

令和元年度 正味財産増減計算書

(平成31年4月1日から令和2年3月31日まで)

公益財団法人 廃棄物・3R研究財団

単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 | 備 考 |
|-------------------------------|----------------------|----------------------|----------------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 基本財産運用益 | 42,322,878 | 43,745,261 | △ 1,422,383 | |
| ② 特定資産運用益 | 4,173 | 3,867 | 306 | |
| ③ 受取入会金 | 200,000 | 100,000 | 100,000 | |
| ④ 受取会費 | 16,520,000 | 16,300,000 | 220,000 | |
| ⑤ 事業収益 | 114,416,484 | 106,023,437 | 8,393,047 | |
| 1) 調査研究事業収益 | 102,601,000 | 84,713,370 | 17,887,630 | |
| 2) 普及啓発事業収益 | 1,646,768 | 2,459,151 | △ 812,383 | |
| 3) 国際展開支援事業収益 | 10,168,716 | 18,850,916 | △ 8,682,200 | |
| ⑥ 受取補助金等 | 6,217,763,901 | 3,660,832,452 | 2,556,931,449 | |
| 1) 省CO2サイクル高度化設備導入促進事業 | 1,078,929,733 | 1,338,452,847 | △ 259,523,114 | |
| 2) 低炭素型廃棄物処理支援事業 | 1,821,390,838 | 1,808,747,466 | 12,643,372 | |
| 3) 省CO2サイクル高度化設備導入促進事業(第2号補正) | 3,211,043,086 | 373,766,531 | 2,837,276,555 | |
| 4) 国際展開による海外でのCO2削減支援事業 | 87,817,270 | 3,021,041 | 84,796,229 | |
| 5) 国際展開による海外でのCO2削減支援事業(繰越) | 18,582,974 | 136,844,567 | △ 118,261,593 | |
| ⑦ 雑収益 | 213,663 | 1,399,472 | △ 1,185,809 | |
| 経常収益計 | 6,391,441,099 | 3,828,404,489 | 2,563,036,610 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 6,377,753,403 | 3,817,017,256 | 2,560,736,147 | |
| 役員報酬 | 15,428,646 | 16,247,307 | △ 818,661 | |
| 給料手当 | 161,550,549 | 133,981,042 | 27,569,507 | |
| 臨時雇用賃金 | 35,616,786 | 15,029,915 | 20,586,871 | |
| 福利厚生 | 27,122,568 | 22,220,044 | 4,902,524 | |
| 謝礼金 | 1,501,750 | 2,038,800 | △ 537,050 | |
| 旅費交通費 | 17,373,179 | 15,442,680 | 1,930,499 | |
| 印刷製本費 | 8,917,154 | 5,572,396 | 3,344,758 | |
| 通信運搬費 | 2,166,545 | 2,518,296 | △ 351,751 | |
| 会議費 | 216,297 | 110,067 | 106,230 | |
| 消耗品費 | 4,146,421 | 2,384,265 | 1,762,156 | |
| 光熱水材費 | 1,380,654 | 1,145,474 | 235,180 | |
| 賃借料 | 30,653,928 | 27,227,120 | 3,426,808 | |
| 修繕費 | 0 | 0 | 0 | |
| 租税公課 | 6,245,742 | 3,420,129 | 2,825,613 | |
| 研修費 | 397,463 | 160,944 | 236,519 | |
| 広告費 | 446,200 | 15,714 | 430,486 | |
| 調査研究費 | 26,170,505 | 37,581,439 | △ 11,410,934 | |
| 退職給付引当金繰入額 | 3,953,237 | 4,139,233 | △ 185,996 | |
| 期首刊行物棚卸高 | 856,300 | 984,800 | △ 128,500 | |
| 期末刊行物棚卸高 | △ 907,000 | △ 856,300 | △ 50,700 | |
| 諸会費 | 300,000 | 300,000 | 0 | |
| 減価償却費 | 565,115 | 794,191 | △ 229,076 | |
| 雑費 | 1,137,364 | 1,713,700 | △ 576,336 | |
| 補助事業費 | 6,032,514,000 | 3,524,846,000 | 2,507,668,000 | |
| ② 管理費 | 8,649,933 | 10,001,058 | △ 1,351,125 | |
| 役員報酬 | 394,974 | 285,113 | 109,861 | |
| 給料手当 | 1,393,242 | 1,389,381 | 3,861 | |
| 臨時雇用賃金 | 208,993 | 110,195 | 98,798 | |
| 福利厚生 | 1,212,501 | 1,117,246 | 95,255 | |
| 謝礼金 | 250,000 | 520,000 | △ 270,000 | |
| 旅費交通費 | 1,315,144 | 864,707 | 450,437 | |
| 印刷製本費 | 94,930 | 218,788 | △ 123,858 | |
| 通信運搬費 | 627,964 | 587,556 | 40,408 | |
| 会議費 | 18,046 | 13,608 | 4,438 | |
| 消耗品費 | 844,657 | 744,649 | 100,008 | |
| 光熱水材費 | 20,655 | 21,294 | △ 639 | |
| 賃借料 | 331,275 | 390,207 | △ 58,932 | |
| 修繕費 | 0 | 0 | 0 | |
| 租税公課 | 211,207 | 180,858 | 30,349 | |
| 研修費 | 11,181 | 540 | 10,641 | |
| 広告費 | 46,200 | 542,286 | △ 496,086 | |
| 調査研究費 | 0 | 0 | 0 | |
| 退職給付引当金繰入額 | 122,263 | 128,017 | △ 5,754 | |
| 諸会費 | 392,000 | 392,000 | 0 | |
| 減価償却費 | 17,476 | 24,562 | △ 7,086 | |
| 雑費 | 1,137,225 | 2,470,051 | △ 1,332,826 | |
| 経常費用計 | 6,386,403,336 | 3,827,018,314 | 2,559,385,022 | |

