

Ⅱ-2 正味財産増減計算書内訳表
平成29年1月1日から平成29年12月31日まで

公益財団法人ジャパン・スタッドブック・インターナショナル

| 科 目 | 公益目的事業会計 | | | | | | | | | | 法人会計 | 内部取引 消去 | 合計 |
|-------------------|---------------|----------------------|------------------|---------------|---------------|----------------------|---------------|---------------|---------------|---------------|------|---------------|----|
| | 公1 | | | | 公2 | | | 公3 | | | | | |
| | 国際会計 | 海外への日本競馬 情報発信事業会計 | 競馬技術交流 促進事業会計 | 小計 | 登録会計 | 競走馬マフレッサ 現込推進事業会計 | 小計 | 引退競走馬事業 会計 | 計 | | | | |
| 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | 円 | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 50,000,000 | |
| 特定資産運用益 | 18,685,786 | 0 | 0 | 18,685,786 | 20,192,081 | 0 | 20,192,081 | 0 | 38,877,867 | 50,317 | 0 | 38,928,184 | |
| 公益目的特定資産(1号財産)運用益 | 18,611,678 | 0 | 0 | 18,611,678 | 19,332,159 | 0 | 19,332,159 | 0 | 37,943,837 | 0 | 0 | 37,943,837 | |
| ※(3号財産)運用益 | 0 | 0 | 0 | 0 | 807,200 | 0 | 807,200 | 0 | 807,200 | 0 | 0 | 807,200 | |
| その他特定資産運用益 | 74,108 | 0 | 0 | 74,108 | 52,722 | 0 | 52,722 | 0 | 126,830 | 50,317 | 0 | 177,147 | |
| 事業収益 | 0 | 0 | 0 | 0 | 117,678,000 | 0 | 117,678,000 | 0 | 117,678,000 | 90,857,000 | 0 | 208,535,000 | |
| 登録料収益 | 0 | 0 | 0 | 0 | 90,857,000 | 0 | 90,857,000 | 0 | 90,857,000 | 90,857,000 | 0 | 181,714,000 | |
| 登録手数料収益 | 0 | 0 | 0 | 0 | 6,582,800 | 0 | 6,582,800 | 0 | 6,582,800 | 0 | 0 | 6,582,800 | |
| DNA型検査料収益 | 0 | 0 | 0 | 0 | 20,238,200 | 0 | 20,238,200 | 0 | 20,238,200 | 0 | 0 | 20,238,200 | |
| 受取補助金等 | 56,938,000 | 80,249,692 | 10,143,149 | 147,330,841 | 302,796,271 | 0 | 302,796,271 | 0 | 450,127,112 | 28,710,000 | 0 | 478,837,112 | |
| JRA助成金 | 56,938,000 | 0 | 0 | 56,938,000 | 238,188,977 | 0 | 238,188,977 | 0 | 295,126,977 | 22,968,000 | 0 | 318,094,977 | |
| JRA特別振興助成金 | 0 | 80,249,692 | 10,143,149 | 90,392,841 | 0 | 0 | 0 | 0 | 90,392,841 | 0 | 0 | 90,392,841 | |
| NAR助成金 | 0 | 0 | 0 | 0 | 64,607,294 | 0 | 64,607,294 | 0 | 64,607,294 | 5,742,000 | 0 | 70,349,294 | |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 19,654,726 | 19,654,726 | 48,092,547 | 67,747,273 | 0 | 0 | 67,747,273 | |
| JRA特別振興助成金振替額 | 0 | 0 | 0 | 0 | 0 | 17,689,253 | 17,689,253 | 40,092,547 | 57,781,800 | 0 | 0 | 57,781,800 | |
| NAR助成金振替額 | 0 | 0 | 0 | 0 | 0 | 1,965,473 | 1,965,473 | 0 | 1,965,473 | 0 | 0 | 1,965,473 | |
| 弘済会助成金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 | 0 | 0 | 8,000,000 | |
| 受取寄附金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 2,400,000 | 0 | 0 | 2,400,000 | |
| 減価償却振替額 | 0 | 0 | 0 | 0 | 0 | 332,500 | 332,500 | 1,838,100 | 2,170,600 | 0 | 0 | 2,170,600 | |
| JRA減価償却振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,838,100 | 1,838,100 | 0 | 0 | 1,838,100 | |
