正味財産増減計算書内訳表

2018年4月1日から2019年3月31日まで

（単位：円）

| 科目 | 実施事業等会計 | | | | | | その他会計 | | | 法人会計 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 開発援助人材育成事業 | 国際開発セミナー事業 | 国際開発研究大来賞 | 開発関連分野大学院奨学金事業 | 共通 | 小計 | 研修事業 | 調査・コンサルティング事業 | 小計 | | |
| Ⅰ 一般正味財産増減の部 | | | | | | | | | | | |
| 1．経常増減の部 | | | | | | | | | | | |
| （1）経常収益 | | | | | | | | | | | |
| ①受取会費 | | | | | | | | | | | |
| 法人賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 個人賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,020,000 | 2,020,000 |
| ②事業収益 | | | | | | | | | | | |
| 研修事業 | 2,509,249 | 43,520 | 0 | | 0 | 2,552,769 | 22,268,475 | 0 | 22,268,475 | 0 | 24,821,244 |
| 調査・ｺﾝｻﾙﾃｨﾝｸﾞ事業 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232,284,840 | 232,284,840 | 0 | 232,284,840 |
| | 2,509,249 | 43,520 | 0 | 0 | 0 | 2,552,769 | 22,268,475 | 232,284,840 | 254,553,315 | 0 | 257,106,084 |
| ③受取補助金等 | | | | | | | | | | | |
| 開発援助研究助成金 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| ④雑収益 | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,550,030 | 4,550,030 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 115,500 | 0 | 115,500 | 0 | 115,500 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 115,500 | 0 | 115,500 | 4,550,030 | 4,665,530 |
| 経常収益計 | 2,509,249 | 43,520 | 1,000,000 | 0 | 0 | 3,552,769 | 22,383,975 | 232,284,840 | 254,668,815 | 6,570,030 | 264,791,614 |
| （2）経常費用 | | | | | | | | | | | |
| ①事業費 | | | | | | | | | | | |
| 給与手当等 | 8,335,331 | 3,540,911 | 5,011,147 | 3,233,651 | 0 | 20,121,040 | 20,641,441 | 93,580,981 | 114,222,422 | 0 | 134,343,462 |
| 現地活動費 | 0 | 44,924 | 0 | 0 | 0 | 44,924 | 11,690 | 64,815,420 | 64,827,110 | 0 | 64,872,034 |
| 旅費交通費 | 205,454 | 493,082 | 53,669 | 15,172 | 153 | 767,530 | 373,851 | 39,717,326 | 40,091,177 | 0 | 40,858,707 |
| 通信運搬費 | 37,196 | 14,375 | 119,127 | 45,587 | 0 | 216,285 | 293,328 | 494,081 | 787,409 | 0 | 1,003,694 |
| 印刷製本費 | 188,140 | 11,613 | 130,504 | 59,123 | 0 | 389,380 | 993,194 | 573,173 | 1,566,367 | 0 | 1,955,747 |
| 賃借料 | 1,930,450 | 510,688 | 515,832 | 421,786 | 0 | 3,378,756 | 5,696,144 | 7,976,453 | 13,672,597 | 0 | 17,051,353 |
| 保険料 | 0 | 18,931 | 0 | 0 | 0 | 18,931 | 10,564 | 1,488,846 | 1,499,410 | 0 | 1,518,341 |
| 諸謝金 | 1,509,794 | 140,741 | 407,407 | 168,000 | 0 | 2,225,942 | 2,468,572 | 0 | 2,468,572 | 0 | 4,694,514 |
| 奨学金 | 0 | 0 | 0 | 3,817,000 | 0 | 3,817,000 | 0 | 0 | 0 | 0 | 3,817,000 |
| 雑費等 | 438,588 | 205,436 | 806,297 | 144,300 | 0 | 1,594,621 | 1,479,533 | 5,048,860 | 6,528,393 | 0 | 8,123,014 |
| | 12,644,953 | 4,980,701 | 7,043,983 | 7,904,619 | 153 | 32,574,409 | 31,968,317 | 213,695,140 | 245,663,457 | 0 | 278,237,866 |
| ②管理費 | | | | | | | | | | | |
| 給与手当等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,258,176 | 3,258,176 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,652 | 114,652 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,870,240 | 1,870,240 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,563,060 | 1,563,060 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 823,498 | 823,498 |
| 広報費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,060,000 | 1,060,000 |
| 雑費等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,520,432 | 3,520,432 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,210,058 | 12,210,058 |
| 経常費用計 | 12,644,953 | 4,980,701 | 7,043,983 | 7,904,619 | 153 | 32,574,409 | 31,968,317 | 213,695,140 | 245,663,457 | 12,210,058 | 290,447,924 |
| 評価損益調整前当期経常増減額 | △10,135,704 | △4,937,181 | △6,043,983 | △7,904,619 | △153 | △29,021,640 | △9,584,342 | 18,589,700 | 9,005,358 | △5,640,028 | △25,656,310 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,000 | 352,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,000 | 352,000 |
| 当期経常増減額 | △10,135,704 | △4,937,181 | △6,043,983 | △7,904,619 | △153 | △29,021,640 | △9,584,342 | 18,589,700 | 9,005,358 | △5,288,028 | △25,304,310 |
| 2．経常外増減の部 | | | | | | | | | | | |
| （1）経常外収益 | | | | | | | | | | | |
| 受取保険金 | | | | | | | | | | 50,300,000 | 50,300,000 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,300,000 | 50,300,000 |
| （2）経常外費用 | | | | | | | | | | | |
| 支払保険金 | | | | | | | | | | 50,000,000 | 50,000,000 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 | 50,000,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 当期一般正味財産増減額 | △10,135,704 | △4,937,181 | △6,043,983 | △7,904,619 | △153 | △29,021,640 | △9,584,342 | 18,589,700 | 9,005,358 | △4,988,028 | △25,004,310 |
| 一般正味財産期首残高 | | | | | | | | | | | 709,355,893 |
| 一般正味財産期末残高 | | | | | | | | | | | 684,351,583 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | | | － |
| Ⅲ 正味財産期末残高 | | | | | | | | | | | 684,351,583 |