

| 科 目                 | 公益目的事業会計           |                   |                  |                    |                    | 法人会計              | 内部取引消去 | 合計                 |
|---------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------|--------------------|
|                     | 公1:国際協力援助事業        | 公2:緊急援助事業         | 公3:広報啓発事業        | 共通                 | 小計                 |                   |        |                    |
| <b>I 一般正味財産増減の部</b> |                    |                   |                  |                    |                    |                   |        |                    |
| 1. 経常増減の部           |                    |                   |                  |                    |                    |                   |        |                    |
| (1) 経常収益            |                    |                   |                  |                    |                    |                   |        |                    |
| 基本財産運用益             | 0                  | 0                 | 0                | 190,786            | 190,786            | 0                 |        | 190,786            |
| 基本財産受取利息            |                    |                   |                  | 190,786            | 190,786            |                   |        | 190,786            |
| 特定資産運用益             | 51,889             | 16,026            | 0                | 26,013             | 93,928             | 0                 |        | 93,928             |
| 特定資産受取利息            | 51,889             | 16,026            |                  | 26,013             | 93,928             |                   |        | 93,928             |
| 受取会費                | 0                  | 0                 | 0                | 115,425,600        | 115,425,600        | 28,856,400        |        | 144,282,000        |
| 法人賛助会員受取会費          |                    |                   |                  | 93,840,000         | 93,840,000         | 23,460,000        |        | 117,300,000        |
| 個人賛助会員受取会費          |                    |                   |                  | 21,585,600         | 21,585,600         | 5,396,400         |        | 26,982,000         |
| 事業収益                | 27,626,500         | 0                 | 0                | 0                  | 27,626,500         | 0                 |        | 27,626,500         |
| JICA受託事業収益          | 21,626,500         |                   |                  |                    | 21,626,500         |                   |        | 21,626,500         |
| イオン受託事業収益           | 3,000,000          |                   |                  |                    | 3,000,000          |                   |        | 3,000,000          |
| 地域問題研究所共催事業収益       | 3,000,000          |                   |                  |                    | 3,000,000          |                   |        | 3,000,000          |
| 受取補助金等              | 77,769,678         | 0                 | 0                | 0                  | 77,769,678         |                   |        | 77,769,678         |
| 受取補助金等振替額           | 77,769,678         |                   |                  |                    | 77,769,678         |                   |        | 77,769,678         |
| 受託収入                | 0                  |                   |                  |                    | 0                  |                   |        | 0                  |
| 受取寄付金               | 17,652,017         | 46,418,732        | 0                | 36,399,299         | 100,470,048        | 4,044,367         |        | 104,514,415        |
| 受取寄付金               |                    |                   |                  | 36,239,481         | 36,239,481         | 4,026,609         |        | 40,266,090         |
| 募金収益                |                    |                   |                  | 159,818            | 159,818            | 17,758            |        | 177,576            |
| 受取寄付金振替額            | 17,652,017         | 46,418,732        |                  |                    | 64,070,749         |                   |        | 64,070,749         |
| 為替差益                | 0                  | 0                 | 0                | 0                  | 0                  | 0                 |        | 0                  |
| 為替差益                | 0                  |                   |                  |                    | 0                  |                   |        | 0                  |
| 雑収益                 | 301,412            | 0                 | 3,191,900        | 181,856            | 3,675,168          | 664,967           |        | 4,340,135          |
| 受取利息                | 13,978             |                   |                  | 181,856            | 195,834            |                   |        | 195,834            |
| 雑収益                 | 287,434            |                   | 3,191,900        |                    | 3,479,334          | 664,967           |        | 4,144,301          |
| <b>経常収益計</b>        | <b>123,401,496</b> | <b>46,434,758</b> | <b>3,191,900</b> | <b>152,223,554</b> | <b>325,251,708</b> | <b>33,565,734</b> |        | <b>358,817,442</b> |
