

# 正味財産増減計算書

2025年 4月 1日から2026年 3月31日まで

公益財団法人アステラス病態代謝研究会

(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>  |                      |                      |                      |
| 1. 経常増減の部            |                      |                      |                      |
| (1) 経常収益             |                      |                      |                      |
| 基本財産運用益              | 100,264,330          | 85,696,103           | 14,568,227           |
| 基本財産受取利息             | 13,791,530           | 3,774,503            | 10,017,027           |
| 基本財産受取配当金            | 86,472,800           | 81,921,600           | 4,551,200            |
| 基本財産受取配当金振替額         | 120,696,860          | 99,435,820           | 21,261,040           |
| 研究助成資金振替額            | 0                    | 51,568,828           | △ 51,568,828         |
| 特定資産運用益振替額           | 487,376              | 206,050              | 281,326              |
| 特定資産受取配当金振替額         | 21,523,200           | 20,390,400           | 1,132,800            |
| 受取寄付金                | 68,468,526           | 33,494,143           | 34,974,383           |
| 受取寄付金振替額             | 68,468,526           | 33,494,143           | 34,974,383           |
| 雑収益                  | 201,284              | 78,268               | 123,016              |
| 受取利息                 | 198,784              | 78,268               | 120,516              |
| 雑収益                  | 2,500                | 0                    | 2,500                |
| 経常収益計                | 311,641,576          | 290,869,612          | 20,771,964           |
| (2) 経常費用             |                      |                      |                      |
| 事業費                  | 271,278,290          | 280,775,349          | △ 9,497,059          |
| 研究助成金                | 200,000,000          | 200,000,000          | 0                    |
| 海外留学補助金              | 45,900,000           | 55,660,000           | △ 9,760,000          |
| 会議費                  | 5,541,443            | 5,452,157            | 89,286               |
| 選考料                  | 8,600,806            | 8,600,806            | 0                    |
| 旅費交通費                | 2,136,809            | 1,873,403            | 263,406              |
| 減価償却費                | 568,832              | 568,832              | 0                    |
| 最優秀理事長賞              | 3,000,000            | 3,000,000            | 0                    |
| 竹中奨励賞                | 500,000              | 500,000              | 0                    |
| 印刷製本費                | 516,980              | 508,461              | 8,519                |
| 賃借料                  | 4,262,398            | 4,360,608            | △ 98,210             |
| 委託費                  | 248,970              | 248,970              | 0                    |
| 雑費                   | 2,052                | 2,112                | △ 60                 |
| 管理費                  | 36,124,789           | 30,980,718           | 5,144,071            |
| 役員報酬                 | 1,755,366            | 1,410,000            | 345,366              |
| 給料手当                 | 17,535,137           | 13,031,938           | 4,503,199            |
| 法定福利費                | 2,648,769            | 1,901,293            | 747,476              |
| 会議費                  | 1,378,740            | 1,010,025            | 368,715              |
| 旅費交通費                | 3,974,410            | 4,288,735            | △ 314,325            |
| 通信運搬費                | 175,797              | 27,980               | 147,817              |
| 教育研修費                | 140,000              | 137,000              | 3,000                |
| 消耗品費                 | 26,997               | 41,099               | △ 14,102             |
| 情報公開関連費              | 2,235,695            | 1,348,655            | 887,040              |
| 印刷製本費                | 82,060               | 104,720              | △ 22,660             |
| 賃借料                  | 451,778              | 353,568              | 98,210               |
| 租税公課                 | 890                  | 1,880                | △ 990                |