| 科 目 | 当年度 | 前年度 | 増 減 | 備 考 |
|----------------------|----------------------|----------------------|------------------|-----|
| 評価損益等調整前当期経常増減額 | 5,037,763 | 1,386,175 | 3,651,588 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 5,037,763 | 1,386,175 | 3,651,588 | |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | | 0 | |
| 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 | 5,037,763 | 1,386,175 | 3,651,588 | |
| 一般正味財産期首残高 | 1,255,269,221 | 1,253,883,046 | 1,386,175 | |
| 一般正味財産期末残高 | 1,260,306,984 | 1,255,269,221 | 5,037,763 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 1,260,306,984 | 1,255,269,221 | 5,037,763 | |

令和元年度 正味財産増減内訳表
(平成31年4月1日から令和2年3月31日まで)

公益財団法人 廃棄物・3R研究財団

単位円)

| 科 目 | 公益目的事業 | | | | | 法人会計 | 内部取引消去 | 合 計 |
|-------------------------------|---------------------------|------------------|--------------------|-------------------|----------------------|-------------------|--------|----------------------|
| | 公 1 (調査研究事業・ 補助金事業) | 公 2 (普及啓発事業) | 公 3 (国際展開支援事業) | 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 | | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 29,626,015 | 29,626,015 | 12,696,863 | | 42,322,878 |
| ② 特定資産運用益 | 0 | 0 | 0 | 2,922 | 2,922 | 1,251 | | 4,173 |
| ③ 受取入会金 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | | 200,000 |
| ④ 受取会費 | 0 | 0 | 2,600,000 | 6,960,000 | 9,560,000 | 6,960,000 | | 16,520,000 |
| ⑤ 事業収益 | 102,601,000 | 1,646,768 | 10,168,716 | 0 | 114,416,484 | 0 | | 114,416,484 |
| 1) 調査研究事業収益 | 102,601,000 | 0 | 0 | 0 | 102,601,000 | 0 | | 102,601,000 |
| 2) 普及啓発事業収益 | 0 | 1,646,768 | 0 | 0 | 1,646,768 | 0 | | 1,646,768 |
| 3) 国際展開支援事業収益 | 0 | 0 | 10,168,716 | 0 | 10,168,716 | 0 | | 10,168,716 |
| ⑥ 受取補助金等 | 6,111,363,657 | 0 | 106,400,244 | 0 | 6,217,763,901 | 0 | | 6,217,763,901 |
| 1) 省CO2サイクル高度化設備導入促進事業 | 1,078,929,733 | 0 | 0 | 0 | 1,078,929,733 | 0 | | 1,078,929,733 |
| 2) 低炭素型廃棄物処理支援事業 | 1,821,390,838 | 0 | 0 | 0 | 1,821,390,838 | 0 | | 1,821,390,838 |
| 3) 省CO2サイクル高度化設備導入促進事業(第2号補正) | 3,211,043,086 | 0 | 0 | 0 | 3,211,043,086 | 0 | | 3,211,043,086 |
| 4) 国際展開による海外でのCO2削減支援事業 | 0 | 0 | 87,817,270 | 0 | 87,817,270 | 0 | | 87,817,270 |
| 5) 国際展開による海外でのCO2削減支援事業(継続) | 0 | 0 | 18,582,974 | 0 | 18,582,974 | 0 | | 18,582,974 |
| ⑦ 雑収益 | 0 | 0 | 0 | 173,863 | 173,863 | 39,800 | | 213,663 |
| 経常収益計 | 6,213,964,657 | 1,646,768 | 119,168,960 | 36,862,800 | 6,371,643,185 | 19,797,914 | | 6,391,441,099 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 6,224,618,259 | 15,330,184 | 137,804,960 | 0 | 6,377,753,403 | | | 6,377,753,403 |
| 1) 調査研究事業費 | 113,254,797 | 15,330,184 | 31,404,716 | 0 | 159,989,697 | | | 159,989,697 |
| 役員報酬 | 10,964,147 | 628,540 | 1,178,200 | 0 | 12,770,887 | | | 12,770,887 |
| 給料手当 | 36,488,985 | 8,053,827 | 8,004,367 | 0 | 52,547,179 | | | 52,547,179 |
| 臨時雇用賃金 | 988,589 | 970,401 | 5,523,063 | 0 | 7,482,053 | | | 7,482,053 |
| 福利厚生費 | 7,351,005 | 1,021,813 | 2,418,786 | 0 | 10,791,604 | | | 10,791,604 |