| (2) 経常費用            |                    |                   |                  |                    |                    |                   |        |                    |
| 事業費                 | 259,658,656        | 49,333,286        | 16,333,593       | 0                  | 325,325,535        |                   |        | 325,325,535        |
| プロジェクト費             | 175,514,334        | 48,410,108        | 0                |                    | 223,924,442        |                   |        | 223,924,442        |
| 給料手当                | 36,007,142         | 0                 | 8,630,723        |                    | 44,637,865         |                   |        | 44,637,865         |
| 臨時雇賃金               | 4,286,265          | 0                 | 0                |                    | 4,286,265          |                   |        | 4,286,265          |
| 退職給付費用              | 3,616,800          | 0                 | 1,224,000        |                    | 4,840,800          |                   |        | 4,840,800          |
| 賞与引当金繰入額            | 2,407,000          | 0                 | 597,000          |                    | 3,004,000          |                   |        | 3,004,000          |
| 福利厚生費               | 8,448,405          | 0                 | 1,755,584        |                    | 10,203,989         |                   |        | 10,203,989         |
| 会議費                 | 34,912             | 0                 | 0                |                    | 34,912             |                   |        | 34,912             |
| 旅費交通費               | 4,327,735          | 0                 | 262,787          |                    | 4,590,522          |                   |        | 4,590,522          |
| 通信運搬費               | 1,308,683          | 0                 | 0                |                    | 1,308,683          |                   |        | 1,308,683          |
| 減価償却費               | 1,527,469          | 0                 | 19,833           |                    | 1,547,302          |                   |        | 1,547,302          |
| 消耗什器備品費             | 29,052             | 0                 | 0                |                    | 29,052             |                   |        | 29,052             |
| 消耗品費                | 633,755            | 0                 | 7,363            |                    | 641,118            |                   |        | 641,118            |
| 修繕費                 | 1,058,369          | 0                 | 0                |                    | 1,058,369          |                   |        | 1,058,369          |
| 図書費                 | 21,076             | 0                 | 0                |                    | 21,076             |                   |        | 21,076             |
| 印刷製本費               | 1,061,708          | 47,189            | 666,991          |                    | 1,775,888          |                   |        | 1,775,888          |
| 燃料費                 | 286,913            | 0                 | 0                |                    | 286,913            |                   |        | 286,913            |
| 光熱水料費               | 671,028            | 27,086            | 54,167           |                    | 752,281            |                   |        | 752,281            |
| 賃借料                 | 11,208,997         | 843,733           | 1,802,152        |                    | 13,854,882         |                   |        | 13,854,882         |
| 保険料                 | 2,346,361          | 0                 | 0                |                    | 2,346,361          |                   |        | 2,346,361          |
| 諸謝金                 | 1,094,294          | 0                 | 0                |                    | 1,094,294          |                   |        | 1,094,294          |
| 租税公課                | 1,182,880          | 0                 | 0                |                    | 1,182,880          |                   |        | 1,182,880          |
| 支払負担金               | 201,988            | 0                 | 0                |                    | 201,988            |                   |        | 201,988            |
| 委託費                 | 0                  | 0                 | 1,293,149        |                    | 1,293,149          |                   |        | 1,293,149          |
| 教育研修費               | 293,567            | 0                 | 16,500           |                    | 310,067            |                   |        | 310,067            |
| 銀行手数料               | 246,717            | 5,170             | 3,344            |                    | 255,231            |                   |        | 255,231            |
| 雑費                  | 1,730,901          | 0                 | 0                |                    | 1,730,901          |                   |        | 1,730,901          |
| 為替差損                | 112,305            | 0                 | 0                |                    | 112,305            |                   |        | 112,305            |