| 手数料                  | 396,630              | 240,130              | 156,500              |
| クラウドサービス             | 253,440              | 253,440              | 0                    |
| 委託費                  | 4,768,280            | 6,680,865            | △ 1,912,585          |
| 雑費                   | 300,800              | 149,390              | 151,410              |
| 経常費用計                | 307,403,079          | 311,756,067          | △ 4,352,988          |
| 評価損益等調整前当期経常増減額      | 4,238,497            | △ 20,886,455         | 25,124,952           |
| 基本財産評価損益等            | 1,279,440,494        | △ 260,539,133        | 1,539,979,627        |
| 基本財産評価損益等            | 1,279,440,494        | △ 260,539,133        | 1,539,979,627        |
| 評価損益等計               | 1,279,440,494        | △ 260,539,133        | 1,539,979,627        |
| 当期経常増減額              | 1,283,678,991        | △ 281,425,588        | 1,565,104,579        |
| 2. 経常外増減の部           |                      |                      |                      |
| (1) 経常外収益            |                      |                      |                      |
| 過年度助成金修正             | 2,000,000            | 3,424,332            | △ 1,424,332          |
| 経常外収益計               | 2,000,000            | 3,424,332            | △ 1,424,332          |
| (2) 経常外費用            |                      |                      |                      |
| 経常外費用計               | 0                    | 0                    | 0                    |
| 当期経常外増減額             | 2,000,000            | 3,424,332            | △ 1,424,332          |
| 当期一般正味財産増減額          | 1,285,678,991        | △ 278,001,256        | 1,563,680,247        |
| 一般正味財産期首残高           | 2,102,120,285        | 2,380,121,541        | △ 278,001,256        |
| 一般正味財産期末残高           | 3,387,799,276        | 2,102,120,285        | 1,285,678,991        |
| <b>II 指定正味財産増減の部</b> |                      |                      |                      |
| 受取寄付金                | 490,000,000          | 400,000,000          | 90,000,000           |
| 受取寄付金                | 490,000,000          | 400,000,000          | 90,000,000           |
| 基本財産運用益              | 120,696,860          | 99,435,820           | 21,261,040           |
| 基本財産受取配当金            | 120,696,860          | 99,435,820           | 21,261,040           |
| 特定資産運用益              | 22,010,576           | 20,596,450           | 1,414,126            |
| 特定資産受取利息             | 487,376              | 206,050              | 281,326              |
| 特定資産受取配当金            | 21,523,200           | 20,390,400           | 1,132,800            |
| 基本財産評価損益             | 1,752,124,048        | △ 302,189,705        | 2,054,313,753        |
| 基本財産評価損益             | 1,752,124,048        | △ 302,189,705        | 2,054,313,753        |
| 特定資産評価損益             | 303,732,000          | △ 55,790,400         | 359,522,400          |
| 特定資産評価損益             | 303,732,000          | △ 55,790,400         | 359,522,400          |
| 一般正味財産への振替額          | △ 211,175,962        | △ 205,095,241        | △ 6,080,721          |
| 一般正味財産への振替額          | △ 211,175,962        | △ 205,095,241        | △ 6,080,721          |
| 基本財産受取配当金            | △ 120,696,860        | △ 99,435,820         | △ 21,261,040         |
| 研究助成資金取崩             | 0                    | △ 51,568,828         | 51,568,828           |
| 竹中奨励資金取崩             | △ 468,526            | △ 494,143            | 25,617               |
| 公益目的事業資金取崩           | △ 48,000,000         | △ 33,000,000         | △ 15,000,000         |
| 法人会計資金取崩             | △ 20,000,000         | 0                    | △ 20,000,000         |
| 特定資産運用益              | △ 487,376            | △ 206,050            | △ 281,326            |
| 特定資産受取配当金            | △ 21,523,200         | △ 20,390,400         | △ 1,132,800          |
| 当期指定正味財産増減額          | 2,477,387,522        | △ 43,043,076         | 2,520,430,598        |
| 指定正味財産期首残高           | 2,797,107,573        | 2,840,150,649        | △ 43,043,076         |
| 指定正味財産期末残高           | 5,274,495,095        | 2,797,107,573        | 2,477,387,522        |
| <b>III 正味財産期末残高</b>  | <b>8,662,294,371</b> | <b>4,899,227,858</b> | <b>3,763,066,513</b> |