| 謝金 | 822,700 | 80,000 | 240,050 | 0 | 1,142,750 | | | 1,142,750 |
| 旅費交通費 | 7,341,942 | 113,639 | 3,200,651 | 0 | 10,656,232 | | | 10,656,232 |
| 印刷製本費 | 3,354,178 | 2,879,739 | 937,312 | 0 | 7,171,229 | | | 7,171,229 |
| 通信運搬費 | 1,480,738 | 112,542 | 366,733 | 0 | 1,960,013 | | | 1,960,013 |
| 会議費 | 44,518 | 0 | 167,099 | 0 | 211,617 | | | 211,617 |
| 消耗品費 | 2,753,036 | 156,204 | 883,655 | 0 | 3,792,895 | | | 3,792,895 |
| 光熱水材費 | 481,254 | 28,228 | 158,353 | 0 | 667,835 | | | 667,835 |
| 賃借料 | 9,584,098 | 468,766 | 2,619,709 | 0 | 12,672,573 | | | 12,672,573 |
| 租税公課 | 4,519,927 | 259,316 | 1,466,299 | 0 | 6,245,542 | | | 6,245,542 |
| 研修費 | 279,459 | 15,281 | 102,723 | 0 | 397,463 | | | 397,463 |
| 広報費 | 321,540 | 18,860 | 105,800 | 0 | 446,200 | | | 446,200 |
| 調査研究費 | 22,469,408 | 0 | 2,833,929 | 0 | 25,303,337 | | | 25,303,337 |
| 退職給付引当金繰入額 | 2,848,775 | 167,096 | 937,366 | 0 | 3,953,237 | | | 3,953,237 |
| 期首刊行物棚卸高 | 0 | 856,300 | 0 | 0 | 856,300 | | | 856,300 |
| 期末刊行物棚卸高 | 0 | △ 907,000 | 0 | 0 | △ 907,000 | | | △ 907,000 |
| 諸会費 | 0 | 300,000 | 0 | 0 | 300,000 | | | 300,000 |
| 減価償却費 | 407,232 | 23,886 | 133,997 | 0 | 565,115 | | | 565,115 |
| 雑費 | 753,266 | 82,746 | 126,624 | 0 | 962,636 | | | 962,636 |
| 2) 間接補助事業費 | 6,111,363,462 | | 106,400,244 | | 6,217,763,706 | | | 6,217,763,706 |
| 7 省CO2サイクル高度化設備導入促進事業 | 1,078,929,733 | | | | 1,078,929,733 | | | 1,078,929,733 |
| 役員報酬 | 694,224 | | | | 694,224 | | | 694,224 |
| 給料手当 | 30,047,330 | | | | 30,047,330 | | | 30,047,330 |
| 臨時雇用賃金 | 7,349,020 | | | | 7,349,020 | | | 7,349,020 |
| 福利厚生費 | 4,353,105 | | | | 4,353,105 | | | 4,353,105 |
| 謝金 | 81,500 | | | | 81,500 | | | 81,500 |
| 旅費交通費 | 1,446,824 | | | | 1,446,824 | | | 1,446,824 |
| 印刷製本費 | 583,370 | | | | 583,370 | | | 583,370 |
| 通信運搬費 | 65,762 | | | | 65,762 | | | 65,762 |
| 消耗品費 | 63,281 | | | | 63,281 | | | 63,281 |
| 光熱水材費 | 181,945 | | | | 181,945 | | | 181,945 |
| 賃借料 | 4,797,607 | | | | 4,797,607 | | | 4,797,607 |
| 調査研究費 | 175,200 | | | | 175,200 | | | 175,200 |
| 雑費 | 20,565 | | | | 20,565 | | | 20,565 |
| 補助事業費 | 1,029,070,000 | | | | 1,029,070,000 | | | 1,029,070,000 |
| 1 低炭素型廃棄物処理支援事業 | 1,821,390,838 | | | | 1,821,390,838 | | | 1,821,390,838 |
| 役員報酬 | 519,911 | | | | 519,911 | | | 519,911 |
| 給料手当 | 28,327,326 | | | | 28,327,326 | | | 28,327,326 |
| 臨時雇用賃金 | 5,146,882 | | | | 5,146,882 | | | 5,146,882 |
| 福利厚生費 | 4,488,605 | | | | 4,488,605 | | | 4,488,605 |
| 謝金 | 159,900 | | | | 159,900 | | | 159,900 |
| 旅費交通費 | 2,662,455 | | | | 2,662,455 | | | 2,662,455 |
| 印刷製本費 | 615,310 | | | | 615,310 | | | 615,310 |
| 通信運搬費 | 43,140 | | | | 43,140 | | | 43,140 |
| 消耗品費 | 93,689 | | | | 93,689 | | | 93,689 |
| 光熱水材費 | 158,956 | | | | 158,956 | | | 158,956 |
| 賃借料 | 4,549,669 | | | | 4,549,669 | | | 4,549,669 |
| 租税公課 | 200 | | | | 200 | | | 200 |
| 調査研究費 | 389,568 | | | | 389,568 | | | 389,568 |
| 雑費 | 57,227 | | | | 57,227 | | | 57,227 |
| 補助事業費 | 1,774,178,000 | | | | 1,774,178,000 | | | 1,774,178,000 |

