

平成 25 年度 収 支 予 算 書
(損益計算方式)

第57期

自. 平成25年4月 1日

至 平成26年3月31日

公益財団法人 実験動物中央研究所

平成25年度収支予算書

(損益計算方式)

平成25年4月1日から平成26年3月31日まで

公益財団法人実験動物中央研究所

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引控除 | 合計 |
|----------------|-------------|---------------|------------|---------------|-------------|--------|---------------|
| | 公1 | 公2 | 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 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| 基本財産受取利息 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| 特定資産運用益 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 特定資産受取利息 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 受取会費 | 0 | 0 | 14,000,000 | 14,000,000 | 14,000,000 | 0 | 28,000,000 |
| 維持会費受取会費 | 0 | 0 | 14,000,000 | 14,000,000 | 14,000,000 | 0 | 28,000,000 |
| 事業収益 | 33,380,000 | 963,936,000 | 0 | 997,316,000 | 263,923,000 | 0 | 1,261,239,000 |
| 特許等使用料収益 | 0 | 0 | 0 | 0 | 130,900,000 | 0 | 130,900,000 |
| 動物等頒布収益 | 0 | 273,650,000 | 0 | 273,650,000 | 0 | 0 | 273,650,000 |
| 研究受託収益 | 33,380,000 | 280,629,000 | 0 | 314,009,000 | 0 | 0 | 314,009,000 |
| モニタリング研究収益 | 0 | 409,657,000 | 0 | 409,657,000 | 133,023,000 | 0 | 542,680,000 |
| 受取補助金等 | 10,365,000 | 435,563,000 | 75,322,000 | 521,250,000 | 0 | 0 | 521,250,000 |
| 受取国庫補助金振替額 | 305,000 | 132,860,000 | 54,050,000 | 187,215,000 | 0 | 0 | 187,215,000 |
| 受取地方公共団体助成金振替額 | 60,000 | 2,127,000 | 12,178,000 | 14,365,000 | 0 | 0 | 14,365,000 |
| 受取民間助成金振替額 | 0 | 0 | 9,094,000 | 9,094,000 | 0 | 0 | 9,094,000 |
| 受取政府関係委託費振替額 | 10,000,000 | 300,576,000 | 0 | 310,576,000 | 0 | 0 | 310,576,000 |
| 受取寄付金 | 0 | 13,031,000 | 6,016,000 | 19,047,000 | 0 | 0 | 19,047,000 |
| 受取寄付金振替額 | 0 | 13,031,000 | 6,016,000 | 19,047,000 | 0 | 0 | 19,047,000 |
| 固定資産受贈益 | 1,875,000 | 30,906,000 | 0 | 32,781,000 | 0 | 0 | 32,781,000 |
| 什器備品受贈益振替額 | 1,875,000 | 30,906,000 | 0 | 32,781,000 | 0 | 0 | 32,781,000 |
| 雑収益 | 2,150,000 | 1,900,000 | 50,000 | 4,100,000 | 5,200,000 | 0 | 9,300,000 |
| 受取利息 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 雑収益 | 2,150,000 | 1,900,000 | 0 | 4,050,000 | 5,200,000 | 0 | 9,250,000 |
