

| 科目            | 公益目的事業会計           |                   |          |          |          |          |                    |                    | 収益事業等会計            |          |          |          |          |          | 法人会計               | 内部取引控除             | 合計       |                    |
|---------------|--------------------|-------------------|----------|----------|----------|----------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|--------------------|--------------------|----------|--------------------|
|               | 公1                 | 公2                | 公3       | 公4       | 公5       | 公6       | 共通                 | 小計                 | 収1                 | 収2       | 収3       | 他1       | 共通       | 小計       |                    |                    |          |                    |
| I 一般正味財産増減の部  |                    |                   |          |          |          |          |                    |                    |                    |          |          |          |          |          |                    |                    |          |                    |
| 1. 経常増減の部     |                    |                   |          |          |          |          |                    |                    |                    |          |          |          |          |          |                    |                    |          |                    |
| (1) 経常収益      |                    |                   |          |          |          |          |                    | 0                  |                    |          |          |          |          |          |                    |                    |          |                    |
| 特定資産受取配当金     | 10,000,000         |                   |          |          |          |          |                    | 10,000,000         |                    |          |          |          |          |          |                    |                    |          | 10,000,000         |
| 特定資産運用益       | 4,096,000          |                   |          |          |          |          |                    | 4,096,000          |                    |          |          |          |          |          |                    |                    |          | 4,096,000          |
| 受取入会金収益       | 0                  | 0                 | 0        | 0        | 0        | 0        | 100,000            | 100,000            | 0                  | 0        | 0        | 0        | 0        | 0        | 0                  | 100,000            | 0        | 200,000            |
| 入会金収益         | 0                  |                   |          |          |          |          | 100,000            | 100,000            |                    |          |          |          |          |          | 0                  | 100,000            |          | 200,000            |
| 受取会費          | 0                  | 0                 | 0        | 0        | 0        | 0        | 118,150,000        | 118,150,000        | 0                  | 0        | 0        | 0        | 0        | 0        | 0                  | 118,150,000        | 0        | 236,300,000        |
| 受取正会員会費       | 0                  |                   |          |          |          |          | 55,000,000         | 55,000,000         |                    |          |          |          |          |          | 0                  | 55,000,000         |          | 110,000,000        |
| 受取学生会員会費      | 0                  |                   |          |          |          |          | 11,000,000         | 11,000,000         |                    |          |          |          |          |          | 0                  | 11,000,000         |          | 22,000,000         |
| 受取中高生委員<br>費  | 0                  |                   |          |          |          |          | 150,000            | 150,000            |                    |          |          |          |          |          | 0                  | 150,000            |          | 300,000            |
| 受取法人会員会費      |                    |                   |          |          |          |          | 45,000,000         | 45,000,000         |                    |          |          |          |          |          | 0                  | 45,000,000         |          | 90,000,000         |
| 受取教育委員会費      |                    |                   |          |          |          |          | 5,250,000          | 5,250,000          |                    |          |          |          |          |          | 0                  | 5,250,000          |          | 10,500,000         |
