



| 科 目          | 継続事業会計       |              |              |              |             |              |            |            |             |             |              | 期間事業会計 1人   |            |            |            |            |             |           |        | 法人会計       |            | 総合計         |            |             |             |             |           |           |
|--------------|--------------|--------------|--------------|--------------|-------------|--------------|------------|------------|-------------|-------------|--------------|-------------|------------|------------|------------|------------|-------------|-----------|--------|------------|------------|-------------|------------|-------------|-------------|-------------|-----------|-----------|
|              | 学術研究         |              | 医師教育         |              | 国際シブジカ      |              | 専門医        |            | 学術集会        |             | 小総合計         |             | 新ターゲット事業   |            | 観察研究事業     |            | 若手支援・海外交流事業 |           | 研究助成事業 |            | 小合計        |             | H29予算      | H29補正予算     | H29予算       | H29補正予算     |           |           |
|              | H29予算        | H29補正予算      | H29予算        | H29補正予算      | H29予算       | H29補正予算      | H29予算      | H29補正予算    | H29予算       | H29補正予算     | H29予算        | H29補正予算     | H29予算      | H29補正予算    | H29予算      | H29補正予算    | H29予算       | H29補正予算   | H29予算  | H29補正予算    | H29予算      | H29補正予算     |            |             |             |             |           |           |
| 会議費支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 500,000     | 500,000     | 500,000     | 500,000   |           |
| 旅費交通費支出      |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000 |           |
| 通信運搬費支出      |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 4,000,000   | 6,000,000   | 4,000,000   | 6,000,000 |           |
| 消耗什器備品費支出    |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000 |           |
| 消耗品費支出       |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 1,200,000   | 1,200,000   | 1,200,000   | 1,200,000 |           |
| 修繕費支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          |             |             | 0           | 0         |           |
| 印刷製本費支出      |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000 |           |
| 広告費支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 3,000,000   | 3,000,000   | 3,000,000   | 3,000,000 |           |
| 光熱水料費支出      |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 341,000     | 268,200     | 341,000     | 268,200   |           |
| 賃借料支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 4,464,000   | 2,720,000   | 4,464,000   | 2,720,000 |           |
| 保険料支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 諸謝金支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 租税公課支出       |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 負担金支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 650,000     | 650,000     | 650,000     | 650,000   |           |
| 寄付金支出        |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 支払利息支出       |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 管理諸費支出       |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 4,000,000   | 4,000,000   | 4,000,000   | 4,000,000 |           |
| 雑支出          |              |              |              |              |             |              |            |            |             |             | 0            | 0           |            |            |            |            |             |           |        |            |            | 0           | 0          | 500,000     | 500,000     | 500,000     | 500,000   |           |
| 事業活動支出計      | 148,270,000  | 134,314,350  | 25,015,000   | 25,151,820   | 25,250,000  | 26,748,820   | 17,741,000 | 17,542,150 | 216,750,000 | 222,193,200 | 433,026,000  | 425,950,340 | 30,000,000 | 30,000,000 | 18,234,000 | 19,544,820 | 0           | 7,510,820 | 0      | 84,310,820 | 48,234,000 | 141,366,460 | 36,515,000 | 33,458,200  | 517,775,000 | 600,775,000 |           |           |
| 事業活動収支差額     | △ 98,120,000 | △ 11,084,350 | △ 12,205,000 | △ 12,341,820 | △ 9,990,000 | △ 11,488,820 | 6,879,000  | 7,077,850  | 43,760,000  | 38,316,800  | △ 69,676,000 | 10,479,660  | 3,000,000  | 3,000,000  | 5,266,000  | 3,955,180  | 0           | 489,180   | 0      | 689,180    | 8,266,000  | 8,133,540   | 68,405,000 | △ 1,618,200 | 6,995,000   | 16,995,000  |           |           |
| II 投資活動収支の部  |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 1. 投資活動収入    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| ①特定資産取崩収入    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 退職給付引当資産取崩収入 | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           |           |           |
| 専門医特定資産取崩収入  | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           |           |           |
| 専門医教育基金取崩収入  | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           |           |           |
| 学術調査特定資産取崩収入 | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           |           |           |
| 学術調査特定資産取崩収入 | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 2,300,000  | 2,300,000  | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 2,300,000   | 2,300,000  | 0           | 0           | 2,300,000   | 2,300,000 |           |
| 特定資産取崩収入計    | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 2,300,000  | 2,300,000  | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 2,300,000   | 2,300,000  | 0           | 0           | 2,300,000   | 2,300,000 |           |
| 投資活動収入計      | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 2,300,000  | 2,300,000  | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 2,300,000   | 2,300,000  | 0           | 0           | 2,300,000   | 2,300,000 |           |
| 2. 投資活動支出    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| ①特定資産取得支出    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 退職給付引当資産取得支出 | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 2,100,000   | 2,100,000   | 2,100,000 | 2,100,000 |
| 特定資産取得支出計    | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 2,100,000   | 2,100,000   | 2,100,000 | 2,100,000 |
| ②固定資産取得支出    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 什器備品購入支出     | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0         |           |
| ソフトウェア購入支出   | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 固定資産取得支出計    | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 投資活動支出計      | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 2,100,000   | 2,100,000   | 2,100,000 | 2,100,000 |
| 投資活動収支差額     | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 2,300,000  | 2,300,000  | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 2,300,000   | 2,300,000  | △ 2,100,000 | △ 2,100,000 | 200,000     | 200,000   |           |
| III 財務活動収支の部 |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 1. 財務活動収入    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 財務活動収入計      | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 2. 財務活動支出    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 財務活動支出計      | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0         |           |
| 財務活動収支差額     | 0            | 0            | 0            | 0            | 0           | 0            | 0          | 0          | 0           | 0           | 0            | 0           | 0          | 0          | 0          | 0          | 0           | 0         | 0      | 0          | 0          | 0           | 0          | 0           | 0           | 0           | 0         |           |
| IV 他会計振替額    |              |              |              |              |             |              |            |            |             |             |              |             |            |            |            |            |             |           |        |            |            |             |            |             |             |             |           |           |
| 当期収支差額       | △ 98,120,000 | △ 11,084,350 | △ 12,205,000 | △ 12,341,820 | △ 9,990,000 | △ 11,488,820 | 6,879,000  | 7,077,850  | 43,760,000  | 38,316,800  | △ 69,676,000 | 10,479,660  | 5,300,000  | 5,300,000  | 5,266,000  | 3,955,180  | 0           | 489,180   | 0      | 689,180    | 10,566,000 | 10,433,540  | 66,305,000 | △ 3,718,200 | 7,195,000   | 17,195,000  |           |           |