| 経常収益計 | 47,770,000 | 1,445,336,000 | 95,498,000 | 1,588,604,000 | 283,123,000 | 0 | 1,871,727,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 168,980,000 | 1,452,437,000 | 51,477,000 | 1,672,894,000 | | 0 | 1,672,894,000 |
| 役員報酬 | 0 | 12,952,000 | 0 | 12,952,000 | | 0 | 12,952,000 |
| 研究員給料手当 | 36,918,000 | 212,341,000 | 0 | 249,259,000 | | 0 | 249,259,000 |
| 事務員給料手当 | 0 | 25,999,000 | 0 | 25,999,000 | | 0 | 25,999,000 |
| 賞与手当 | 5,360,000 | 18,544,000 | 0 | 23,904,000 | | 0 | 23,904,000 |
| 賞与引当金繰入額 | 3,948,000 | 20,408,000 | 0 | 24,356,000 | | 0 | 24,356,000 |
| 雑給 | 1,958,000 | 8,803,000 | 0 | 10,761,000 | | 0 | 10,761,000 |
| 退職給付費用 | 1,627,000 | 10,925,000 | 0 | 12,552,000 | | 0 | 12,552,000 |
| 法定福利費 | 7,553,000 | 40,964,000 | 0 | 48,517,000 | | 0 | 48,517,000 |
| 業務委託費 | 17,376,000 | 162,432,000 | 0 | 179,808,000 | | 0 | 179,808,000 |
| 研究消耗品費 | 34,020,000 | 287,437,000 | 0 | 321,457,000 | | 0 | 321,457,000 |
| 飼育委託管理費 | 2,800,000 | 84,500,000 | 0 | 87,300,000 | | 0 | 87,300,000 |
| 外部研究費 | 0 | 2,500,000 | 0 | 2,500,000 | | 0 | 2,500,000 |
| 会議費 | 0 | | 1,100,000 | 1,100,000 | | 0 | 1,100,000 |
| 旅費交通費 | 1,505,000 | 16,653,000 | 0 | 18,158,000 | | 0 | 18,158,000 |
| 通信運搬費 | 0 | 2,000,000 | 0 | 2,000,000 | | 0 | 2,000,000 |
| 減価償却費 | 12,822,000 | 233,631,000 | 18,610,000 | 265,063,000 | | 0 | 265,063,000 |
| 少額什器備品費 | 0 | 330,000 | 0 | 330,000 | | 0 | 330,000 |
| 事務用消耗品費 | 1,042,000 | 3,925,000 | 0 | 4,967,000 | | 0 | 4,967,000 |
| 修繕・営繕費 | 7,600,000 | 17,708,000 | 0 | 25,308,000 | | 0 | 25,308,000 |
| 印刷刊行費 | 0 | 0 | 900,000 | 900,000 | | 0 | 900,000 |
| 光熱水料費 | 9,819,000 | 116,957,000 | 15,837,000 | 142,613,000 | | 0 | 142,613,000 |
| 賃借料 | 918,000 | 10,824,000 | 1,227,000 | 12,969,000 | | 0 | 12,969,000 |
| 支払手数料 | 0 | 0 | 800,000 | 800,000 | | 0 | 800,000 |
| 支払報酬料 | 2,541,000 | 15,318,000 | 0 | 17,859,000 | | 0 | 17,859,000 |
| 委託費 | 21,173,000 | 144,786,000 | 13,003,000 | 178,962,000 | | 0 | 178,962,000 |
| 諸会費 | 0 | 2,500,000 | 0 | 2,500,000 | | 0 | 2,500,000 |
| 管理費 | | | | | 283,123,000 | 0 | 283,123,000 |
| 役員報酬 | | | | | 19,427,000 | 0 | 19,427,000 |
| 事務員給料手当 | | | | | 38,998,000 | 0 | 38,998,000 |