| 受取公共委員会費      |                    |                   |          |          |          |          | 1,750,000          | 1,750,000          |                    |          |          |          |          |          | 0                  | 1,750,000          |          | 3,500,000          |
| 受取部会金         | 9,260,000          | 0                 | 0        | 0        | 0        | 0        | 0                  | 9,260,000          | 0                  | 0        | 0        | 0        | 0        | 0        | 0                  | 0                  | 0        | 9,260,000          |
| 受取正部員会費       | 6,842,000          |                   |          |          |          |          |                    | 6,842,000          |                    |          |          |          |          |          | 0                  |                    |          | 6,842,000          |
| 受取学生部員会<br>費  | 468,000            |                   |          |          |          |          |                    | 468,000            |                    |          |          |          |          |          | 0                  |                    |          | 468,000            |
| 受取法人部員会<br>費  | 1,950,000          |                   |          |          |          |          |                    | 1,950,000          |                    |          |          |          |          |          | 0                  |                    |          | 1,950,000          |
| 事業収益          | 299,357,000        | 39,162,000        | 0        | 0        | 0        | 0        | 254,000            | 338,773,000        | 118,045,000        | 0        | 0        | 0        | 0        | 0        | 118,045,000        | 0                  | 0        | 456,818,000        |
| 論文事業収益        | 79,905,000         | 4,320,000         |          |          |          |          |                    | 84,225,000         |                    |          |          |          |          |          | 0                  |                    |          | 84,225,000         |
| 旗布代収益         | 295,000            | 0                 |          |          |          |          |                    | 295,000            |                    |          |          |          |          |          | 0                  |                    |          | 295,000            |
| 広告掲載収益        | 50,256,000         | 1,660,000         |          |          |          |          | 0                  | 51,916,000         |                    |          |          |          |          |          | 0                  |                    |          | 51,916,000         |
| 譜出版事業収益       | 5,016,000          |                   |          |          |          |          |                    | 5,016,000          |                    |          |          |          |          |          | 0                  |                    |          | 5,016,000          |
| 図書資料事業収益      | 2,659,000          |                   |          |          |          |          |                    | 2,659,000          |                    |          |          |          |          |          | 0                  |                    |          | 2,659,000          |
| 受取他団体会費       | 65,000             |                   |          |          |          |          |                    | 65,000             |                    |          |          |          |          |          | 0                  |                    |          | 65,000             |
| 各種企圖書業収益      | 159,461,000        | 182,000           |          |          |          |          | 254,000            | 159,897,000        |                    |          |          |          |          |          | 0                  |                    |          | 159,897,000        |
| 賃貸事業収益        | 1,700,000          |                   |          |          |          |          |                    | 1,700,000          | 118,045,000        |          |          |          |          |          | 118,045,000        |                    |          | 119,745,000        |
| 事務諸費負担金収<br>益 | 0                  | 33,000,000        |          |          |          |          | 0                  | 33,000,000         |                    |          |          |          |          |          | 0                  | 0                  |          | 33,000,000         |
| 受取補助金等        | 2,950,000          | 5,240,000         | 0        | 0        | 0        | 0        | 1,680,000          | 9,870,000          | 0                  | 0        | 0        | 0        | 0        | 0        | 0                  | 0                  | 0        | 9,870,000          |
| 受取国庫補助金収入     | 0                  | 0                 |          |          |          |          |                    | 0                  |                    |          |          |          |          |          | 0                  |                    |          | 0                  |
