

# 貸借対照表総括表

平成20年2月29日現在

| 資産の部            |    | 一般会計          |             |                 |            |               |                  |             | 計           |                 |
|-----------------|----|---------------|-------------|-----------------|------------|---------------|------------------|-------------|-------------|-----------------|
|                 |    | 各種賞<br>資      | 運<br>營<br>金 | 奨励・奨学<br>等<br>資 | 賞<br>金     | 増本量<br>賞<br>資 | 村<br>上<br>賞<br>資 | 金           |             | 国際学術交<br>流<br>金 |
| 科               | 目  | 合             | 計           |                 |            |               |                  |             |             |                 |
| 流動              | 資産 |               |             |                 |            |               |                  |             |             |                 |
| 現金預金            |    | 101,917,282   | 85,816,194  | 3,278,740       | 1,726,963  | 2,999,706     | 3,170,080        | 4,925,599   | 16,101,088  |                 |
| 未収金             |    | 92,222,189    | 76,555,402  | 3,278,740       | 1,292,662  | 2,999,706     | 3,170,080        | 4,925,599   | 15,666,787  |                 |
| 徴収不能見込額         |    | 8,762,544     | 8,762,544   | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 貯蔵品             |    | -435,000      | -435,000    | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 前払金             |    | 668,508       | 234,207     | 0               | 434,301    | 0             | 0                | 0           | 434,301     |                 |
| 前払金             |    | 699,041       | 699,041     | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 固定              | 資産 |               |             |                 |            |               |                  |             |             |                 |
| 基本財産(金銭信託)      |    | 1,098,900,573 | 759,889,635 | 23,510,938      | 54,000,000 | 35,000,000    | 104,000,000      | 122,500,000 | 339,010,938 |                 |
| 基本財産(定期預金)      |    | 8,187,682     | 8,176,744   | 10,938          | 0          | 0             | 0                | 0           | 10,938      |                 |
| 基金(国債)          |    | 1,823,256     | 1,823,256   | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 基金(貸付信託)        |    | 310,000,000   | 0           | 23,500,000      | 49,500,000 | 35,000,000    | 100,000,000      | 102,000,000 | 310,000,000 |                 |
| 基金(定期)          |    | 4,500,000     | 0           | 0               | 4,500,000  | 0             | 0                | 0           | 4,500,000   |                 |
| 什器備品            |    | 4,000,000     | 0           | 0               | 0          | 0             | 4,000,000        | 0           | 4,000,000   |                 |
| ソフトウェア          |    | 452,097       | 452,097     | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| ソフトウェア          |    | 989,888       | 989,888     | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 電話加入権           |    | 50,300        | 50,300      | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 敷金              |    | 2,400,000     | 2,400,000   | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 退職給与引当預金        |    | 177,350       | 177,350     | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 退職給与引当定期預金      |    | 39,680,000    | 39,680,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 退職給与引当貸付信託      |    | 12,000,000    | 12,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 退職給与引当国債        |    | 30,000,000    | 30,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 材料系刊行事業準備積立預金   |    | 35,000,000    | 35,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 材料系刊行事業準備積立国債   |    | 200,000,000   | 200,000,000 | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 材料系講演会事業準備積立預金  |    | 70,000,000    | 70,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 材料系講演会事業準備積立国債  |    | 50,000,000    | 50,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 材料系システム事業準備積立預金 |    | 10,000,000    | 10,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| システム事業準備積立国債    |    | 50,000,000    | 50,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 国際会議開催積立預金      |    | 500,000       | 0           | 0               | 0          | 0             | 0                | 500,000     | 500,000     |                 |
| 国際会議開催積立国債      |    | 20,000,000    | 0           | 0               | 0          | 0             | 0                | 20,000,000  | 20,000,000  |                 |
| 本部事務所取得積立国債     |    | 199,190,000   | 199,190,000 | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 東京事務所取得準備積立国債   |    | 49,950,000    | 49,950,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 資産              | 合計 | 1,200,817,855 | 845,705,829 | 26,789,678      | 55,726,963 | 37,999,706    | 107,170,080      | 127,425,599 | 355,112,026 |                 |

| 負債等及び正味財産の部   |    | 一般会計          |             |                 |            |               |                  |             | 計           |                 |
|---------------|----|---------------|-------------|-----------------|------------|---------------|------------------|-------------|-------------|-----------------|
|               |    | 各種賞<br>資      | 運<br>營<br>金 | 奨励・奨学<br>等<br>資 | 賞<br>金     | 増本量<br>賞<br>資 | 村<br>上<br>賞<br>資 | 金           |             | 国際学術交<br>流<br>金 |
| 科             | 目  | 合             | 計           |                 |            |               |                  |             |             |                 |
| 流動            | 負債 |               |             |                 |            |               |                  |             |             |                 |
| 未払金           |    | 77,639,436    | 77,639,436  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 預り金           |    | 4,314,634     | 4,314,634   | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 前受金           |    | 19,783,601    | 19,783,601  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| その他の流動負債      |    | 53,498,601    | 53,498,601  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 前受金           |    | 42,600        | 42,600      | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 固定            | 負債 |               |             |                 |            |               |                  |             |             |                 |
| 退職給与引当金       |    | 767,047,350   | 745,997,350 | 0               | 0          | 0             | 550,000          | 20,500,000  | 21,050,000  |                 |
| 材料系刊行事業準備金    |    | 81,857,350    | 81,857,350  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 材料系講演会事業準備金   |    | 235,000,000   | 235,000,000 | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 材料系システム事業準備金  |    | 120,000,000   | 120,000,000 | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| システム事業準備金     |    | 10,000,000    | 10,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 国際会議開催準備金     |    | 50,000,000    | 50,000,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 本部事務所取得準備金    |    | 20,500,000    | 0           | 0               | 0          | 0             | 0                | 20,500,000  | 20,500,000  |                 |
| 東京事務所取得準備金    |    | 199,190,000   | 199,190,000 | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 未経過償還差額       |    | 49,950,000    | 49,950,000  | 0               | 0          | 0             | 0                | 0           | 0           | 0               |
| 正味            | 財産 |               |             |                 |            |               |                  |             |             |                 |
| (うち基本金)       |    | 550,000       | 0           | 0               | 0          | 0             | 550,000          | 0           | 550,000     |                 |
| (うち当期正味財産増加額) |    | 356,131,069   | 22,069,043  | 26,789,678      | 55,726,963 | 37,999,706    | 106,620,080      | 106,925,599 | 334,062,026 |                 |
|               |    | 328,510,938   | 10,000,000  | 23,510,938      | 54,000,000 | 35,000,000    | 104,000,000      | 102,000,000 | 318,510,938 |                 |
|               |    | 8,857,804     | 5,734,169   | 138,500         | 71,245     | 373,000       | 693,980          | 1,846,910   | 3,123,635   |                 |
| 負債等及び正味財産合計   |    | 1,200,817,855 | 845,705,829 | 26,789,678      | 55,726,963 | 37,999,706    | 107,170,080      | 127,425,599 | 355,112,026 |                 |