	[106,690,330]	[△ 1,607,524]
役員料	[2,534,401]	[1,153,511]	[1,380,890]
臨時福利会	[12,586,717]	[4,196,132]	[8,390,585]
福利会	[2,786,409]	[724,069]	[2,062,340]
研究会	[2,487,247]	[0]	[2,487,247]
旅行	[309,727]	[100,715]	[209,012]
通運	[219,284]	[62,913]	[156,371]
消耗品	[1,948,366]	[2,148,115]	[△ 199,749]
修繕	[1,862,624]	[1,442,310]	[420,314]
印刷	[912,536]	[1,266,154]	[△ 353,618]
光貸	[90,817]	[36,831]	[53,986]
支弁	[0]	[108,000]	[△ 108,000]
租税	[1,322,085]	[428,706]	[893,379]
支振	[315,520]	[0]	[315,520]
委	[2,819,809]	[0]	[2,819,809]
雑	[9,570]	[0]	[9,570]
広	[956,669]	[779,880]	[176,789]
告	[877,973]	[577,137]	[300,836]
宣	[6,410]	[2,200]	[4,210]
理	[64,586,504]	[88,709,646]	[△ 24,123,142]
伝	[225,106]	[185,085]	[40,021]
費	[7,549,388]	[4,433,814]	[3,115,574]
費	[220]	[432]	[△ 212]
費	[675,424]	[334,680]	[340,744]
費	[4,816,520]	[16,468,971]	[△ 11,652,451]
報酬	[633,599]	[2,014,489]	[△ 1,380,890]
当	[500,732]	[2,513,189]	[△ 2,012,457]
金	[914,710]	[4,260,036]	[△ 3,345,326]
費	[81,214]	[1,678,401]	[△ 1,597,187]
費	[576,951]	[413,133]	[163,818]
費	[8,749]	[91,369]	[△ 82,620]
費	[264,744]	[70,392]	[194,352]
費	[160,705]	[707,340]	[△ 546,635]
費	[284,615]	[270,573]	[14,042]
費	[99,360]	[23,760]	[75,600]
費	[170,205]	[109,694]	[60,511]
費	[55,676]	[411,110]	[△ 355,434]
費	[456,322]	[3,269,499]	[△ 2,813,177]
料	[113,246]	[130,793]	[△ 17,547]
料	[367,200]	[367,200]	[0]
課	[4,550]	[2,650]	[1,900]
料	[119,622]	[75,942]	[43,680]
金	[0]	[10,000]	[△ 10,000]
費	[0]	[17,000]	[△ 17,000]
費	[4,320]	[32,401]	[△ 28,081]
経常費用計	109,899,326	123,159,301	△ 13,259,975
評価損益等調整前当期経常増減額	△ 6,059,916	3,811,115	△ 9,871,031
評価損益計	0	0	0
当期経常増減額	△ 6,059,916	3,811,115	△ 9,871,031

2. 経常外増減の部			
(1). 経常外収益			
経常外収益計	0	0	0
(2). 経常外費用			
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額	△ 6,059,916	3,811,115	△ 9,871,031
一般正味財産期首残高	13,355,668	9,544,553	3,811,115
一般正味財産期末残高	7,295,752	13,355,668	△ 6,059,916
II 指定正味財産増減の部			
受取補助金等	[0]	[1,000,000]	[△ 1,000,000]
受取民間助成金	0	1,000,000	1,000,000
指定寄付金	[69,330,639]	[253,960,120]	[△ 184,629,481]
指定寄付金	158,141,789	363,885,432	△ 205,743,643
一般正味財産への振替額	88,811,150	109,925,312	△ 21,114,162
当期指定財産増減額	69,330,639	254,960,120	△ 185,629,481
指定正味財産期首残高	259,507,446	4,547,326	254,960,120
指定正味財産期末残高	328,838,085	259,507,446	69,330,639
III 正味財産期末残高	336,133,837	272,863,114	63,270,723