| 受取民間補助金       | 2,950,000          | 5,240,000         |          |          |          |          | 1,680,000          | 9,870,000          |                    |          |          |          |          |          | 0                  |                    |          | 9,870,000          |
| 受取寄付金         | 0                  | 200,000           |          | 0        | 0        | 0        | 0                  | 200,000            | 0                  | 0        | 0        | 0        | 0        | 0        | 0                  | 3,300,000          | 0        | 3,500,000          |
| 受取寄付金         | 0                  | 200,000           |          |          |          |          | 0                  | 200,000            |                    |          |          |          |          |          | 0                  | 3,300,000          |          | 3,500,000          |
| 雑収益           | 137,000            | 300,000           | 0        | 0        | 0        | 0        | 8,000              | 445,000            | 0                  | 0        | 0        | 0        | 0        | 0        | 0                  | 12,040,000         | 0        | 12,485,000         |
| 受取利息          | 0                  | 300,000           |          |          |          |          | 0                  | 300,000            |                    |          |          |          |          |          | 0                  | 3,240,000          |          | 3,540,000          |
| 雑収益           | 137,000            | 0                 |          |          |          |          | 8,000              | 145,000            |                    |          |          |          |          |          | 0                  | 8,800,000          |          | 8,945,000          |
| 指定正味財産からの振替額  | 63,037,000         | 5,884,000         |          |          |          |          |                    | 68,921,000         |                    |          |          |          |          |          | 0                  |                    |          | 68,921,000         |
|               |                    |                   | 0        | 0        | 0        | 0        | 0                  | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0                  |                    | 0        | 0                  |
|               |                    |                   |          |          |          |          |                    | 0                  |                    |          |          |          |          |          | 0                  |                    |          | 0                  |
| <b>経常収益計</b>  | <b>388,837,000</b> | <b>50,786,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>120,192,000</b> | <b>559,815,000</b> | <b>118,045,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>118,045,000</b> | <b>133,590,000</b> | <b>0</b> | <b>811,450,000</b> |

| 科目          | 公益目的事業会計    |             |    |    |    |    |             |             | 収益事業等会計    |    |    |    |    | 法人会計       | 内部取引控除 | 合計 |             |
|-------------|-------------|-------------|----|----|----|----|-------------|-------------|------------|----|----|----|----|------------|--------|----|-------------|
|             | 公1          | 公2          | 公3 | 公4 | 公5 | 公6 | 共通          | 小計          | 収1         | 収2 | 収3 | 他1 | 共通 |            |        |    | 小計          |
| (2) 経常費用    |             |             |    |    |    |    |             |             |            |    |    |    |    |            |        |    |             |
| 事業費         | 366,615,000 | 120,693,000 | 0  | 0  | 0  | 0  | 192,700,000 | 680,008,000 | 93,903,000 | 0  | 0  | 0  | 0  | 93,903,000 |        | 0  | 773,911,000 |
| 給料手当        | 75,960,000  | 26,100,000  |    |    |    |    | 59,558,000  | 161,618,000 | 882,000    |    |    |    |    | 882,000    |        |    | 162,500,000 |
| 福利費         | 12,104,000  | 4,160,000   |    |    |    |    | 8,770,000   | 25,034,000  | 141,000    |    |    |    |    | 141,000    |        |    | 25,175,000  |
| 厚生費         | 140,000     | 50,000      |    |    |    |    | 92,000      | 282,000     | 2,000      |    |    |    |    | 2,000      |        |    | 284,000     |
| 臨時雇用費       | 6,714,000   | 4,267,000   |    |    |    |    | 25,000      | 11,006,000  | 0          |    |    |    |    | 0          |        |    | 11,006,000  |
| 業務委託費派遣     | 19,837,000  | 6,724,000   |    |    |    |    | 3,354,000   | 29,915,000  | 61,000     |    |    |    |    | 61,000     |        |    | 29,976,000  |
