

## II 正味財産増減計算書

平成27年 4月 1日から平成28年 3月31日まで

公益財団法人ブルン吉田記念財団

(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       |            |            |              |
| 基本財産運用益        | 2,011,385  | 1,710,140  | 301,245      |
| 預金利息           | 2,675      | 5,780      | △ 3,105      |
| 株式配当金          | 2,008,710  | 1,704,360  | 304,350      |
| 特定資産運用益        | 41,301,448 | 35,037,139 | 6,264,309    |
| 預金利息           | 2,753      | 5,519      | △ 2,766      |
| 株式配当金          | 41,298,695 | 35,031,620 | 6,267,075    |
| 事業収益           | 5,925,103  | 5,441,154  | 483,949      |
| 入場料事業収益        | 1,557,170  | 1,775,300  | △ 218,130    |
| 講演会入場料事業収益     | 1,049,000  | 962,000    | 87,000       |
| オリジナルグッズ販売事業収益 | 1,308,933  | 1,213,854  | 95,079       |
| 講演会協賛金収入       | 2,010,000  | 1,490,000  | 520,000      |
| 受取負担金          | 600,000    | 327,000    | 273,000      |
| 受取負担金          | 600,000    | 327,000    | 273,000      |
| 受取寄付金          | 6,597,000  | 7,429,622  | △ 832,622    |
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| 雑収益            | 89,432     | 142,233    | △ 52,801     |
| 受取利息           | 18,719     | 15,902     | 2,817        |
| 雑収益            | 70,713     | 126,331    | △ 55,618     |
| 指定正味財産からの振替額   | 14,500,000 | 28,000,000 | △ 13,500,000 |
| 経常収益計          | 71,024,368 | 78,087,288 | △ 7,062,920  |
| (2) 経常費用       |            |            |              |
| 事業費            | 68,715,090 | 81,415,410 | △ 12,700,320 |
| 役員報酬           | 0          | 465,720    | △ 465,720    |
| 給料手当           | 16,354,716 | 12,991,674 | 3,363,042    |
| 退職給付費用         | 43,054     | 58,561     | △ 15,507     |
| 法定福利費          | 694,184    | 826,227    | △ 132,043    |
| 福利厚生費          | 11,335     | 180,995    | △ 169,660    |
| 旅費交通費          | 2,467,396  | 1,611,576  | 855,820      |
| 通信運搬費          | 760,299    | 1,091,566  | △ 331,267    |
| 減価償却費          | 23,930,792 | 40,347,167 | △ 16,416,375 |
| 消耗什器備品費        | 469,800    | 18,841     | 450,959      |
| 消耗品費           | 714,494    | 580,585    | 133,909      |
| 図書資料費          | 107,303    | 61,717     | 45,586       |
| 修繕費            | 64,800     | 5,400      | 59,400       |
| 衛生環境維持費        | 1,546,686  | 1,539,517  | 7,169        |
| 印刷製本費          | 2,043,033  | 993,873    | 1,049,160    |
| 広告費            | 2,229,352  | 964,510    | 1,264,842    |
| 映像・展示物等の更新費    | 3,885,282  | 3,049,214  | 836,068      |
| 光熱水料費          | 0          | 0          | 0            |
| 調査研究費          | 56,700     | 0          | 56,700       |
| 賃借料            | 8,896,651  | 8,155,264  | 741,387      |
| 特別企画展示費        | 0          | 1,696,140  | △ 1,696,140  |
| 保険料            | 129,230    | 21,930     | 107,300      |
| 講演会開催費         | 20,000     | 2,315,858  | △ 2,295,858  |
| センタ一開館記念費      | 0          | 0          | 0            |
| 諸謝金            | 1,716,939  | 405,220    | 1,311,719    |
| 租税公課           | 0          | 1,682,400  | △ 1,682,400  |
| 支払負担金          | 77,000     | 50,000     | 27,000       |
| 委託費            | 160,000    | 160,000    | 0            |
| 雑費             | 1,466,273  | 691,678    | 774,595      |
| 販売商品仕入れ        | 869,771    | 1,449,777  | △ 580,006    |
| 管理費            | 10,726,124 | 8,167,903  | 2,558,221    |
| 役員報酬           | 0          | 1,086,680  | △ 1,086,680  |

