

## 正味財産増減予算書内訳表

2025 年 4 月 1 日 から  
2026 年 3 月 31 日 まで

(単位：円)

| 科 目           | 実施事業等会計      |   |             | その他会計        |   |         | 法人会計      | 内部取引<br>消 去 | 合計          |
|---------------|--------------|---|-------------|--------------|---|---------|-----------|-------------|-------------|
|               | 継1<br>海事科学助成 |   | 小計          | 他1<br>カッター貸出 |   | 小計      |           |             |             |
| I 一般正味財産増減の部  |              |   |             |              |   |         |           |             |             |
| 1 経常増減の部      |              |   |             |              |   |         |           |             |             |
| ①基本財産運用益      |              |   |             |              |   |         |           |             |             |
| 基本財産受取利息      |              |   | 0           |              |   | 0       |           |             | 0           |
| ②事業収益         |              |   |             |              |   |         |           |             |             |
| カッター貸出料収益     |              |   | 0           | 700,000      |   | 700,000 |           |             | 700,000     |
| ③雑収益          |              |   |             |              |   |         |           |             |             |
| 受取利息          |              |   | 0           |              |   | 0       | 300,000   |             | 300,000     |
| 雑収益           |              |   | 0           |              |   | 0       | 0         |             | 0           |
| 経常収益計         | 0            | 0 | 0           | 700,000      | 0 | 700,000 | 300,000   | 0           | 1,000,000   |
| (2) 経常費用      |              |   |             |              |   |         |           |             |             |
| ①事業費          |              |   |             |              |   |         |           |             |             |
| 給料手当          | 225,000      |   | 225,000     | 90,000       |   | 90,000  |           |             | 315,000     |
| 臨時雇賃金         |              |   | 0           | 60,000       |   | 60,000  |           |             | 60,000      |
| 旅費交通費         | 160,000      |   | 160,000     |              |   | 0       |           |             | 160,000     |
| 通信運搬費         | 40,000       |   | 40,000      | 20,000       |   | 20,000  |           |             | 60,000      |
| 減価償却費         |              |   | 0           |              |   | 0       |           |             | 0           |
| 消耗什器備品費       |              |   | 0           | 200,000      |   | 200,000 |           |             | 200,000     |
| 修繕費           |              |   | 0           | 100,000      |   | 100,000 |           |             | 100,000     |
| 租税公課          |              |   | 0           | 50,000       |   | 50,000  |           |             | 50,000      |
| 支払助成金(教育研究)   | 300,000      |   | 300,000     |              |   | 0       |           |             | 300,000     |
| 支払助成金(国際交流)   | 300,000      |   | 300,000     |              |   | 0       |           |             | 300,000     |
| 支払助成金(海事博物館)  | 800,000      |   | 800,000     |              |   | 0       |           |             | 800,000     |
| 支払助成金(海事思想)   | 100,000      |   | 100,000     |              |   | 0       |           |             | 100,000     |
| 顧問料           | 200,000      |   | 200,000     | 100,000      |   | 100,000 |           |             | 300,000     |
| 雑費            |              |   | 0           |              |   | 0       |           |             | 0           |
| 雑費            |              |   | 0           |              |   | 0       |           |             | 0           |
| 事業費計          | 2,125,000    | 0 | 2,125,000   | 620,000      | 0 | 620,000 |           | 0           | 2,745,000   |
| ②管理費          |              |   |             |              |   |         |           |             |             |
| 給料手当          |              |   |             |              |   |         | 135,000   |             | 135,000     |
| 会議費           |              |   |             |              |   |         | 60,000    |             | 60,000      |
| 旅費交通費         |              |   |             |              |   |         | 240,000   |             | 240,000     |
| 通信運搬費         |              |   |             |              |   |         | 40,000    |             | 40,000      |
| 消耗什器備品費       |              |   |             |              |   |         | 10,000    |             | 10,000      |
| 消耗品費          |              |   |             |              |   |         | 30,000    |             | 30,000      |
| 光熱水料費         |              |   |             |              |   |         | 45,000    |             | 45,000      |
| 賃借料           |              |   |             |              |   |         | 68,000    |             | 68,000      |
| 租税公課          |              |   |             |              |   |         | 70,000    |             | 70,000      |
| 顧問料           |              |   |             |              |   |         | 200,000   |             | 200,000     |
| 雑費            |              |   |             |              |   |         | 10,000    |             | 10,000      |
| 雑費            |              |   |             |              |   |         |           |             | 0           |
| 管理費計          |              |   |             |              |   |         | 908,000   | 0           | 908,000     |
| 経常費用計         | 2,125,000    | 0 | 2,125,000   | 620,000      | 0 | 620,000 | 908,000   | 0           | 3,653,000   |
| 評価調整前当期経常増減額  | △ 2,125,000  | 0 | △ 2,125,000 | 80,000       | 0 | 80,000  | △ 608,000 |             | △ 2,653,000 |
| 評価損益等         |              |   |             |              |   |         |           |             |             |
| 評価損益等計        | 0            | 0 | 0           | 0            | 0 | 0       | 0         | 0           | 0           |
| 当期経常増減額       | △ 2,125,000  | 0 | △ 2,125,000 | 80,000       | 0 | 80,000  | △ 608,000 | 0           | △ 2,653,000 |
| 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           |
| 指定正味財産からの振替額  |              |   | 0           |              |   |         |           |             | 0           |
| 税引前一般正味財産増減額  | △ 2,125,000  | 0 | △ 2,125,000 | 80,000       | 0 | 80,000  | △ 608,000 |             | △ 2,653,000 |
| 当期一般正味財産増減額   | △ 2,125,000  | 0 | △ 2,125,000 | 80,000       | 0 | 80,000  | △ 608,000 |             | △ 2,653,000 |
| 一般正味財産期首残高    |              |   |             |              |   |         |           |             | 88,887,785  |
| 一般正味財産期末残高    |              |   |             |              |   |         |           |             | 86,234,785  |
| II 指定正味財産増減の部 |              |   |             |              |   |         |           |             |             |
| 受取補助金等        |              |   |             |              |   |         |           |             |             |
| 受取補助金等計       | 0            | 0 | 0           | 0            | 0 | 0       | 0         | 0           | 0           |
| 一般正味財産への振替額   |              |   | 0           |              |   |         |           |             | 0           |
| 当期指定正味財産増減額   | 0            | 0 | 0           | 0            | 0 | 0       | 0         |             | 0           |
| 指定正味財産期首残高    |              |   |             |              |   |         |           |             | 0           |
| 指定正味財産期末残高    |              |   |             |              |   |         |           |             | 0           |
| III 正味財産期末残高  |              |   |             |              |   |         |           |             | 86,234,785  |