| 退職給付費用      | 3,432,000   | 1,180,000   |    |    |    |    | 2,204,000   | 6,816,000   | 40,000     |    |    |    |    | 40,000     |        |    | 6,856,000   |
| 出向者人件費      | 5,242,000   | 1,801,000   |    |    |    |    | 3,367,000   | 10,410,000  | 61,000     |    |    |    |    | 61,000     |        |    | 10,471,000  |
| 報酬金         |             |             |    |    |    |    | 0           | 0           | 1,109,000  |    |    |    |    | 1,109,000  |        |    | 1,109,000   |
| 直接出版費       | 29,980,000  | 7,325,000   |    |    |    |    | 0           | 37,305,000  | 0          |    |    |    |    | 0          |        |    | 37,305,000  |
| 送達費         | 500,000     | 0           |    |    |    |    | 23,396,000  | 23,896,000  | 0          |    |    |    |    | 0          |        |    | 23,896,000  |
| 別刷費         | 0           | 0           |    |    |    |    | 0           | 0           | 0          |    |    |    |    | 0          |        |    | 0           |
| 原稿料         | 1,620,000   | 860,000     |    |    |    |    | 210,000     | 2,690,000   | 0          |    |    |    |    | 0          |        |    | 2,690,000   |
| 校査費         | 4,000,000   | 0           |    |    |    |    |             | 4,000,000   | 0          |    |    |    |    | 0          |        |    | 4,000,000   |
| 諸謝金         | 10,131,000  | 8,480,000   |    |    |    |    | 50,000      | 18,661,000  | 0          |    |    |    |    | 0          |        |    | 18,661,000  |
| 委員会費        | 16,039,000  | 1,664,000   |    |    |    |    | 381,000     | 18,084,000  | 0          |    |    |    |    | 0          |        |    | 18,084,000  |
| 旅費交通費       | 20,528,000  | 14,267,000  |    |    |    |    | 7,084,000   | 41,879,000  | 0          |    |    |    |    | 0          |        |    | 41,879,000  |
| 会場借用料       | 11,699,000  | 2,375,000   |    |    |    |    | 334,000     | 14,408,000  | 0          |    |    |    |    | 0          |        |    | 14,408,000  |
| 建物減価償却費     |             |             |    |    |    |    | 11,241,000  | 11,241,000  | 9,969,000  |    |    |    |    | 9,969,000  |        |    | 21,210,000  |
| 建物附属設備減価償却費 |             |             |    |    |    |    | 12,996,000  | 12,996,000  | 11,526,000 |    |    |    |    | 11,526,000 |        |    | 24,522,000  |
| 構築物         |             |             |    |    |    |    | 441,000     | 441,000     | 391,000    |    |    |    |    | 391,000    |        |    | 832,000     |
| 什器備品減価償却費   |             |             |    |    |    |    | 1,608,000   | 1,608,000   | 1,395,000  |    |    |    |    | 1,395,000  |        |    | 3,003,000   |
| リース資産減価償却費  |             |             |    |    |    |    | 2,518,000   | 2,518,000   | 2,233,000  |    |    |    |    | 2,233,000  |        |    | 4,751,000   |
| ソフトウェア減価償却費 |             |             |    |    |    |    | 195,000     | 195,000     | 173,000    |    |    |    |    | 173,000    |        |    | 368,000     |
| 業務委託費       | 97,805,000  | 15,215,000  |    |    |    |    | 22,304,000  | 135,324,000 | 27,600,000 |    |    |    |    | 27,600,000 | 0      |    | 162,924,000 |
| 賞状・賞牌・副賞費   | 11,465,000  | 1,037,000   |    |    |    |    | 194,000     | 12,696,000  |            |    |    |    |    | 0          |        |    | 12,696,000  |
| 諸会費         | 2,870,000   | 1,672,000   |    |    |    |    | 0           | 4,542,000   |            |    |    |    |    | 0          |        |    | 4,542,000   |
| 支払他団体費      | 126,000     | 910,000     |    |    |    |    | 0           | 1,036,000   |            |    |    |    |    | 0          |        |    | 1,036,000   |
| 事務費         | 18,973,000  | 18,852,000  |    |    |    |    | 18,429,000  | 56,254,000  | 97,000     |    |    |    |    | 97,000     | 0      |    | 56,351,000  |
| 諸経費         | 7,881,000   | 2,241,000   |    |    |    |    | 11,821,000  | 21,943,000  | 10,093,000 |    |    |    |    | 10,093,000 |        |    | 32,036,000  |
| 租税公課        | 30,000      | 20,000      |    |    |    |    | 1,000       | 51,000      | 27,550,000 |    |    |    |    | 27,550,000 |        |    | 27,601,000  |
| 支払補助金       | 5,825,000   | 1,416,000   |    |    |    |    | 0           | 7,241,000   |            |    |    |    |    | 0          | 0      |    | 7,241,000   |
| 支払寄付金       | 0           | 33,000      |    |    |    |    | 2,100,000   | 2,133,000   |            |    |    |    |    | 0          |        |    | 2,133,000   |
| 雑費          | 3,714,000   | 44,000      |    |    |    |    | 27,000      | 3,785,000   | 580,000    |    |    |    |    | 580,000    |        |    | 4,365,000   |

| 科目           | 公益目的事業会計           |                    |          |          |          |          |                    |                    | 収益事業等会計           |          |          |          |          |                   | 法人会計              | 内部取引控除   | 合計                 |