| NAR減価償却振替額 | 0 | 0 | 0 | 0 | 0 | 33,250 | 33,250 | 0 | 33,250 | 0 | 0 | 33,250 | |
| 全畜振減価償却振替額 | 0 | 0 | 0 | 0 | 0 | 299,250 | 299,250 | 0 | 299,250 | 0 | 0 | 299,250 | |
| 受取利息振替額 | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 301 | 323 | 0 | 0 | 323 | |
| 雑収益 | 28,000 | 268 | 57 | 28,325 | 7,611,468 | 0 | 7,611,468 | 0 | 7,639,793 | 6,405,717 | 0 | 14,045,510 | |
| 受取利息 | 28,000 | 268 | 57 | 28,325 | 29,293 | 0 | 29,293 | 0 | 57,618 | 5,449,217 | 0 | 5,506,835 | |
| その他雑収益 | 0 | 0 | 0 | 0 | 7,582,175 | 0 | 7,582,175 | 0 | 7,582,175 | 956,500 | 0 | 8,538,675 | |
| 経常収益計 | 75,651,786 | 80,249,960 | 10,143,206 | 166,044,952 | 448,277,820 | 19,987,248 | 468,265,068 | 52,330,948 | 686,640,968 | 176,023,034 | 0 | 862,664,002 | |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 81,748,573 | 80,249,960 | 10,143,206 | 172,141,739 | 464,762,313 | 19,987,248 | 484,749,561 | 60,130,056 | 717,021,356 | 0 | 0 | 717,021,356 | |
| 役員報酬 | 11,548,800 | 0 | 0 | 11,548,800 | 20,811,600 | 0 | 20,811,600 | 2,887,200 | 35,247,600 | 0 | 0 | 35,247,600 | |
| 職員給与 | 43,663,952 | 0 | 0 | 43,663,952 | 181,981,917 | 0 | 181,981,917 | 3,772,215 | 229,418,084 | 0 | 0 | 229,418,084 | |
| 役員退職慰労引当金繰入額 | 890,010 | 0 | 0 | 890,010 | 1,840,180 | 0 | 1,840,180 | 0 | 2,730,190 | 0 | 0 | 2,730,190 | |
| 退職給付費用 | 3,251,753 | 0 | 0 | 3,251,753 | 6,298,348 | 0 | 6,298,348 | 0 | 9,550,101 | 0 | 0 | 9,550,101 | |
| 社会保険料負担費 | 7,777,211 | 0 | 0 | 7,777,211 | 30,747,044 | 0 | 30,747,044 | 843,691 | 39,367,946 | 0 | 0 | 39,367,946 | |
| 役員厚生費 | 2,517,971 | 0 | 0 | 2,517,971 | 11,202,562 | 0 | 11,202,562 | 296,002 | 14,016,535 | 0 | 0 | 14,016,535 | |
| その他事業費 | 11,364,162 | 80,249,960 | 10,143,206 | 101,757,328 | 63,987,927 | 19,654,748 | 83,642,675 | 50,492,848 | 235,892,851 | 0 | 0 | 235,892,851 | |
| DNA型検査事業費 | 0 | 0 | 0 | 0 | 127,796,054 | 0 | 127,796,054 | 0 | 127,796,054 | 0 | 0 | 127,796,054 | |
| 賞与引当金繰入額 | 619,688 | 0 | 0 | 619,688 | 3,611,990 | 0 | 3,611,990 | 0 | 4,231,678 | 0 | 0 | 4,231,678 | |
| 減価償却費 | 115,026 | 0 | 0 | 115,026 | 16,484,691 | 332,500 | 16,817,191 | 1,838,100 | 18,770,317 | 0 | 0 | 18,770,317 | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,117,521 | 0 | 60,117,521 | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,495,560 | 0 | 0 | 7,495,560 | |
| 職員給与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,031,672 | 0 | 0 | 30,031,672 | |
| 役員退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,578 | 0 | 0 | 550,578 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 929,600 | 0 | 0 | 929,600 | |
| 社会保険料負担費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,370,597 | 0 | 0 | 5,370,597 | |
| 役員厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,027,272 | 0 | 0 | 2,027,272 | |