| 科 目 | 公益目的事業 | | | | | 法人会計 | 内部取引消去 | 合 計 |
|------------------------------|---------------------------|-----------------|-------------------|---------------|---------------|------------|--------|---------------|
| | 公 1 (調査研究事業・ 補助金事業) | 公 2 (普及啓発事業) | 公 3 (国際展開支援事業) | 共 通 | 小 計 | | | |
| ㊦ 省029949#高度化設備導入促進事業(第2号補正) | 3,211,042,891 | | | | 3,211,042,891 | | | 3,211,042,891 |
| 役員報酬 | 919,126 | | | | 919,126 | | | 919,126 |
| 給料手当 | 41,110,553 | | | | 41,110,553 | | | 41,110,553 |
| 臨時雇用賃金 | 10,543,066 | | | | 10,543,066 | | | 10,543,066 |
| 福利厚生費 | 5,998,515 | | | | 5,998,515 | | | 5,998,515 |
| 旅費交通費 | 2,604,368 | | | | 2,604,368 | | | 2,604,368 |
| 印刷製本費 | 547,245 | | | | 547,245 | | | 547,245 |
| 通信運搬費 | 82,422 | | | | 82,422 | | | 82,422 |
| 消耗品費 | 184,309 | | | | 184,309 | | | 184,309 |
| 光熱水材費 | 321,403 | | | | 321,403 | | | 321,403 |
| 賃借料 | 7,719,847 | | | | 7,719,847 | | | 7,719,847 |
| 調査研究費 | 302,400 | | | | 302,400 | | | 302,400 |
| 雑費 | 90,637 | | | | 90,637 | | | 90,637 |
| 補助事業費 | 3,140,619,000 | | | | 3,140,619,000 | | | 3,140,619,000 |
| I 国際展開による海外でのC02削減支援事業 | | | 87,817,270 | | 87,817,270 | | | 87,817,270 |
| 役員報酬 | | | 524,498 | | 524,498 | | | 524,498 |
| 給料手当 | | | 9,301,511 | | 9,301,511 | | | 9,301,511 |
| 臨時雇用賃金 | | | 4,923,496 | | 4,923,496 | | | 4,923,496 |
| 福利厚生費 | | | 1,457,179 | | 1,457,179 | | | 1,457,179 |
| 謝礼金 | | | 117,600 | | 117,600 | | | 117,600 |
| 旅費交通費 | | | 3,300 | | 3,300 | | | 3,300 |
| 通信運搬費 | | | 15,208 | | 15,208 | | | 15,208 |
| 会議費 | | | 4,680 | | 4,680 | | | 4,680 |
| 消耗品費 | | | 12,247 | | 12,247 | | | 12,247 |
| 光熱水材費 | | | 50,515 | | 50,515 | | | 50,515 |
| 賃借料 | | | 914,232 | | 914,232 | | | 914,232 |
| 雑費 | | | 5,804 | | 5,804 | | | 5,804 |
| 補助事業費 | | | 70,487,000 | | 70,487,000 | | | 70,487,000 |
| ㊦ 国際展開による海外でのC02削減支援事業(継続) | | | 18,582,974 | | 18,582,974 | | | 18,582,974 |
| 給料手当 | | | 216,650 | | 216,650 | | | 216,650 |
| 臨時雇用賃金 | | | 172,269 | | 172,269 | | | 172,269 |
