

(2) 正味財産増減計算書

正味財産増減計算書

平成 24 年 4 月 1 日から平成 25 年 3 月 31 日まで

(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 | | | |
| 基本財産受取利息 | 66,746,989 | 68,243,192 | △ 1,496,203 |
| 特定資産運用益 | | | |
| 事業安定基金運用収益 | 14,192,343 | 13,704,060 | 488,283 |
| 事業収益 | | | |
| 共同研究受託事業収益 | 17,884,813 | 0 | 17,884,813 |
| 融資利息収益 | 14,239,881 | 16,385,973 | △ 2,146,092 |
| 不動産賃貸料収益 | 145,468,032 | 149,786,763 | △ 4,318,731 |
| 受取寄附金 | | | |
| 受取寄附金 | 1,470,000,124 | 1,463,737,712 | 6,262,412 |
| 雑収益 | | | |
| 受取利息 | 2,718,201 | 4,069,965 | △ 1,351,764 |
| 経常収益計 | 1,731,250,383 | 1,715,927,665 | 15,322,718 |
| (2) 経常費用 | | | |
| 事業費 | 1,735,568,594 | 1,718,883,646 | 16,684,948 |
| 役員報酬 | 34,342,693 | 45,578,838 | △ 11,236,145 |
| 役員退職慰労金 | 1,249,290 | 0 | 1,249,290 |
| 給料手当 | 122,088,933 | 117,042,628 | 5,046,305 |
| 臨時雇賃金 | 14,601,105 | 6,414,941 | 8,186,164 |
| 役員退職慰労引当金繰入額 | 5,556,180 | 9,709,800 | △ 4,153,620 |
| 退職給付費用 | 5,597,040 | 3,659,000 | 1,938,040 |
| 通勤費 | 4,187,586 | 3,965,133 | 222,453 |
| 福利厚生費 | 18,056,249 | 15,341,058 | 2,715,191 |
| 労働派遣費 | 7,996,717 | 7,951,610 | 45,107 |
| 旅費交通費 | 7,540,468 | 14,128,451 | △ 6,587,983 |
| 通信運搬費 | 1,676,644 | 1,507,180 | 169,464 |
| 什器備品減価償却費 | 697,238 | 517,193 | 180,045 |
| ソフトウェア減価償却費 | 0 | 183,335 | △ 183,335 |
| 消耗什器備品費 | 115,080 | 169,782 | △ 54,702 |
| 消耗品費 | 6,646,016 | 7,101,982 | △ 455,966 |
| 資料収集費 | 21,746,807 | 20,667,419 | 1,079,388 |
| 調査研究費 | 16,916,901 | 14,160,632 | 2,756,269 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|---------------|---------------|-------------|
| 資料整理費 | 84,136 | 99,623 | △ 15,487 |
| 翻訳校正費 | 1,602,602 | 2,035,751 | △ 433,149 |
| 図書管理システム費 | 1,521,135 | 3,750,474 | △ 2,229,339 |
| 情報システム費 | 1,654,522 | 2,433,123 | △ 778,601 |
| 図書新聞費 | 955,959 | 1,796,004 | △ 840,045 |
| 会議費 | 3,817,490 | 4,778,874 | △ 961,384 |
| 海事広報協賛金 | 2,082,500 | 1,300,000 | 782,500 |
| 印刷製本費 | 8,409,285 | 7,594,673 | 814,612 |
| 事務所費 | 7,658,903 | 7,275,329 | 383,574 |
| 事務所賃借料 | 17,108,065 | 17,311,563 | △ 203,498 |
| 修繕費 | 714,239 | 1,017,607 | △ 303,368 |
| 保険料 | 111,369 | 101,655 | 9,714 |
| 交際費 | 57,720 | 32,019 | 25,701 |
| 諸謝金 | 6,420,164 | 5,131,103 | 1,289,061 |
| 租税公課 | 33,533,553 | 36,827,619 | △ 3,294,066 |
| 雑費 | 6,039,056 | 11,542,973 | △ 5,503,917 |
| 管理委託費 | 37,302,842 | 40,288,638 | △ 2,985,796 |
| 共益費 | 5,459,248 | 5,114,682 | 344,566 |
| 管理諸経費 | 1,812,963 | 2,972,134 | △ 1,159,171 |
| 建物附属設備減価償却費 | 74,947,800 | 72,105,820 | 2,841,980 |
