

## 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

(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         | 49,455       | 55,282       | △ 5,827      |
| 基本財産受取利息        | 49,455       | 55,282       | △ 5,827      |
| 受取会費            | 2,100,000    | 1,600,000    | 500,000      |
| 賛助会員受取会費        | 2,100,000    | 1,600,000    | 500,000      |
| 事業収益            | 228,143,729  | 236,759,045  | △ 8,615,316  |
| 調査研究事業収益        | 190,405,149  | 193,940,530  | △ 3,535,381  |
| 普及啓発事業収益        | 37,738,580   | 42,818,515   | △ 5,079,935  |
| 受取補助金等          | 38,856,751   | 43,870,440   | △ 5,013,689  |
| 受取地方公共団体補助金等振替額 | 36,456,751   | 41,770,440   | △ 5,313,689  |
| 受取民間助成金         | 2,400,000    | 2,100,000    | 300,000      |
| 雑収益             | 1,301,105    | 1,268,554    | 32,551       |
| 受取利息            | 16,215       | 16,362       | △ 147        |
| 投資有価証券運用益       | 1,056,732    | 1,056,732    | 0            |
| 雑収益             | 228,158      | 195,460      | 32,698       |
| 経常収益計           | 270,451,040  | 283,553,321  | △ 13,102,281 |
| (2)経常費用         |              |              |              |
| 事業費             | 283,838,737  | 296,725,761  | △ 12,887,024 |
| 給与手当等           | 154,096,985  | 156,943,333  | △ 2,846,348  |
| 調査費             | 28,549,299   | 21,527,341   | 7,021,958    |
| 旅費交通費           | 7,395,307    | 7,450,824    | △ 55,517     |
| 減価償却費           | 18,486,256   | 14,358,981   | 4,127,275    |
| 試験用消耗品費         | 9,934,097    | 11,327,385   | △ 1,393,288  |
| 借料損料            | 16,887,466   | 20,325,663   | △ 3,438,197  |
| 役務費             | 11,608,350   | 28,403,665   | △ 16,795,315 |
| 保険料             | 10,130,205   | 9,935,299    | 194,906      |
| 租税公課            | 11,098,534   | 11,146,027   | △ 47,493     |
| 表彰費             | 200,000      | 200,000      | 0            |
| 研究者支援金          | 500,000      | 400,000      | 100,000      |
| その他             | 14,952,238   | 14,707,243   | 244,995      |
| 管理費             | 3,107,102    | 2,614,994    | 492,108      |
| 給与手当等           | 1,409,469    | 1,018,826    | 390,643      |
| 旅費交通費           | 153,385      | 157,391      | △ 4,006      |
| 借料損料            | 484,691      | 401,393      | 83,298       |
| 役務費             | 251,144      | 215,560      | 35,584       |
| 租税公課            | 118,966      | 103,421      | 15,545       |
| その他             | 689,447      | 718,403      | △ 28,956     |
| 経常費用計           | 286,945,839  | 299,340,755  | △ 12,394,916 |
| 評価損益等調整前当期経常増減額 | △ 16,494,799 | △ 15,787,434 | △ 707,365    |
| 投資有価証券評価損益等     | △ 2,426,931  | 2,046,512    | △ 4,473,443  |
| 評価損益等計          | △ 2,426,931  | 2,046,512    | △ 4,473,443  |
| 当期経常増減額         | △ 18,921,730 | △ 13,740,922 | △ 5,180,808  |

