

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

公益財団法人理想教育財団

(単位:円)

| 科目                   | 当年度               | 前年度               | 増減                  |
|----------------------|-------------------|-------------------|---------------------|
| <b>I 一般正味財産増減の部</b>  |                   |                   |                     |
| <b>1. 経常増減の部</b>     |                   |                   |                     |
| (1) 経常収益             |                   |                   |                     |
| 基本財産運用益              | [ 29,373,685 ]    | [ 19,810,285 ]    | [ 9,563,400 ]       |
| 基本財産受取利息             | 150,068           | 150,069           | △ 1                 |
| 基本財産受取配当金            | 28,690,200        | 19,126,800        | 9,563,400           |
| 基本財産受取利息振替額          | 533,417           | 533,416           | 1                   |
| 特定資産運用益              | [ 132,791 ]       | [ 139,720 ]       | [ △ 6,929 ]         |
| 特定資産受取利息             | 132,791           | 132,506           | 285                 |
| 特定資産受取利息振替額          | 0                 | 7,214             | △ 7,214             |
| 受取会費                 | [ 7,335,000 ]     | [ 7,545,000 ]     | [ △ 210,000 ]       |
| 賛助会員受取会費             | 7,335,000         | 7,545,000         | △ 210,000           |
| 受取寄附金                | [ 112,661,802 ]   | [ 114,160,813 ]   | [ △ 1,499,011 ]     |
| 受取寄附金振替額             | 50,000,000        | 60,000,000        | △ 10,000,000        |
| 理想教育振興基金取崩額          | 62,661,802        | 54,160,813        | 8,500,989           |
| 雑収益                  | [ 29,354 ]        | [ 80,516 ]        | [ △ 51,162 ]        |
| 受取利息                 | 18,204            | 13,166            | 5,038               |
| 有価証券運用益              | 11,150            | 17,350            | △ 6,200             |
| 雑収益                  | 0                 | 50,000            | △ 50,000            |
| 経常収益計                | 149,532,632       | 141,736,334       | 7,796,298           |
| (2) 経常費用             |                   |                   |                     |
| 事業費                  | [ 132,053,078 ]   | [ 124,155,217 ]   | [ 7,897,861 ]       |
| A 調査・研究事業            | 65,889,396        | 48,358,299        | 17,531,097          |
| B 情報提供事業             | 21,070,367        | 20,025,665        | 1,044,702           |
| C 助成・顕彰事業            | 45,093,315        | 44,334,055        | 759,260             |
| 財団設立30周年記念事業         | 0                 | 11,437,198        | △ 11,437,198        |
| 管理費                  | [ 17,479,554 ]    | [ 17,581,117 ]    | [ △ 101,563 ]       |
| 役員報酬                 | 3,600,000         | 3,600,000         | 0                   |
| 給料手当                 | 4,951,060         | 4,963,501         | △ 12,441            |
| 家賃                   | 2,442,596         | 2,137,208         | 305,388             |
| その他                  | 6,485,898         | 6,880,408         | △ 394,510           |
| 経常費用計                | 149,532,632       | 141,736,334       | 7,796,298           |
| 評価損益等調整前当期経常増減額      | 0                 | 0                 | 0                   |
| 基本財産(投資有価証券)評価損益     | [ △ 155,564,640 ] | [ 448,523,460 ]   | [ △ 604,088,100 ]   |
| 有価証券評価損益             | [ 0 ]             | [ △ 2,000 ]       | [ 2,000 ]           |
| 評価損益等計               | △ 155,564,640     | 448,521,460       | △ 604,086,100       |
| 当期経常増減額              | △ 155,564,640     | 448,521,460       | △ 604,086,100       |
| <b>2. 経常外増減の部</b>    |                   |                   |                     |
| (1) 経常外収益            |                   |                   |                     |
| 経常外収益計               | 0                 | 0                 | 0                   |
| (2) 経常外費用            |                   |                   |                     |
| 経常外費用計               | 0                 | 0                 | 0                   |
| 当期経常外増減額             | 0                 | 0                 | 0                   |
| 当期一般正味財産増減額          | △ 155,564,640     | 448,521,460       | △ 604,086,100       |
| 一般正味財産期首残高           | 1,482,764,484     | 1,034,243,024     | 448,521,460         |
| 一般正味財産期末残高           | 1,327,199,844     | 1,482,764,484     | △ 155,564,640       |
| <b>II 指定正味財産増減の部</b> |                   |                   |                     |
| 受取寄附金                | [ 50,000,000 ]    | [ 60,000,000 ]    | [ △ 10,000,000 ]    |
| 受取寄附金                | 50,000,000        | 60,000,000        | △ 10,000,000        |
| 基本財産運用益              | [ 91,613,417 ]    | [ 61,253,416 ]    | [ 30,360,001 ]      |
| 基本財産受取利息             | 533,417           | 533,416           | 1                   |
| 基本財産受取配当金            | 91,080,000        | 60,720,000        | 30,360,000          |
| 特定資産運用益              | [ 7,663 ]         | [ 7,214 ]         | [ 449 ]             |
| 特定資産受取利息             | 7,663             | 7,214             | 449                 |
| 基本財産(投資有価証券)評価益      | [ 0 ]             | [ 1,423,884,000 ] | [ △ 1,423,884,000 ] |
| 基本財産(投資有価証券)評価損      | 493,856,000       | 0                 | 493,856,000         |
| 一般正味財産への振替額          | [ △ 113,195,219 ] | [ △ 114,701,443 ] | [ 1,506,224 ]       |
| 当期指定正味財産増減額          | △ 465,430,139     | 1,430,443,187     | △ 1,895,873,326     |
| 指定正味財産期首残高           | 4,226,853,822     | 2,796,410,635     | 1,430,443,187       |
| 指定正味財産期末残高           | 3,761,423,683     | 4,226,853,822     | △ 465,430,139       |
| <b>III 正味財産期末残高</b>  | 5,088,623,527     | 5,709,618,306     | △ 620,994,779       |