

# 収支予算書(正味財産増減計算書ベース)

令和5年4月1日より令和6年3月31日まで

(単位:円)

科 目	公益目的事業会計					法人会計	合計
	公1	公2	公3	共通	合計		
<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							
①基本財産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 152,102,000 ]	[ 152,102,000 ]	[ 19,091,000 ]	[ 171,193,000 ]
基本財産受取利息				0	0	0	0
基本財産受取配当金				152,102,000	152,102,000	19,091,000	171,193,000
②特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
特定資産受取利息				0	0	0	0
③受取寄付金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
受取寄付金振替額				0	0	0	0
④雑収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 9,000 ]	[ 9,000 ]
雑収入				0	0	9,000	9,000
経常収益計	0	0	0	152,102,000	152,102,000	19,100,000	171,202,000
(2)経常費用							
① 事業費	[ 116,520,000 ]	[ 13,172,000 ]	[ 1,670,000 ]	[ 20,740,000 ]	[ 152,102,000 ]		[ 152,102,000 ]
奨学給与費	( 112,800,000 )	( 12,000,000 )	( 0 )	( 0 )	( 124,800,000 )		( 124,800,000 )
奨学生指導費	( 3,000,000 )	( 500,000 )	( 0 )	( 0 )	( 3,500,000 )		( 3,500,000 )
事業運営費	( 720,000 )	( 672,000 )	( 1,670,000 )	( 20,740,000 )	( 23,802,000 )		( 23,802,000 )
給料手当	20,000		20,000	11,720,000	11,760,000		11,760,000
印刷製本費	10,000	10,000	10,000	200,000	230,000		230,000
会議費	20,000	10,000	20,000	1,000,000	1,050,000		1,050,000
消耗品費	10,000	10,000	10,000	100,000	130,000		130,000
旅費交通費	350,000	50,000	1,350,000	4,000,000	5,750,000		5,750,000
公募費		50,000		1,750,000	1,800,000		1,800,000
支払手数料	300,000	532,000	100,000	1,870,000	2,802,000		2,802,000
雑費	10,000	10,000	160,000	100,000	280,000		280,000
② 管理費						[ 19,100,000 ]	[ 19,100,000 ]
給料手当						11,820,000	11,820,000
福利厚生費						100,000	100,000
会議費						400,000	400,000
通信費						300,000	300,000
旅費交通費						2,000,000	2,000,000
消耗什器備品費						100,000	100,000
消耗品費						100,000	100,000
賃貸料						480,000	480,000
印刷製本費						200,000	200,000
支払手数料						3,000,000	3,000,000
雑費						600,000	600,000
経常費用計	116,520,000	13,172,000	1,670,000	20,740,000	152,102,000	19,100,000	171,202,000
当期経常増減額	△ 116,520,000	△ 13,172,000	△ 1,670,000	131,362,000	0	0	0
2.経常増減の部							
(1)経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常増減額	0	0	0	0	0	0	0
他会計振替額	116,520,000	13,172,000	1,670,000	△ 131,362,000	0	0	0
当期一般正味財産増減額	0	0	0	0	0	0	0
一般正味財産期首残高	0	0	0	0	0	71,160,277	71,160,277
一般正味財産期末残高	0	0	0	0	0	71,160,277	71,160,277
<b>II 指定正味財産増減の部</b>							
基本財産受取利息				17,905,000	17,905,000		17,905,000
基本財産受取配当金				161,664,000	161,664,000	40,416,000	202,080,000
特定資産受取利息				0	0		0
一般正味財産への振替額				△ 152,102,000	△ 152,102,000	△ 19,091,000	△ 171,193,000
当期指定正味財産増減額	0	0	0	27,467,000	27,467,000	21,325,000	48,792,000
指定正味財産期首残高				24,100,215,026	24,100,215,026	5,746,820,000	29,847,035,026
指定正味財産期末残高	0	0	0	24,127,682,026	24,127,682,026	5,768,145,000	29,895,827,026
<b>III 正味財産期末残高</b>	0	0	0	24,127,682,026	24,127,682,026	5,839,305,277	29,966,987,303