

収支予算書(正味財産増減計算書ベース)

2025年4月1日より2026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 外国人留学生支援	公2 日本人学生支援	公3 海外現地学生支援	公4 海外初等中等教育支援	共通	合計		
I 一般正味財産増減の部								
1.経常増減の部								
(1)経常収益								
①基本財産運用益	[0]	[0]	[0]	[0]	[248,305,000]	[248,305,000]	[23,650,200]	[271,955,200]
基本財産受取利息					17,905,000	17,905,000	0	17,905,000
基本財産受取配当金					230,400,000	230,400,000	23,650,200	254,050,200
②特定資産運用益	[0]	[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]	[48,145,000]	[48,145,000]	[0]	[48,145,000]
受取寄付金振替額					48,145,000	48,145,000		48,145,000
④雑収入	[0]	[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	0	296,450,000	296,450,000	23,659,200	320,109,200
(2)経常費用								
①事業費	[134,000,000]	[126,380,000]	[2,150,000]	[7,150,000]	[26,770,000]	[296,450,000]		[296,450,000]
奨学給与費	(121,200,000)	(114,000,000)	(0)	(0)	(0)	(235,200,000)		(235,200,000)
奨学生指導費	(2,250,000)	(2,250,000)	(0)	(0)	(1,000,000)	(5,500,000)		(5,500,000)
支払助成金	(0)	(0)	(0)	(5,000,000)	(0)	(5,000,000)		(5,000,000)
事業運営費	(10,550,000)	(10,130,000)	(2,150,000)	(2,150,000)	(25,770,000)	(50,750,000)		(50,750,000)
給料手当	200,000	0	100,000	100,000	11,720,000	12,120,000		12,120,000
印刷製本費	10,000	10,000	10,000	10,000	200,000	240,000		240,000
会議費	20,000	20,000	20,000	20,000	1,000,000	1,080,000		1,080,000
消耗品費	10,000	10,000	10,000	10,000	100,000	140,000		140,000
旅費交通費	8,100,000	3,800,000	1,900,000	1,900,000	4,000,000	19,700,000		19,700,000
公募費					5,750,000	5,750,000		5,750,000
支払手数料	2,200,000	6,280,000	100,000	100,000	2,500,000	11,180,000		11,180,000
雑費	10,000	10,000	10,000	10,000	500,000	540,000		540,000
②管理費							[23,659,200]	[23,659,200]
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							4,039,200	4,039,200
印刷製本費							200,000	200,000
支払手数料							4,000,000	4,000,000
雑費							600,000	600,000
経常費用計	134,000,000	126,380,000	2,150,000	7,150,000	26,770,000	296,450,000	23,659,200	320,109,200
当期経常増減額	△ 134,000,000	△ 126,380,000	△ 2,150,000	△ 7,150,000	269,680,000	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	0
当期経常増減額	0	0	0	0	0	0	0	0
他会計振替額	134,000,000	126,380,000	2,150,000	7,150,000	△ 269,680,000	0	0	0
当期一般正味財産増減額	0	0	0	0	0	0	0	0
一般正味財産期首残高	0	0	0	0	0	0	148,914,449	148,914,449
一般正味財産期末残高	0	0	0	0	0	0	148,914,449	148,914,449
II 指定正味財産増減の部								
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					230,400,000	230,400,000	57,600,000	288,000,000
特定資産受取利息					0	0		0
一般正味財産への振替額					△ 296,450,000	△ 296,450,000	△ 23,650,200	△ 320,100,200
当期指定正味財産増減額	0	0	0	0	△ 48,145,000	△ 48,145,000	33,949,800	△ 14,195,200
指定正味財産期首残高	0	0	0	0	48,352,921,887	48,352,921,887	11,734,340,000	60,087,261,887
指定正味財産期末残高	0	0	0	0	48,304,776,887	48,304,776,887	11,768,289,800	60,073,066,687
III 正味財産期末残高	0	0	0	0	48,304,776,887	48,304,776,887	11,917,204,249	60,221,981,136