| 支払補助金 | 1,255,260,096 | 1,227,275,000 | 27,985,096 |
| 管理費 | 58,241,532 | 61,011,109 | △ 2,769,577 |
| 役員報酬 | 17,824,077 | 18,971,622 | △ 1,147,545 |
| 役員退職慰労金 | 138,810 | 0 | 138,810 |
| 給料手当 | 12,184,649 | 11,682,552 | 502,097 |
| 臨時雇賃金 | 0 | 554,400 | △ 554,400 |
| 役員退職慰労引当金繰入額 | 3,302,920 | 3,125,700 | 177,220 |
| 退職給付費用 | 1,705,360 | 578,800 | 1,126,560 |
| 福利厚生費 | 3,679,660 | 3,465,472 | 214,188 |
| 通勤費 | 421,094 | 504,167 | △ 83,073 |
| 会議費 | 317,722 | 519,211 | △ 201,489 |
| 旅費交通費 | 323,212 | 424,703 | △ 101,491 |
| 通信運搬費 | 651,860 | 797,295 | △ 145,435 |
| 建物附属設備減価償却費 | 4,314,629 | 5,585,862 | △ 1,271,233 |
| 消耗什器備品費 | 0 | 217,405 | △ 217,405 |
| 消耗品費 | 2,038,658 | 2,201,073 | △ 162,415 |
| 修繕費 | 47,423 | 41,857 | 5,566 |
| 保険料 | 34,409 | 46,248 | △ 11,839 |
| 印刷製本費 | 598,778 | 900,679 | △ 301,901 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|---------------|----------------|----------------|--------------|
| 事務所費 | 4,712,965 | 5,027,855 | △ 314,890 |
| 諸謝金 | 1,923,503 | 1,375,825 | 547,678 |
| 租税公課 | 1,852,047 | 2,630,481 | △ 778,434 |
| 交際費 | 981,243 | 608,353 | 372,890 |
| 雑費 | 1,188,513 | 1,751,549 | △ 563,036 |
| 経常費用計 | 1,793,810,126 | 1,779,894,755 | 13,915,371 |
| 当期経常増減額 | △ 62,559,743 | △ 63,967,090 | 1,407,347 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 0 | 775,095 | △ 775,095 |
| 経常外費用計 | 0 | 775,095 | △ 775,095 |
| 当期経常外増減額 | 0 | △ 775,095 | 775,095 |
| 当期一般正味財産増減額 | △ 62,559,743 | △ 64,742,185 | 2,182,442 |
| 一般正味財産期首残高 | 10,423,406,021 | 10,488,148,206 | △ 64,742,185 |
| 一般正味財産期末残高 | 10,360,846,278 | 10,423,406,021 | △ 62,559,743 |
| II 指定正味財産増減の部 | | | |
| 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 | 10,360,846,278 | 10,423,406,021 | △ 62,559,743 |

正味財産増減計算書内訳表

平成 24 年 4 月 1 日から平成 25 年 3 月 31 日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 消 去 | 合 計 |
|--------------|------------|---------------|--------------|---------------|---------------|--------------------|------------|----|-------------|------------|-------------|---------------|
| | 調査研究事業 | 海事図書館 運営事業 | 海事公益 支援事業 | 共通 | 小計 | 海事センタービル 管理運営事業 | 融資事業 | 共通 | 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 | | | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 56,608,121 | 56,608,121 | 0 | 0 | 0 | 0 | 10,138,868 | 0 | 66,746,989 |
| 特定資産運用益 | | | | | | | | | | | | |
| 事業安定基金運用収益 | 0 | 0 | 0 | 12,031,716 | 12,031,716 | 0 | 0 | 0 | 0 | 2,160,627 | 0 | 14,192,343 |