|--------------|--------------------|--------------------|----------|----------|----------|----------|--------------------|--------------------|-------------------|----------|----------|----------|----------|-------------------|-------------------|----------|--------------------|
|              | 公1                 | 公2                 | 公3       | 公4       | 公5       | 公6       | 共通                 | 小計                 | 収1                | 収2       | 収3       | 他1       | 共通       | 小計                |                   |          |                    |
| 管理費          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 59,238,000        | 0        | 59,238,000         |
| 役員報酬         |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 0                 |          | 0                  |
| 給料手当         |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 22,843,000        |          | 22,843,000         |
| 福利費          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 3,639,000         |          | 3,639,000          |
| 厚生費          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 43,000            |          | 43,000             |
| 臨時雇用費        |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   |                   |          | 0                  |
| 業務委託費        |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 1,569,000         |          | 1,569,000          |
| 退職給付費用       |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 1,030,000         |          | 1,030,000          |
| 報酬金          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 3,070,000         |          | 3,070,000          |
| 出向者人件費       |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 1,579,000         |          | 1,579,000          |
| 諸謝金          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   |                   |          | 0                  |
| 旅費交通費        |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   |                   |          | 0                  |
| 建物減価償却費      |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 1,335,000         |          | 1,335,000          |
| 建物付属設備減価償却費  |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 1,542,000         |          | 1,542,000          |
| 構築物          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 52,000            |          | 52,000             |
| 什器備品減価償却費    |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 186,000           |          | 186,000            |
| リース備品減価償却費   |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 299,000           |          | 299,000            |
| ソフトウェア減価償却費  |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 24,000            |          | 24,000             |
| 業務委託費        |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 5,800,000         |          | 5,800,000          |
| 諸会費          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 2,470,000         |          | 2,470,000          |
| 事務費          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 2,488,000         |          | 2,488,000          |
| 諸経費          |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 1,119,000         |          | 1,119,000          |
| 会館補修費        |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 10,000,000        |          | 10,000,000         |
| 公租公課         |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 50,000            |          | 50,000             |
| 支払補助金        |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 0                 |          | 0                  |
| 雑費           |                    |                    |          |          |          |          |                    |                    |                   |          |          |          |          |                   | 100,000           |          | 100,000            |
| <b>經常費用計</b> | <b>366,615,000</b> | <b>120,693,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>192,700,000</b> | <b>680,008,000</b> | <b>93,903,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>93,903,000</b> | <b>59,238,000</b> | <b>0</b> | <b>833,149,000</b> |

| 科目              | 公益目的事業会計     |              |    |    |    |    |              |               | 収益事業等会計      |    |    |    |    |              | 法人会計       | 内部取引控除 | 合計           |
|-----------------|--------------|--------------|----|----|----|----|--------------|---------------|--------------|----|----|----|----|--------------|------------|--------|--------------|
|                 | 公1           | 公2           | 公3 | 公4 | 公5 | 公6 | 共通           | 小計            | 収1           | 収2 | 収3 | 他1 | 共通 | 小計           |            |        |              |
