

令和4年度 収支予算書

(正味財産増減計算ベース)

(令和4年4月1日から令和5年3月31日まで)

| 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            |                      |                      |                      |
| <b>受取寄附金等</b>       | <b>1,591,225,270</b> | <b>445,069,932</b>   | <b>1,146,155,338</b> |
| 受取寄付金振替額            | 1,441,225,270        | 301,545,163          | 1,139,680,107        |
| 固定資産受贈額振替額          | 150,000,000          | 143,524,769          | 6,475,231            |
| <b>受取補助金</b>        | <b>1,610,000,000</b> | <b>1,595,942,647</b> | <b>14,057,353</b>    |
| 受取国庫補助金             | 0                    | 0                    | 0                    |
| 受取民間助成金             | 20,000,000           | 22,131,971           | -2,131,971           |
| 国庫補助金振替             | 1,430,000,000        | 1,437,770,828        | -7,770,828           |
| 受取補助金等振替額           | 160,000,000          | 136,039,848          | 23,960,152           |
| <b>事業収入</b>         | <b>774,589,730</b>   | <b>732,655,249</b>   | <b>41,934,481</b>    |
| 細胞提供収益              | 55,000,000           | 57,475,000           | -2,475,000           |
| 製造事業収益              | 600,000,000          | 546,374,771          | 53,625,229           |
| 細胞保管料               | 2,000,000            | 1,804,000            | 196,000              |
| 品質評価                | 62,500,000           | 62,545,008           | -45,008              |
| SOP提供               | 1,000,000            | 3,310,000            | -2,310,000           |
| トレーニング収入等           | 350,000              | 365,750              | -15,750              |
| 専門的事務支援業務           | 53,739,730           | 60,780,720           | -7,040,990           |
| <b>雑収益</b>          | <b>5,450,000</b>     | <b>5,361,050</b>     | <b>88,950</b>        |
| 受取利息                | 150,000              | 136,947              | 13,053               |
| 雑収益                 | 5,300,000            | 5,224,103            | 75,897               |
| 経常収益計               | 3,981,265,000        | 2,779,028,878        | 1,202,236,122        |
| (2) 経常費用            |                      |                      |                      |
| <b>事業費</b>          | <b>3,930,800,000</b> | <b>2,750,333,542</b> | <b>1,180,466,458</b> |
| 給料手当                | 450,000,000          | 431,223,418          | 18,776,582           |
| 臨時雇賃金               | 1,500,000            | 517,652              | 982,348              |
| 賞与引当金繰入額            | 26,000,000           | 26,000,000           | 0                    |
| 法定福利費               | 60,000,000           | 60,046,485           | -46,485              |
| 福利厚生費               | 3,800,000            | 3,729,331            | 70,669               |
| 派遣費用等               | 220,000,000          | 197,127,702          | 22,872,298           |
| 試薬費・検査費             | 78,000,000           | 58,461,460           | 19,538,540           |
| 修繕保守費               | 235,000,000          | 135,727,489          | 99,272,511           |
| 賃借料                 | 100,000,000          | 93,233,873           | 6,766,127            |
| 水光熱費                | 33,000,000           | 31,986,436           | 1,013,564            |
| 広報費                 | 56,000,000           | 70,885,103           | -14,885,103          |
| 旅費                  | 3,000,000            | 3,038,913            | -38,913              |
| 租税公課                | 55,000,000           | 52,290,263           | 2,709,737            |
| 消耗品費                | 900,000,000          | 881,886,425          | 18,113,575           |
| 通信運搬費               | 16,000,000           | 16,004,253           | -4,253               |
| 印刷製本費               | 2,000,000            | 1,898,042            | 101,958              |
| 保険料                 | 2,400,000            | 2,403,267            | -3,267               |
| 諸謝金                 | 4,100,000            | 4,119,467            | -19,467              |
| 支払手数料               | 22,000,000           | 22,118,063           | -118,063             |
| 委託費                 | 1,400,000,000        | 403,832,913          | 996,167,087          |
| 減価償却費               | 260,000,000          | 250,635,662          | 9,364,338            |
| 雑費                  | 3,000,000            | 3,167,325            | -167,325             |

