| | | | | |
|---|---|---|---|---|
| 純資産の部 | | | | |
| Ⅰ　資本金 | | | | |
| 政府出資金 | 3,944,325 | 11,781,764,434 | — | 11,785,708,759 |
| 資本金合計 | 3,944,325 | 11,781,764,434 | — | 11,785,708,759 |
| Ⅱ　資本剰余金 | | | | |
| 資本剰余金 | 2,391,300 | 1,814,183,049 | — | 1,816,574,349 |
| 損益外減価償却累計額 | △ 4,052,653 | △ 3,306,223,781 | — | △ 3,310,276,434 |
| 損益外減損損失累計額 | △ 444,600 | — | — | △ 444,600 |
| 損益外固定資産除売却差額 | — | △ 104,463,743 | — | △ 104,463,743 |
| 損益外利息費用累計額 | — | △ 1,215,428 | | △ 1,215,428 |
| 資本剰余金合計 | △ 2,105,953 | △ 1,597,719,903 | — | △ 1,599,825,856 |
| Ⅲ　利益剰余金又は繰越欠損失 | | | | |
| 積立金 | 38,730,077 | — | — | 38,730,077 |
| 当期未処分利益又は当期未処理損失 | 19,669,357 | △ 604,400 | — | 19,064,957 |
| 利益剰余金又は繰越欠損金合計 | 58,399,434 | △ 604,400 | — | 57,795,034 |
| 純　資　産　合　計 | 60,237,806 | 10,183,440,131 | — | 10,243,677,937 |
| 負債・純資産合計 | 256,300,237 | 11,290,463,485 | △ 33,645,561 | 11,513,118,161 |

2　損益計算書

（単位：円）

| 科　　目 | 一般勘定 | 社会復帰促進等事業勘定 | 調　　整 | 法人単位 |
|---|---|---|---|---|
| 経常費用 | | | | |
| 研究業務費 | 391,694,287 | 1,109,445,984 | — | 1,501,140,271 |
| 給与手当 | 290,383,865 | 414,354,007 | — | 704,737,872 |
| 法定福利費 | 42,985,760 | 56,712,978 | — | 99,698,738 |
| 退職金 | 970,200 | 23,875,147 | — | 24,845,347 |
| 旅費交通費 | 5,558,599 | 21,940,425 | — | 27,499,024 |
| 外部委託費 | 4,560,002 | 64,157,560 | — | 68,717,562 |
| 消耗品費 | 11,179,817 | 76,562,113 | — | 87,741,930 |
| 備品費 | 4,259,104 | 37,515,802 | — | 41,774,906 |
| 賃借料 | 378,630 | 1,373,501 | — | 1,752,131 |
| 減価償却費 | 10,354,306 | 166,245,351 | — | 176,599,657 |
| 保守・修繕費 | 5,606,765 | 107,684,960 | — | 113,291,725 |
| 水道光熱費 | 7,637,205 | 76,558,989 | — | 84,196,194 |
| 支払手数料 | 15,250 | 2,660,910 | — | 2,676,160 |
| 図書印刷費 | 5,090,731 | 37,233,642 | — | 42,324,373 |
| その他経費 | 2,714,053 | 22,570,599 | — | 25,284,652 |
| 一般管理費 | 87,221,746 | 258,222,059 | △ 94,005 | 345,349,800 |
| 役員報酬 | 23,363,559 | 33,620,731 | — | 56,984,290 |
| 給与手当 | 33,319,096 | 45,635,025 | — | 78,954,121 |
| 法定福利費 | 7,863,001 | 13,627,016 | — | 21,490,017 |
| 旅費交通費 | 224,480 | — | — | 224,480 |
| 外部委託費 | 806,295 | 43,300,166 | — | 44,106,461 |
| 消耗品費 | 4,600,628 | 4,982,592 | — | 9,583,220 |
| 備品費 | 344,960 | 2,313,167 | — | 2,658,127 |
| 賃借料 | 114,855 | 1,188,589 | △ 94,005 | 1,209,439 |
| 減価償却費 | 1,518,537 | 9,289,342 | — | 10,807,879 |
| 保守・修繕費 | 8,338,305 | 78,810,132 | — | 87,148,437 |
| 水道光熱費 | 419,062 | 9,219,143 | — | 9,638,205 |
| 支払手数料 | 1,787,476 | 11,116,560 | — | 12,904,036 |
| 図書印刷費 | 3,437,064 | 7,650 | — | 3,444,714 |
| その他経費 | 1,084,428 | 5,111,946 | — | 6,196,374 |
| 財務費用 | — | 2,260,777 | — | 2,260,777 |
| 支払利息 | — | 2,260,777 | — | 2,260,777 |
| 経常費用合計 | 478,916,033 | 1,369,928,820 | △ 94,005 | 1,848,750,848 |
| 経常収益 | | | | |
| 運営費交付金収益 | 424,266,710 | 1,368,424,481 | — | 1,792,691,191 |
| 運営費交付金収益 | 420,477,329 | 1,228,924,066 | — | 1,649,401,395 |
| 資産見返運営費交付金戻入 | 3,789,381 | 139,500,415 | — | 143,289,796 |
| 受託収入 | 49,088,885 | — | — | 49,088,885 |
| 政府受託研究収入 | — | — | — | — |
| 民間受託研究収入 | 49,088,885 | — | — | 49,088,885 |
| 資産見返寄附金戻入 | 4,864,964 | — | — | 4,864,964 |
| 施設費収益 | — | 1,225,350 | — | 1,225,350 |
| 財産賃貸収入 | 1,160,727 | — | — | 1,160,727 |
| その他事業収入 | 9,360,755 | — | — | 9,360,755 |
| 雑益 | 9,843,349 | 94,005 | △ 94,005 | 9,843,349 |
| 経常収益合計 | 498,585,390 | 1,369,743,836 | △ 94,005 | 1,868,235,221 |
| 経常利益 | 19,669,357 | △ 184,984 | | 19,484,373 |
| 臨時損失 | 653,600 | 2,044,930 | — | 2,698,530 |
| 固定資産除却損 | 653,600 | 2,044,930 | — | 2,698,530 |
| 臨時利益 | 653,600 | 2,044,930 | — | 2,698,530 |
| 資産見返運営費交付金戻入 | — | 1,507,490 | — | 1,507,490 |
| 資産見返物品受贈額戻入 | 510,800 | 537,440 | — | 1,048,240 |
| 資産見返寄附金戻入 | 142,800 | — | — | 142,800 |
| 当期純利益又は当期純損失 | 19,669,357 | △ 184,984 | — | 19,484,373 |
| 当期総利益又は当期総損失 | 19,669,357 | △ 184,984 | — | 19,484,373 |