| 評価損益等調整前当期経常増減額 | 22,222,000   | △ 69,907,000 | 0  | 0  | 0  | 0  | △ 72,508,000 | △ 120,193,000 | 24,142,000   | 0  | 0  | 0  | 0  | 24,142,000   | 74,352,000 | 0      | △ 21,699,000 |
| 法人税等            |              |              |    |    |    |    |              |               | △ 70,000     |    |    |    |    | △ 70,000     |            |        | △ 70,000     |
| 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  | 0  | 0  | 0  | 0            | 0             | 0            | 0  | 0  | 0  | 0  | 0            | 0          | 0      | 0            |
| 当期経常増減額         | 22,222,000   | △ 69,907,000 | 0  | 0  | 0  | 0  | △ 72,508,000 | △ 120,193,000 | 24,072,000   | 0  | 0  | 0  | 0  | 24,072,000   | 74,352,000 | 0      | △ 21,769,000 |
| 2. 経常外増減の部      |              |              |    |    |    |    |              |               |              |    |    |    |    |              |            |        |              |
| (1) 経常外収益       |              |              |    |    |    |    |              |               |              |    |    |    |    |              |            |        |              |
| 中科目別記載          |              |              |    |    |    |    |              | 0             |              |    |    |    |    | 0            |            |        | 0            |
| 経常外収益計          | 0            | 0            | 0  | 0  | 0  | 0  | 0            | 0             | 0            | 0  | 0  | 0  | 0  | 0            | 0          | 0      | 0            |
| (2) 経常外費用       |              |              |    |    |    |    |              |               |              |    |    |    |    |              |            |        |              |
| 中科目別記載          |              |              |    |    |    |    |              | 0             |              |    |    |    |    | 0            |            |        | 0            |
| 経常外費用計          | 0            | 0            | 0  | 0  | 0  | 0  | 0            | 0             | 0            | 0  | 0  | 0  | 0  | 0            | 0          | 0      | 0            |
| 当期経常外増減額        | 0            | 0            | 0  | 0  | 0  | 0  | 0            | 0             | 0            | 0  | 0  | 0  | 0  | 0            | 0          | 0      | 0            |
| 他会計振替額          | 0            | 0            | 0  | 0  | 0  | 0  | 35,647,000   | 35,647,000    | △ 35,647,000 |    |    |    |    | △ 35,647,000 |            |        | 0            |
| 当期一般正味財産増減額     | 22,222,000   | △ 69,907,000 | 0  | 0  | 0  | 0  | △ 36,861,000 | △ 84,546,000  | △ 11,575,000 | 0  | 0  | 0  | 0  | △ 11,575,000 | 74,352,000 | 0      | △ 21,769,000 |
| 一般正味財産期首残高      |              |              |    |    |    |    |              | 0             |              |    |    |    |    | 0            | 0          |        | 0            |
| 一般正味財産期末残高      | 22,222,000   | △ 69,907,000 | 0  | 0  | 0  | 0  | △ 36,861,000 | △ 84,546,000  | △ 11,575,000 | 0  | 0  | 0  | 0  | △ 11,575,000 | 74,352,000 | 0      | △ 21,769,000 |
| II 指定正味財産増減の部   |              |              |    |    |    |    |              |               |              |    |    |    |    |              |            |        |              |
| 受取寄付金           |              | 2,400,000    |    |    |    |    |              | 2,400,000     |              |    |    |    |    | 0            |            |        | 2,400,000    |
| 受取民間補助金         | 31,000,000   |              |    |    |    |    |              | 31,000,000    |              |    |    |    |    |              |            |        | 31,000,000   |
| 受取IUPAC賛助会員会費   | 2,400,000    |              |    |    |    |    |              | 2,400,000     |              |    |    |    |    | 0            |            |        | 2,400,000    |
| 一般正味財産への振替額     | △ 49,513,000 | △ 5,586,000  |    |    |    |    |              | △ 55,099,000  |              |    |    |    |    | 0            |            |        | △ 55,099,000 |
| 当期指定正味財産増減額     | △ 16,113,000 | △ 3,186,000  | 0  | 0  | 0  | 0  | 0            | △ 19,299,000  | 0            | 0  | 0  | 0  | 0  | 0            | 0          | 0      | △ 19,299,000 |
| 指定正味財産期首残高      | 0            | 0            |    |    |    |    |              | 0             |              |    |    |    |    | 0            |            |        | 0            |
| 指定正味財産期末残高      | △ 16,113,000 | △ 3,186,000  | 0  | 0  | 0  | 0  | 0            | △ 19,299,000  | 0            | 0  | 0  | 0  | 0  | 0            | 0          | 0      | △ 19,299,000 |
| III 正味財産期末残高    | 6,109,000    | △ 73,093,000 | 0  | 0  | 0  | 0  | △ 36,861,000 | △ 103,845,000 | △ 11,575,000 | 0  | 0  | 0  | 0  | △ 11,575,000 | 74,352,000 | 0      | △ 41,068,000 |