| 福利厚生費 | | | 33,560 | | 33,560 | | | 33,560 |
| 雑費 | | | 495 | | 495 | | | 495 |
| 補助事業費 | | | 18,160,000 | | 18,160,000 | | | 18,160,000 |
| ② 管 理 費 | | | | | | 8,649,933 | | 8,649,933 |
| 役員報酬 | | | | | | 394,974 | | 394,974 |
| 給料手当 | | | | | | 1,393,242 | | 1,393,242 |
| 臨時雇用賃金 | | | | | | 208,993 | | 208,993 |
| 福利厚生費 | | | | | | 1,212,501 | | 1,212,501 |
| 謝礼金 | | | | | | 250,000 | | 250,000 |
| 旅費交通費 | | | | | | 1,315,144 | | 1,315,144 |
| 印刷製本費 | | | | | | 94,930 | | 94,930 |
| 通信運搬費 | | | | | | 627,964 | | 627,964 |
| 会議費 | | | | | | 18,046 | | 18,046 |
| 消耗品費 | | | | | | 844,657 | | 844,657 |
| 光熱水材費 | | | | | | 20,655 | | 20,655 |
| 賃借料 | | | | | | 331,275 | | 331,275 |
| 租税公課 | | | | | | 211,207 | | 211,207 |
| 研修費 | | | | | | 11,181 | | 11,181 |
| 広報費 | | | | | | 46,200 | | 46,200 |
| 退職給付引当金繰入額 | | | | | | 122,263 | | 122,263 |
| 諸会費 | | | | | | 392,000 | | 392,000 |
| 減価償却費 | | | | | | 17,476 | | 17,476 |
| 雑費 | | | | | | 1,137,225 | | 1,137,225 |
| 経常費用計 | 6,224,618,259 | 15,330,184 | 137,804,960 | 0 | 6,377,753,403 | 8,649,933 | | 6,386,403,336 |
| 評価損益等調整前当期経常増減額 | △ 10,653,602 | △ 13,683,416 | △ 18,636,000 | 36,862,800 | △ 6,110,218 | 11,147,981 | | 5,037,763 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 10,653,602 | △ 13,683,416 | △ 18,636,000 | 36,862,800 | △ 6,110,218 | 11,147,981 | | 5,037,763 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 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 |
| 当期一般正味財産増減額 | △ 10,653,602 | △ 13,683,416 | △ 18,636,000 | 36,862,800 | △ 6,110,218 | 11,147,981 | | 5,037,763 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 1,255,269,221 | 1,255,269,221 | 0 | | 1,255,269,221 |
| 一般正味財産期末残高 | △ 10,653,602 | △ 13,683,416 | △ 18,636,000 | 1,292,132,021 | 1,249,159,003 | 11,147,981 | | 1,260,306,984 |
| II 指定正味財産増減の部 | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| III 正味財産期末残高 | △ 10,653,602 | △ 13,683,416 | △ 18,636,000 | 1,292,132,021 | 1,249,159,003 | 11,147,981 | | 1,260,306,984 |