| 事業収益 | | | | | | | | | | | | |
| 共同研究事業収益 | 17,884,813 | 0 | 0 | 0 | 17,884,813 | 0 | 0 | 0 | 0 | 0 | 0 | 17,884,813 |
| 融資利息収益 | 0 | 0 | 0 | 0 | 0 | 0 | 14,239,881 | 0 | 14,239,881 | 0 | 0 | 14,239,881 |
| 不動産賃貸料収益 | 0 | 0 | 0 | 0 | 0 | 145,468,032 | 0 | 0 | 145,468,032 | 0 | 0 | 145,468,032 |
| 受取寄附金 | | | | | | | | | | | | |
| 受取寄附金 | 0 | 0 | 0 | 1,437,381,114 | 1,437,381,114 | 0 | 0 | 0 | 0 | 32,619,010 | 0 | 1,470,000,124 |
| 雑収益 | | | | | | | | | | | | |
| 受取利息 | 91,600 | 0 | 0 | 579,252 | 670,852 | 1,943,602 | 0 | 0 | 1,943,602 | 103,747 | 0 | 2,718,201 |
| 経常収益計 | 17,976,413 | 0 | 0 | 1,506,600,203 | 1,524,576,616 | 147,411,634 | 14,239,881 | 0 | 161,651,515 | 45,022,252 | 0 | 1,731,250,383 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 役員報酬 | 15,583,005 | 4,455,923 | 12,503,070 | 0 | 32,541,998 | 1,800,695 | 0 | 0 | 1,800,695 | 0 | 0 | 34,342,693 |
| 役員退職慰労金 | 785,370 | 215,520 | 248,400 | 0 | 1,249,290 | 0 | 0 | 0 | 0 | 0 | 0 | 1,249,290 |
| 給料手当 | 78,243,332 | 14,642,246 | 14,840,781 | 0 | 107,726,359 | 10,851,336 | 3,511,238 | 0 | 14,362,574 | 0 | 0 | 122,088,933 |
| 臨時雇賃金 | 11,244,845 | 1,754,900 | 1,601,360 | 0 | 14,601,105 | 0 | 0 | 0 | 0 | 0 | 0 | 14,601,105 |
| 役員退職慰労引当金繰入額 | 2,277,630 | 655,710 | 2,277,630 | 0 | 5,210,970 | 345,210 | 0 | 0 | 345,210 | 0 | 0 | 5,556,180 |
| 退職給付費用 | 3,364,900 | 620,480 | 1,106,560 | 0 | 5,091,940 | 505,100 | 0 | 0 | 505,100 | 0 | 0 | 5,597,040 |
| 通勤費 | 2,204,591 | 842,729 | 638,904 | 0 | 3,686,224 | 422,620 | 78,742 | 0 | 501,362 | 0 | 0 | 4,187,586 |
| 福利厚生費 | 10,934,512 | 1,622,868 | 3,327,028 | 0 | 15,884,408 | 1,748,907 | 422,934 | 0 | 2,171,841 | 0 | 0 | 18,056,249 |
| 労働派遣費 | 3,913,702 | 4,083,015 | 0 | 0 | 7,996,717 | 0 | 0 | 0 | 0 | 0 | 0 | 7,996,717 |
| 旅費交通費 | 6,804,227 | 54,819 | 646,117 | 0 | 7,505,163 | 5,530 | 29,775 | 0 | 35,305 | 0 | 0 | 7,540,468 |
| 通信運搬費 | 1,090,382 | 176,774 | 332,076 | 0 | 1,599,232 | 12,299 | 65,113 | 0 | 77,412 | 0 | 0 | 1,676,644 |
| 什器備品減価償却費 | 0 | 697,238 | 0 | 0 | 697,238 | 0 | 0 | 0 | 0 | 0 | 0 | 697,238 |
| 消耗什器備品費 | 115,080 | 0 | 0 | 0 | 115,080 | 0 | 0 | 0 | 0 | 0 | 0 | 115,080 |
| 消耗品費 | 3,722,920 | 687,839 | 1,855,195 | 0 | 6,265,954 | 199,793 | 180,269 | 0 | 380,062 | 0 | 0 | 6,646,016 |
| 資料収集費 | 14,213,460 | 7,533,347 | 0 | 0 | 21,746,807 | 0 | 0 | 0 | 0 | 0 | 0 | 21,746,807 |
| 調査研究費 | 16,916,901 | 0 | 0 | 0 | 16,916,901 | 0 | 0 | 0 | 0 | 0 | 0 | 16,916,901 |