| 科 目             | 当年度          | 前年度          | 増減           |
|-----------------|--------------|--------------|--------------|
| 2. 経常外増減の部      |              |              |              |
| (1) 経常外収益       |              |              |              |
| ① 受取補助金等        |              |              |              |
| 受取地方公共団体補助金等振替額 | 0            | 25,193,591   | △ 25,193,591 |
| ② 退職給付引当金取崩益    |              |              |              |
| 退職給付引当金取崩益      | 0            | 2,212,195    | △ 2,212,195  |
| 経常外収益計          | 0            | 27,405,786   | △ 27,405,786 |
| (2) 経常外費用       |              |              |              |
| ① 固定資産除却損       |              |              |              |
| 什器備品除却損         | 0            | 25,193,597   | △ 25,193,597 |
| 経常外費用計          | 0            | 25,193,597   | △ 25,193,597 |
| 当期経常外増減額        | 0            | 2,212,189    | △ 2,212,189  |
| 当期一般正味財産増減額     | △ 18,921,730 | △ 11,528,733 | △ 7,392,997  |
| 一般正味財産期首残高      | 45,734,404   | 57,263,137   | △ 11,528,733 |
| 一般正味財産期末残高      | 26,812,674   | 45,734,404   | △ 18,921,730 |
| II 指定正味財産増減の部   |              |              |              |
| ① 受取補助金等        |              |              |              |
| 受取地方公共団体補助金     | 53,822,908   | 67,183,400   | △ 13,360,492 |
| ② 一般正味財産への振替額   |              |              |              |
| 一般正味財産への振替額     | △ 36,456,751 | △ 66,964,031 | 30,507,280   |
| 当期指定正味財産増減額     | 17,366,157   | 219,369      | 17,146,788   |
| 指定正味財産期首残高      | 375,837,272  | 375,617,903  | 219,369      |
| 指定正味財産期末残高      | 393,203,429  | 375,837,272  | 17,366,157   |
| III 正味財産期末残高    | 420,016,103  | 421,571,676  | △ 1,555,573  |

