

2) 正味財産増減計算書

平成29年4月1日から平成30年3月31日まで

差異△A<B (単位:円)

| 科 目 | 平成29年度 | | | 平成28年度 | 増 減 |
|-------------------|-------------|--------------|-------------|-------------|--------------|
| | 公益目的事業 | 法人会計 | 計 (A) | (B) | (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 | 0 | 5,831,870 | 5,831,870 | 4,440,521 | 1,391,349 |
| 基本財産受取利息 | 0 | 141,000 | 141,000 | 264,297 | △ 123,297 |
| 基本財産受取配当金 | 0 | 4,862,000 | 4,862,000 | 3,718,000 | 1,144,000 |
| 株式貸借料益 | 0 | 828,870 | 828,870 | 458,224 | 370,646 |
| ② 特定資産運用益 | 9,742,479 | 0 | 9,742,479 | 9,505,918 | 236,561 |
| 有価証券運用益 | 4,081,990 | 0 | 4,081,990 | 5,531,691 | △ 1,449,701 |
| 有価証券配当金 | 4,833,355 | 0 | 4,833,355 | 3,761,095 | 1,072,260 |
| 受取利息 | 2,003 | 0 | 2,003 | 2,070 | △ 67 |
| 株貸借料益 | 825,131 | 0 | 825,131 | 211,062 | 614,069 |
| 経常収益計 (A = ① + ②) | 9,742,479 | 5,831,870 | 15,574,349 | 13,946,439 | 1,627,910 |
| (2) 経常費用 | | | | | |
| ① 事業費 | 9,855,448 | 0 | 9,855,448 | 9,528,768 | 326,680 |
| 研究者助成金 | 4,800,000 | 0 | 4,800,000 | 5,400,000 | △ 600,000 |
| 留学研究者助成金 | 1,200,000 | 0 | 1,200,000 | 600,000 | 600,000 |
| 海外歯科保健医療活動助成金 | 600,000 | 0 | 600,000 | 600,000 | 0 |
| 歯科衛生学研究助成金 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 歯科衛生教育学研究助成金 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| 学会奨励助成金 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| 研究報告活動助成金 | 574,560 | 0 | 574,560 | 611,280 | △ 36,720 |
| 助成者選考委員会費 | 311,445 | 0 | 311,445 | 293,330 | 18,115 |
| 選考委員報酬 | 118,633 | 0 | 118,633 | 0 | 118,633 |
| 役員報酬 | 992,632 | 0 | 992,632 | 1,184,106 | △ 191,474 |
| 業務委託 | 60,000 | 0 | 60,000 | 60,000 | 0 |
| 事務局員給与手当 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| 通信費 | 20,470 | 0 | 20,470 | 19,764 | 706 |
| 事務消耗品・備品費 | 20,000 | 0 | 20,000 | 15,000 | 5,000 |
| 賃借料 | 65,000 | 0 | 65,000 | 65,000 | 0 |
| 雑 費 | 42,708 | 0 | 42,708 | 30,288 | 12,420 |
| ② 管理費 | 0 | 2,780,608 | 2,780,608 | 2,265,047 | 515,561 |
| 業務委託 | 0 | 60,000 | 60,000 | 60,000 | 0 |
| 役員報酬 | 0 | 1,323,662 | 1,323,662 | 1,157,978 | 165,684 |
| 事務局員給与手当 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| 会議費 | 0 | 218,750 | 218,750 | 165,400 | 53,350 |
| 旅費交通費 | 0 | 466,064 | 466,064 | 390,797 | 75,267 |
| 通信費 | 0 | 103,947 | 103,947 | 95,420 | 8,527 |
| 事務消耗品・備品費 | 0 | 41,374 | 41,374 | 48,718 | △ 7,344 |
| 印刷・製本費 | 0 | 136,944 | 136,944 | 136,944 | 0 |
| 業務打合せ費 | 0 | 22,200 | 22,200 | 18,500 | 3,700 |
| 賃借料 | 0 | 72,376 | 72,376 | 66,544 | 5,832 |
| 雑 費 | 0 | 135,291 | 135,291 | 124,746 | 10,545 |
| 経常費用計 (B = ① + ②) | 9,855,448 | 2,780,608 | 12,636,056 | 11,793,815 | 842,241 |
| 当期経常増減額 (A - B) | △ 112,969 | 3,051,262 | 2,938,293 | 2,152,624 | 785,669 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | 12,656,452 | △ 12,656,452 | 0 | 12,656,452 | △ 12,656,452 |
| 有価証券売却益 | 0 | 0 | 0 | 12,656,452 | △ 12,656,452 |
| 過年度有価証券売却益振替 | 12,656,452 | △ 12,656,452 | 0 | 0 | 0 |
| (2) 経常外費用 | 6,527,276 | △ 6,527,276 | 0 | 440,664 | △ 440,664 |
| 投資信託処分損 | 0 | 0 | 0 | 440,664 | △ 440,664 |
| 過年度投資信託評価損・売却損振替 | 6,527,276 | △ 6,527,276 | 0 | 0 | 0 |
| 当期経常外増減額 | 6,129,176 | △ 6,129,176 | 0 | 12,215,788 | △ 12,215,788 |
| 当期一般正味財産増減額 | 6,016,207 | △ 3,077,914 | 2,938,293 | 14,368,412 | △ 11,430,119 |
| 一般正味財産期首残高 | 263,138,461 | 104,291,328 | 367,429,789 | 353,061,377 | 14,368,412 |
| 一般正味財産期末残高 | 269,154,668 | 101,213,414 | 370,368,082 | 367,429,789 | 2,938,293 |
| II. 正味財産期末残高 | 269,154,668 | 101,213,414 | 370,368,082 | 367,429,789 | 2,938,293 |