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|-----------------|---------------|---------------|--------------|---------------|-------------|--------|---------------|
| | 公1 | 公2 | 共通 | 小計 | | | |
| 賞与手当 | | | | | 3,916,000 | 0 | 3,916,000 |
| 賞与引当金繰入額 | | | | | 3,782,000 | 0 | 3,782,000 |
| 退職給付費用 | | | | | 2,853,000 | 0 | 2,853,000 |
| 役員退職慰労引当金繰入額 | | | | | 1,110,000 | 0 | 1,110,000 |
| 法定福利費 | | | | | 13,866,000 | 0 | 13,866,000 |
| 業務委託費 | | | | | 7,350,000 | 0 | 7,350,000 |
| 福利厚生費 | | | | | 1,500,000 | 0 | 1,500,000 |
| 会議費 | | | | | 200,000 | 0 | 200,000 |
| 旅費交通費 | | | | | 8,880,000 | 0 | 8,880,000 |
| 通信運搬費 | | | | | 6,500,000 | 0 | 6,500,000 |
| 減価償却費 | | | | | 17,259,000 | 0 | 17,259,000 |
| 事務用消耗品費 | | | | | 3,000,000 | 0 | 3,000,000 |
| 修繕・営繕費 | | | | | 25,897,000 | 0 | 25,897,000 |
| 印刷刊行費 | | | | | 1,000,000 | 0 | 1,000,000 |
| 光熱水費 | | | | | 12,502,000 | 0 | 12,502,000 |
| 賃借料 | | | | | 8,650,000 | 0 | 8,650,000 |
| 保険料 | | | | | 1,279,000 | 0 | 1,279,000 |
| 租税公課 | | | | | 173,000 | 0 | 173,000 |
| 支払利息 | | | | | 41,325,000 | 0 | 41,325,000 |
| 支払手数料 | | | | | 1,000,000 | 0 | 1,000,000 |
| 支払報酬料 | | | | | 11,126,000 | 0 | 11,126,000 |
| 委託費 | | | | | 44,125,000 | 0 | 44,125,000 |
| 諸会費 | | | | | 1,200,000 | 0 | 1,200,000 |
| 維持会事務費 | | | | | 670,000 | 0 | 670,000 |
| 図書費 | | | | | 1,535,000 | 0 | 1,535,000 |
| 交際費 | | | | | 3,000,000 | 0 | 3,000,000 |
| 雑費 | | | | | 1,000,000 | 0 | 1,000,000 |
| 経常費用計 | 168,980,000 | 1,452,437,000 | 51,477,000 | 1,672,894,000 | 283,123,000 | 0 | 1,956,017,000 |
| 評価損益等調整前当期経常増減額 | △ 121,210,000 | △ 7,101,000 | 44,021,000 | △ 84,290,000 | 0 | 0 | △ 84,290,000 |
| 当期経常増減額 | △ 121,210,000 | △ 7,101,000 | 44,021,000 | △ 84,290,000 | 0 | 0 | △ 84,290,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 土地売却益 | 0 | 393,959,000 | 0 | 393,959,000 | 0 | 0 | 393,959,000 |
| 経常外収益計 | 0 | 393,959,000 | 0 | 393,959,000 | 0 | 0 | 393,959,000 |
| (2) 経常外費用 | | | | | | | |
| 特許保全委託費 | 0 | 0 | 0 | 0 | 5,400,000 | 0 | 5,400,000 |
| 固定資産除却損 | 0 | 585,390,000 | 0 | 585,390,000 | 1,220,000 | 0 | 586,610,000 |
| 雑損失 | 0 | 0 | 0 | 0 | 1,220,000 | 0 | 1,220,000 |
| 経常外費用計 | 0 | 585,390,000 | 0 | 585,390,000 | 7,840,000 | 0 | 593,230,000 |
| 当期経常外増減額 | 0 | △ 191,431,000 | 0 | △ 191,431,000 | △ 7,840,000 | 0 | △ 199,271,000 |
| 当期一般正味財産増減額 | △ 121,210,000 | △ 198,532,000 | 44,021,000 | △ 275,721,000 | △ 7,840,000 | 0 | △ 283,561,000 |
| 一般正味財産期首残高 | 221,051,000 | 2,258,817,941 | 14,948,000 | 2,494,816,941 | 93,032,000 | 0 | 2,587,848,941 |
| 一般正味財産期末残高 | 99,841,000 | 2,060,285,941 | 58,969,000 | 2,219,095,941 | 0 | 0 | 2,219,095,941 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | 10,074,000 | 402,092,000 | 116,531,000 | 528,697,000 | 0 | 0 | 528,697,000 |
| 受取国庫補助金 | 0 | 120,000,000 | 8,250,000 | 128,250,000 | 0 | 0 | 128,250,000 |
| 受取地方公共団体助成金 | 74,000 | 8,300,000 | 108,281,000 | 116,655,000 | 0 | 0 | 116,655,000 |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取政府関係委託費 | 10,000,000 | 273,792,000 | 0 | 283,792,000 | 0 | 0 | 283,792,000 |
| 受取寄付金 | 0 | 0 | 50,000,000 | 50,000,000 | 0 | 0 | 50,000,000 |
| 受取寄付金 | 0 | 0 | 50,000,000 | 50,000,000 | 0 | 0 | 50,000,000 |
| 一般正味財産への振替額 | △ 12,240,000 | △ 479,500,000 | △ 81,338,000 | △ 573,078,000 | 0 | 0 | △ 573,078,000 |
| 当期指定正味財産増減額 | △ 2,166,000 | △ 77,408,000 | 85,193,000 | 5,619,000 | 0 | 0 | 5,619,000 |
| 指定正味財産期首残高 | 235,632,000 | 1,769,223,984 | 0 | 2,004,855,984 | 306,350,000 | 0 | 2,311,205,984 |
| 指定正味財産期末残高 | 233,466,000 | 1,691,815,984 | 85,193,000 | 2,010,474,984 | 306,350,000 | 0 | 2,316,824,984 |
| III 正味財産期末残高 | 333,307,000 | 3,752,101,925 | 144,162,000 | 4,229,570,925 | 306,350,000 | 0 | 4,535,920,925 |