**正味財産増減計算書内訳表**  
平成27年4月1日から平成28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<br>消去 | 合計           |
|-----------------|-------------|--------------|--------------|-----------|--------------|-------------|-------------|------------|--------------|
|                 | 公1          | 公2           | 公3           | 共通        | 小計           | 収1          |             |            |              |
| 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            | 24,727    | 24,727       | 0           | 24,728      | 0          | 49,455       |
| 受取会費            |             |              |              |           |              |             |             |            |              |
| 賛助会員受取会費        | 0           | 0            | 0            | 1,050,000 | 1,050,000    | 0           | 1,050,000   | 0          | 2,100,000    |
| 事業収益            |             |              |              |           |              |             |             |            |              |
| 調査研究事業収益        | 0           | 157,359,000  | 0            | 0         | 157,359,000  | 33,046,149  | 0           | 0          | 190,405,149  |
| 普及啓発事業収益        | 0           | 0            | 37,738,580   | 0         | 37,738,580   | 0           | 0           | 0          | 37,738,580   |
| 受取補助金等          |             |              |              |           |              |             |             |            |              |
| 受取地方公共団体補助金等振替額 | 0           | 36,456,751   | 0            | 0         | 36,456,751   | 0           | 0           | 0          | 36,456,751   |
| 受取民間助成金         | 0           | 2,400,000    | 0            | 0         | 2,400,000    | 0           | 0           | 0          | 2,400,000    |
| 雑収益             |             |              |              |           |              |             |             |            |              |
| 受取利息            | 0           | 0            | 0            | 8,107     | 8,107        | 0           | 8,108       | 0          | 16,215       |
| 投資有価証券運用益       | 0           | 0            | 0            | 0         | 0            | 0           | 1,056,732   | 0          | 1,056,732    |
| 雑収益             | 0           | 0            | 0            | 0         | 0            | 41,682      | 186,476     | 0          | 228,158      |
| 経常収益計           | 0           | 196,215,751  | 37,738,580   | 1,082,834 | 235,037,165  | 33,087,831  | 2,326,044   | 0          | 270,451,040  |
| (2)経常費用         |             |              |              |           |              |             |             |            |              |
| 事業費             |             |              |              |           |              |             |             |            |              |
| 給与手当等           | 3,553,400   | 95,620,945   | 34,335,110   | 0         | 133,509,455  | 20,587,530  |             | 0          | 154,096,985  |
| 調査費             | 0           | 28,549,299   | 0            | 0         | 28,549,299   | 0           |             | 0          | 28,549,299   |
| 旅費交通費           | 35,082      | 6,341,388    | 611,686      | 0         | 6,988,156    | 407,151     |             | 0          | 7,395,307    |
| 減価償却費           | 9,488       | 18,242,194   | 155,504      | 0         | 18,407,186   | 79,070      |             | 0          | 18,486,256   |
| 試験用消耗品費         | 0           | 9,934,097    | 0            | 0         | 9,934,097    | 0           |             | 0          | 9,934,097    |
| 借料損料            | 104,410     | 13,259,715   | 2,653,257    | 0         | 16,017,382   | 870,084     |             | 0          | 16,887,466   |
| 役務費             | 12,838      | 6,718,168    | 2,641,609    | 0         | 9,372,615    | 2,235,735   |             | 0          | 11,608,350   |
| 保険料             | 0           | 9,836,637    | 293,568      | 0         | 10,130,205   | 0           |             | 0          | 10,130,205   |
| 租税公課            | 27,210      | 6,844,419    | 2,935,799    | 0         | 9,807,428    | 1,291,106   |             | 0          | 11,098,534   |
| 表彰費             | 200,000     | 0            | 0            | 0         | 200,000      | 0           |             | 0          | 200,000      |
| 研究者支援金          | 500,000     | 0            | 0            | 0         | 500,000      | 0           |             | 0          | 500,000      |
| その他             | 342,588     | 6,995,461    | 5,776,282    | 0         | 13,114,331   | 1,837,907   |             | 0          | 14,952,238   |
| 管理費             |             |              |              |           |              |             |             |            |              |
| 給与手当等           |             |              |              |           |              |             | 1,409,469   | 0          | 1,409,469    |
| 旅費交通費           |             |              |              |           |              |             | 153,385     | 0          | 153,385      |
| 借料損料            |             |              |              |           |              |             | 484,691     | 0          | 484,691      |
| 役務費             |             |              |              |           |              |             | 251,144     | 0          | 251,144      |
| 租税公課            |             |              |              |           |              |             | 118,966     | 0          | 118,966      |
| その他             |             |              |              |           |              |             | 689,447     | 0          | 689,447      |
| 経常費用計           | 4,785,016   | 202,342,323  | 49,402,815   | 0         | 256,530,154  | 27,308,583  | 3,107,102   | 0          | 286,945,839  |
| 評価損益等調整前当期経常増減額 | △ 4,785,016 | △ 6,126,572  | △ 11,664,235 | 1,082,834 | △ 21,492,989 | 5,779,248   | △ 781,058   | 0          | △ 16,494,799 |
| 投資有価証券評価損益等     |             |              |              |           | 0            |             | △ 2,426,931 |            | △ 2,426,931  |
| 評価損益等計          | 0           | 0            | 0            | 0         | 0            | 0           | △ 2,426,931 | 0          | △ 2,426,931  |
| 当期経常増減額         | △ 4,785,016 | △ 6,126,572  | △ 11,664,235 | 1,082,834 | △ 21,492,989 | 5,779,248   | △ 3,207,989 | 0          | △ 18,921,730 |
| 2. 経常外増減の部      |             |              |              |           |              |             |             |            |              |
| (1)経常外収益        |             |              |              |           |              |             |             |            |              |
| 経常外収益計          | 0           | 0            | 0            | 0         | 0            | 0           | 0           | 0          | 0            |
| (2)経常外費用        |             |              |              |           |              |             |             |            |              |
| 経常外費用計          | 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            |
| 他会計振替額          |             |              |              | 2,740,154 | 2,740,154    | △ 2,740,154 |             |            | 0            |
| 当期一般正味財産増減額     | △ 4,785,016 | △ 6,126,572  | △ 11,664,235 | 3,822,988 | △ 18,752,835 | 3,039,094   | △ 3,207,989 | 0          | △ 18,921,730 |
| 一般正味財産期首残高      |             |              |              |           |              |             |             |            | 45,734,404   |
| 一般正味財産期末残高      |             |              |              |           |              |             |             |            | 26,812,674   |
| II 指定正味財産増減の部   |             |              |              |           |              |             |             |            |              |
| ①受取補助金等         |             |              |              |           |              |             |             |            |              |
| 受取地方公共団体補助金     |             | 53,822,908   |              |           | 53,822,908   |             |             |            | 53,822,908   |
| ②一般正味財産への振替額    |             |              |              |           |              |             |             |            |              |
| 一般正味財産への振替額     |             | △ 36,456,751 |              |           | △ 36,456,751 |             |             |            | △ 36,456,751 |
| 当期指定正味財産増減額     |             | 17,366,157   |              |           | 17,366,157   |             |             |            | 17,366,157   |
| 指定正味財産期首残高      |             | 375,837,272  |              |           | 375,837,272  |             |             |            | 375,837,272  |
| 指定正味財産期末残高      |             | 393,203,429  |              |           | 393,203,429  |             |             |            | 393,203,429  |
| III 正味財産期末残高    |             |              |              |           |              |             |             |            | 420,016,103  |

※ 公益目的事業

公1:日高論文賞の贈呈・海外渡航費の援助  
公2:海洋科学技術に関する調査研究  
公3:むつ科学技術館運営管理業務

※ 収益事業

収1:独立行政法人等からの受託業務