| 資料整理費 | 0 | 84,136 | 0 | 0 | 84,136 | 0 | 0 | 0 | 0 | 0 | 0 | 84,136 |
| 翻訳校正費 | 1,602,602 | 0 | 0 | 0 | 1,602,602 | 0 | 0 | 0 | 0 | 0 | 0 | 1,602,602 |
| 図書管理システム費 | 0 | 1,521,135 | 0 | 0 | 1,521,135 | 0 | 0 | 0 | 0 | 0 | 0 | 1,521,135 |
| 情報システム費 | 0 | 1,654,522 | 0 | 0 | 1,654,522 | 0 | 0 | 0 | 0 | 0 | 0 | 1,654,522 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 消 去 | 合 計 |
|--------------|---------------|---------------|-----------------|---------------|---------------|--------------------|-----------|----|-------------|--------------|-------------|---------------|
| | 調査研究事業 | 海事図書館 運営事業 | 海事公益 支援事業 | 共通 | 小計 | 海事センタービル 管理運営事業 | 融資事業 | 共通 | 小計 | | | |
| 図書新聞費 | 955,959 | 0 | 0 | 0 | 955,959 | 0 | 0 | 0 | 0 | | 0 | 955,959 |
| 会議費 | 3,680,025 | 22,785 | 90,240 | 0 | 3,793,050 | 0 | 24,440 | 0 | 24,440 | | 0 | 3,817,490 |
| 海事広報協賛金 | 2,082,500 | 0 | 0 | 0 | 2,082,500 | 0 | 0 | 0 | 0 | | 0 | 2,082,500 |
| 印刷製本費 | 6,329,896 | 1,710,888 | 305,038 | 0 | 8,345,822 | 12,978 | 50,485 | 0 | 63,463 | | 0 | 8,409,285 |
| 事務所費 | 4,520,412 | 177,848 | 2,400,945 | 0 | 7,099,205 | 88,924 | 470,774 | 0 | 559,698 | | 0 | 7,658,903 |
| 事務所賃借料 | 0 | 17,108,065 | 0 | 0 | 17,108,065 | 0 | 0 | 0 | 0 | | 0 | 17,108,065 |
| 修繕費 | 631,021 | 59,507 | 23,711 | 0 | 714,239 | 0 | 0 | 0 | 0 | | 0 | 714,239 |
| 保険料 | 87,291 | 6,874 | 17,204 | 0 | 111,369 | 0 | 0 | 0 | 0 | | 0 | 111,369 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 57,720 | 0 | 57,720 | | 0 | 57,720 |
| 諸謝金 | 5,921,623 | 93,462 | 405,079 | 0 | 6,420,164 | 0 | 0 | 0 | 0 | | 0 | 6,420,164 |
| 租税公課 | 4,723,889 | 68,594 | 926,019 | 0 | 5,718,502 | 27,815,051 | 0 | 0 | 27,815,051 | | 0 | 33,533,553 |
| 雑費 | 2,381,824 | 1,349,181 | 2,221,750 | 0 | 5,952,755 | 13,711 | 72,590 | 0 | 86,301 | | 0 | 6,039,056 |
| 管理委託費 | 0 | 0 | 0 | 0 | 0 | 37,302,842 | 0 | 0 | 37,302,842 | | 0 | 37,302,842 |
| 共益費 | 0 | 0 | 0 | 0 | 0 | 5,459,248 | 0 | 0 | 5,459,248 | | 0 | 5,459,248 |
| 管理諸経費 | 0 | 0 | 0 | 0 | 0 | 1,812,963 | 0 | 0 | 1,812,963 | | 0 | 1,812,963 |
| 建物附属設備減価償却費 | 10,946,369 | 159,800 | 2,157,314 | 0 | 13,263,483 | 61,684,317 | 0 | 0 | 61,684,317 | | 0 | 74,947,800 |
| 支払補助金 | 0 | 0 | 1,255,260,096 | 0 | 1,255,260,096 | 0 | 0 | 0 | 0 | | 0 | 1,255,260,096 |
| 管理費 | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | 17,824,077 | 0 | 17,824,077 |
| 役員退職慰労金 | | | | | | | | | | 138,810 | 0 | 138,810 |
| 給料手当 | | | | | | | | | | 12,184,649 | 0 | 12,184,649 |