| 科 目                    | 公益目的事業会計      |              |              |             |               | 法人会計       | 内部取引消去 | 合計            |
|------------------------|---------------|--------------|--------------|-------------|---------------|------------|--------|---------------|
|                        | 公1:国際協力援助事業   | 公2:緊急援助事業    | 公3:広報啓発事業    | 共通          | 小計            |            |        |               |
| 管理費                    |               |              |              |             |               | 31,246,504 |        | 31,246,504    |
| 役員報酬                   |               |              |              |             |               | 4,367,580  |        | 4,367,580     |
| 給料手当                   |               |              |              |             |               | 12,277,253 |        | 12,277,253    |
| 退職給付費用                 |               |              |              |             |               | 180,500    |        | 180,500       |
| 賞与引当金繰入額               |               |              |              |             |               | 630,000    |        | 630,000       |
| 福利厚生費                  |               |              |              |             |               | 2,790,506  |        | 2,790,506     |
| 会議費                    |               |              |              |             |               | 1,097,658  |        | 1,097,658     |
| 旅費交通費                  |               |              |              |             |               | 825,853    |        | 825,853       |
| 通信運搬費                  |               |              |              |             |               | 1,316,947  |        | 1,316,947     |
| 減価償却費                  |               |              |              |             |               | 142,480    |        | 142,480       |
| 消耗什器備品費                |               |              |              |             |               | 13,800     |        | 13,800        |
| 消耗品費                   |               |              |              |             |               | 174,995    |        | 174,995       |
| 印刷製本費                  |               |              |              |             |               | 1,159,767  |        | 1,159,767     |
| 光熱水料費                  |               |              |              |             |               | 81,252     |        | 81,252        |
| 賃借料                    |               |              |              |             |               | 2,624,645  |        | 2,624,645     |
| 諸謝金                    |               |              |              |             |               | 1,195,298  |        | 1,195,298     |
| 租税公課                   |               |              |              |             |               | 4,550      |        | 4,550         |
| 支払負担金                  |               |              |              |             |               | 172,000    |        | 172,000       |
| 委託費                    |               |              |              |             |               | 462,000    |        | 462,000       |
| 教育研修費                  |               |              |              |             |               | 33,000     |        | 33,000        |
| 銀行手数料                  |               |              |              |             |               | 382,631    |        | 382,631       |
| 雑費                     |               |              |              |             |               | 1,313,789  |        | 1,313,789     |
| 経常費用計                  | 259,658,656   | 49,333,286   | 16,333,593   | 0           | 325,325,535   | 31,246,504 |        | 356,572,039   |
| 評価損益等調整前当期経常増減額        | △ 136,257,160 | △ 2,898,528  | △ 13,141,693 | 152,223,554 | △ 73,827      | 2,319,230  |        | 2,245,403     |
| 基本財産評価損益等              |               |              |              |             |               |            |        | 0             |
| 特定資産評価損益等              |               |              |              |             |               |            |        | 0             |
| 投資有価証券評価損益等            |               |              |              |             |               |            |        | 0             |
| 評価損益等計                 | 0             | 0            | 0            | 0           | 0             | 0          |        | 0             |
| 当期経常増減額                | △ 136,257,160 | △ 2,898,528  | △ 13,141,693 | 152,223,554 | △ 73,827      | 2,319,230  |        | 2,245,403     |
| 2. 経常外増減の部             |               |              |              |             |               |            |        |               |
| (1) 経常外収益              |               |              |              |             |               |            |        |               |
| 固定資産売却益                |               |              |              |             |               | 0          |        | 0             |
| 経常外収益計                 | 0             | 0            | 0            | 0           | 0             | 0          |        | 0             |
| (2) 経常外費用              |               |              |              |             |               |            |        |               |
| 固定資産除却損                |               |              |              |             |               | 0          |        | 0             |
| 経常外費用計                 | 0             | 0            | 0            | 0           | 0             | 0          |        | 0             |
| 当期経常外増減額               | 0             | 0            | 0            | 0           | 0             | 0          |        | 0             |
| 他会計振替前当期一般正味財産増減額      | △ 136,257,160 | △ 2,898,528  | △ 13,141,693 | 152,223,554 | △ 73,827      | 2,319,230  |        | 2,245,403     |
| 他会計振替額                 | 0             | 0            | 0            | 0           | 0             | 0          |        | 0             |
| 当期一般正味財産増減額            | △ 136,257,160 | △ 2,898,528  | △ 13,141,693 | 152,223,554 | △ 73,827      | 2,319,230  |        | 2,245,403     |
| 一般正味財産期首残高             | -             | -            | -            | -           | -             | -          |        | 46,019,013    |
| 一般正味財産期末残高             | -             | -            | -            | -           | -             | -          |        | 48,264,416    |
| II 指定正味財産増減の部          |               |              |              |             |               |            |        |               |
| 受取補助金等                 | 0             | 0            | 0            | 0           | 0             | 0          |        | 0             |
| 受取国庫金                  |               |              |              |             | 0             |            |        | 0             |
| 受取寄付金                  | 13,652,017    | 16,885,941   | 0            | 0           | 30,537,958    | 0          |        | 30,537,958    |
| 受取寄付金                  | 4,037,000     | 6,840,426    |              |             | 10,877,426    |            |        | 10,877,426    |
| 募金収益                   | 9,615,017     | 10,045,515   |              |             | 19,660,532    |            |        | 19,660,532    |
| 一般正味財産への振替額            | △ 95,421,695  | △ 46,418,732 | 0            | 0           | △ 141,840,427 | 0          |        | △ 141,840,427 |
| 一般正味財産への振替額<br>(受取国庫金) | △ 77,769,678  |              |              |             | △ 77,769,678  |            |        | △ 77,769,678  |
| 一般正味財産への振替額<br>(受取寄付金) | △ 17,652,017  | △ 46,418,732 |              |             | △ 64,070,749  |            |        | △ 64,070,749  |
| 補助金等返還                 | 0             | 0            | 0            | 0           | 0             | 0          |        | 0             |
| 国庫金返還金                 |               |              |              |             | 0             |            |        | 0             |
| 当期指定正味財産増減額            | △ 81,769,678  | △ 29,532,791 | 0            | 0           | △ 111,302,469 | 0          |        | △ 111,302,469 |
| 指定正味財産期首残高             | -             | -            | -            | -           | -             | -          |        | 497,602,628   |
| 指定正味財産期末残高             | -             | -            | -            | -           | -             | -          |        | 386,300,159   |
| III 正味財産期末残高           | -             | -            | -            | -           | -             | -          |        | 434,564,575   |

(注1) (1) 経常収益・受取会費の計上にあたっては、公益目的事業会計(共通)80%、法人会計20%で配賦しました。

(注2) (1) 経常収益・受取寄付金の計上にあたっては、使途の指定のない受取寄付金は公益目的事業会計(共通)90%、法人会計10%で配賦しました。

(注3) (2) 経常費用・事業費の「プロジェクト費」には各公益目的事業活動に直接的に関連して発生したものを計上しており、給料手当、会議費、旅費交通費等の費用により構成されております。