| その他管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,539,311 | 0 | 0 | 12,539,311 | |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727,413 | 0 | 0 | 727,413 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,518 | 0 | 0 | 445,518 | |
| 経常費用計 | 81,748,573 | 80,249,960 | 10,143,206 | 172,141,739 | 464,762,313 | 19,987,248 | 484,749,561 | 60,130,056 | 717,021,356 | 60,117,521 | 0 | 777,138,877 | |
| 当期経常増減額 | △ 6,096,787 | 0 | 0 | △ 6,096,787 | △ 16,484,493 | 0 | △ 16,484,493 | △ 7,799,108 | △ 30,380,388 | 115,905,513 | 0 | 85,525,125 | |
| 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 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 4 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | △ 4 | 0 | △ 4 | 0 | △ 4 | 0 | 0 | △ 4 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 87,500,000 | 0 | 87,500,000 | 7,799,108 | 95,299,108 | △ 95,299,108 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 6,096,787 | 0 | 0 | △ 6,096,787 | 71,015,503 | 0 | 71,015,503 | 0 | 64,918,716 | 20,606,405 | 0 | 85,525,121 | |
| 一般正味財産期首残高 | 1,559,510,230 | 0 | 0 | 1,559,510,230 | 1,440,648,464 | 0 | 1,440,648,464 | 0 | 3,000,158,694 | 632,336,216 | 0 | 3,632,494,910 | |
| 一般正味財産期末残高 | 1,553,413,443 | 0 | 0 | 1,553,413,443 | 1,511,663,967 | 0 | 1,511,663,967 | 0 | 3,065,077,410 | 652,942,621 | 0 | 3,718,020,031 | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 50,000,000 | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 136 | 0 | 0 | 136 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 301 | 323 | 0 | 0 | 323 | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 19,654,726 | 19,654,726 | 51,090,547 | 70,745,273 | 0 | 0 | 70,745,273 | |
| JRA特別振興助成金 | 0 | 0 | 0 | 0 | 0 | 17,689,253 | 17,689,253 | 42,090,547 | 59,779,800 | 0 | 0 | 59,779,800 | |
| NAR助成金 | 0 | 0 | 0 | 0 | 0 | 1,965,473 | 1,965,473 | 0 | 1,965,473 | 0 | 0 | 1,965,473 | |
| 弘済会助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 | 0 | 0 | 8,000,000 | |
| その他助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,761,000 | 6,761,000 | 0 | 0 | 6,761,000 | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | △ 19,987,248 | △ 19,987,248 | △ 52,330,948 | △ 72,318,196 | △ 50,000,000 | 0 | △ 122,318,196 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | △ 332,500 | △ 332,500 | 5,521,036 | 5,188,536 | 0 | 0 | 5,188,536 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 332,500 | 332,500 | 21,623,147 | 21,955,647 | 1,000,000,000 | 0 | 1,021,955,647 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,144,183 | 27,144,183 | 1,000,000,000 | 0 | 1,027,144,183 | |
| III 正味財産期末残高 | 1,553,413,443 | 0 | 0 | 1,553,413,443 | 1,511,663,967 | 0 | 1,511,663,967 | 27,144,183 | 3,092,221,593 | 1,652,942,621 | 0 | 4,745,164,214 | |