|                 |    |               |               |               |
|-----------------|----|---------------|---------------|---------------|
| 給料手             | 当  | 6,016,373     | 3,640,558     | 2,375,815     |
| 法定福利            | 費  | 68,656        | 138,391       | △ 69,735      |
| 福利              | 費  | 4,299         | 76,555        | △ 72,256      |
| 交際費             | 費  | 299,768       | 31,783        | 267,985       |
| 会議費             | 費  | 54,355        | 34,360        | 19,995        |
| 旅費              | 費  | 298,185       | 372,382       | △ 74,197      |
| 通信費             | 費  | 218,727       | 268,073       | △ 49,346      |
| 消耗品             | 費  | 80,723        | 88,976        | △ 8,253       |
| 図書              | 費  | 8,640         | 3,283         | 5,357         |
| 修繕費             | 費  | 54,000        | 0             | 54,000        |
| 印刷費             | 費  | 154,007       | 79,705        | 74,302        |
| 広告費             | 費  | 17,820        | 29,700        | △ 11,880      |
| 光熱費             | 費  | 5,472         | 12,456        | △ 6,984       |
| 賃借料             | 料  | 468,245       | 429,224       | 39,021        |
| 租税              | 課  | 954,835       | 2,412         | 952,423       |
| 衛生環境            | 費  | 12,785        | 1,643         | 11,142        |
| 支払              | 金  | 176,940       | 123,250       | 53,690        |
| 支払              | 金  | 65,020        | 0             | 65,020        |
| 委託              | 費  | 1,715,200     | 1,714,120     | 1,080         |
| 支払              | 息  | 0             | 32,410        | △ 32,410      |
| 雑               | 費  | 52,074        | 1,942         | 50,132        |
| 経常費用計           |    | 79,441,214    | 89,583,313    | △ 10,142,099  |
| 評価損益等調整前当期経常増減額 |    | △ 8,416,846   | △ 11,496,025  | 3,079,179     |
| 特定資産評価損益等       |    | 359,674,350   | 1,141,729,820 | △ 782,055,470 |
| 特定資産評価損益        |    | 359,674,350   | 1,141,729,820 | △ 782,055,470 |
| 評価損益等計          |    | 359,674,350   | 1,141,729,820 | △ 782,055,470 |
| 当期経常増減額         |    | 351,257,504   | 1,130,233,795 | △ 778,976,291 |
| 2. 経常外増減の部      |    |               |               |               |
| (1) 経常外収益       |    |               |               |               |
| 受取              | 寄付 | 0             | 74,000        | △ 74,000      |
| 経常外収益計          |    | 0             | 74,000        | △ 74,000      |
| (2) 経常外費用       |    |               |               |               |
| 雑               | 損失 | 0             | 74,000        | △ 74,000      |
| 経常外費用計          |    | 0             | 74,000        | △ 74,000      |
| 当期経常外増減額        |    | 0             | 0             | 0             |
| 法人税、住民税及び事業税    |    | 70,000        | 70,000        | 0             |
| 当期一般正味財産増減額     |    | 351,187,504   | 1,130,163,795 | △ 778,976,291 |
| 一般正味財産期首残高      |    | 4,171,655,028 | 3,041,491,233 | 1,130,163,795 |
| 一般正味財産期末残高      |    | 4,522,842,532 | 4,171,655,028 | 351,187,504   |
| II 指定正味財産増減の部   |    |               |               |               |
| 基本財産評価損益        |    | 17,652,300    | 55,269,960    | △ 37,617,660  |
| 一般正味財産への振替額     |    | △ 14,500,000  | △ 28,000,000  | 13,500,000    |
| 当期指定正味財産増減額     |    | 3,152,300     | 27,269,960    | △ 24,117,660  |
| 指定正味財産期首残高      |    | 204,091,700   | 176,821,740   | 27,269,960    |
| 指定正味財産期末残高      |    | 207,244,000   | 204,091,700   | 3,152,300     |
| III 正味財産期末残高    |    | 4,730,086,532 | 4,375,746,728 | 354,339,804   |