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| 科目            | 当年度               | 前年度               | 増減               |
|---------------|-------------------|-------------------|------------------|
| <b>管理費</b>    | <b>50,465,000</b> | <b>45,601,546</b> | <b>4,863,454</b> |
| 役員報酬          | 2,000,000         | 2,029,000         | -29,000          |
| 給料手当          | 23,000,000        | 21,446,711        | 1,553,289        |
| 賞与引当金繰入額      | 3,000,000         | 3,000,000         | 0                |
| 法定福利費         | 3,600,000         | 3,616,212         | -16,212          |
| 福利厚生費         | 200,000           | 199,134           | 866              |
| 派遣費用等         | 6,000,000         | 3,753,267         | 2,246,733        |
| 施設維持費         | 100,000           | 79,533            | 20,467           |
| 賃借料           | 3,500,000         | 2,376,647         | 1,123,353        |
| 水光熱費          | 1,800,000         | 1,072,272         | 727,728          |
| 旅費            | 0                 | 0                 | 0                |
| 租税公課          | 0                 | 0                 | 0                |
| 通信運搬費         | 400,000           | 351,154           | 48,846           |
| 諸謝金           | 15,000            | 14,080            | 920              |
| 支払手数料         | 5,500,000         | 5,248,471         | 251,529          |
| 委託費           | 1,350,000         | 1,342,793         | 7,207            |
| 雑費            | 0                 | 0                 | 0                |
| 経常費用計         | 3,981,265,000     | 2,795,935,088     | 1,185,329,912    |
| 評価損等前当期経常増減   | 0                 | -16,906,210       | 16,906,210       |
| 基本財産評価損益等     | 0                 | 0                 | 0                |
| 特定資産評価損益等     | 0                 | 0                 | 0                |
| 投資有価証券評価損益等   | 0                 | 0                 | 0                |
| 評価損益等計        | 0                 | 0                 | 0                |
| 当期経常増減        | 0                 | -16,906,210       | 16,906,210       |
| 2. 経常外増減の部    |                   |                   |                  |
| (1) 経常外収益     |                   |                   |                  |
| 固定資産受贈益       | 0                 | 16,906,210        | -16,906,210      |
| 固定資産受贈益       | 0                 | 15,521,400        | -15,521,400      |
| その他受贈益        | 0                 | 1,384,810         | -1,384,810       |
| 経常外収益計        | 0                 | 16,906,210        | -16,906,210      |
| (2) 経常外費用     |                   |                   |                  |
| 当期経常外増減       | 0                 | 16,906,210        | -16,906,210      |
| 他会計振替額        | 0                 | 0                 | 0                |
| 当期一般正味財産増減    | 0                 | 0                 | 0                |
| 一般正味財産期首残高    | 0                 | 0                 | 0                |
| 一般正味財産期末残高    | 0                 | 0                 | 0                |
| II 指定正味財産増減の部 |                   |                   |                  |
| 受取寄附金         | 1,100,000,000     | 1,592,552,412     | -492,552,412     |
| 受取寄附金         | 1,100,000,000     | 1,592,552,412     | -492,552,412     |
| 受取助成金等        | 1,644,000,000     | 1,652,801,458     | -8,801,458       |
| 国庫補助金         | 1,454,000,000     | 1,459,000,000     | -5,000,000       |
| 固定資産受贈益       | 0                 | 2,801,458         | -2,801,458       |
| 受取民間助成金       | 190,000,000       | 191,000,000       | -1,000,000       |
| 一般正味財産への振替額   | 3,181,225,270     | 2,018,880,608     | 1,162,344,662    |
| 当期指定正味財産増減    | -437,225,270      | 1,226,473,262     | -1,663,698,532   |
| 指定正味財産期首残高    | 12,194,414,541    | 10,967,941,279    | 1,226,473,262    |
| 指定正味財産期末残高    | 11,757,189,271    | 12,194,414,541    | -437,225,270     |
| III 正味財産期末残高  | 11,757,189,271    | 12,194,414,541    | -437,225,270     |