| 役員退職慰労引当金繰入額 | | | | | | | | | | 3,302,920 | 0 | 3,302,920 |
| 退職給付費用 | | | | | | | | | | 1,705,360 | 0 | 1,705,360 |
| 福利厚生費 | | | | | | | | | | 3,679,660 | 0 | 3,679,660 |
| 通勤費 | | | | | | | | | | 421,094 | 0 | 421,094 |
| 会議費 | | | | | | | | | | 317,722 | 0 | 317,722 |
| 旅費交通費 | | | | | | | | | | 323,212 | 0 | 323,212 |
| 通信運搬費 | | | | | | | | | | 651,860 | 0 | 651,860 |
| 建物附属設備減価償却費 | | | | | | | | | | 4,314,629 | 0 | 4,314,629 |
| 消耗品費 | | | | | | | | | | 2,038,658 | 0 | 2,038,658 |
| 修繕費 | | | | | | | | | | 47,423 | 0 | 47,423 |
| 保険料 | | | | | | | | | | 34,409 | 0 | 34,409 |
| 印刷製本費 | | | | | | | | | | 598,778 | 0 | 598,778 |
| 事務所費 | | | | | | | | | | 4,712,965 | 0 | 4,712,965 |
| 諸謝金 | | | | | | | | | | 1,923,503 | 0 | 1,923,503 |
| 租税公課 | | | | | | | | | | 1,852,047 | 0 | 1,852,047 |
| 交際費 | | | | | | | | | | 981,243 | 0 | 981,243 |
| 雑費 | | | | | | | | | | 1,188,513 | 0 | 1,188,513 |
| 経常費用計 | 215,278,268 | 62,060,205 | 1,303,184,517 | 0 | 1,580,522,990 | 150,081,524 | 4,964,080 | 0 | 155,045,604 | 58,241,532 | 0 | 1,793,810,126 |
| 当期経常増減額 | △ 197,301,855 | △ 62,060,205 | △ 1,303,184,517 | 1,506,600,203 | △ 55,946,374 | △ 2,669,890 | 9,275,801 | 0 | 6,605,911 | △ 13,219,280 | 0 | △ 62,559,743 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 消 去 | 合 計 |
|---------------|---------------|---------------|-----------------|---------------|---------------|--------------------|---------------|----|---------------|---------------|-------------|----------------|
| | 調査研究事業 | 海事図書館 運営事業 | 海事公益 支援事業 | 共通 | 小計 | 海事センタービル 管理運営事業 | 融資事業 | 共通 | 小計 | | | |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 1,399,203 | 1,399,203 | 2,669,890 | △ 9,275,801 | 0 | △ 6,605,911 | 5,206,708 | 0 | 0 |
| 当期一般正味財産増減額 | △ 197,301,855 | △ 62,060,205 | △ 1,303,184,517 | 1,507,999,406 | △ 54,547,171 | 0 | 0 | 0 | 0 | △ 8,012,572 | 0 | △ 62,559,743 |
| 一般正味財産期首残高 | △ 210,945,848 | △ 69,553,895 | △ 1,277,633,843 | 6,475,565,944 | 4,917,432,358 | 10,000,000 | 1,126,900,000 | 0 | 1,136,900,000 | 4,369,073,663 | 0 | 10,423,406,021 |
| 一般正味財産期末残高 | △ 408,247,703 | △ 131,614,100 | △ 2,580,818,360 | 7,983,565,350 | 4,862,885,187 | 10,000,000 | 1,126,900,000 | 0 | 1,136,900,000 | 4,361,061,091 | 0 | 10,360,846,278 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 408,247,703 | △ 131,614,100 | △ 2,580,818,360 | 7,983,565,350 | 4,862,885,187 | 10,000,000 | 1,126,900,000 | 0 | 1,136,900,000 | 4,361,061,091 | 0 | 10,360,846,278 |