

正味財産増減計算書内訳表

2018年4月1日から2019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：奨学支援 | 公2：学術助成 | 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 | | | | | | |
| 基本財産運用益 | | | | | | |
| 基本財産受取利息振替額 | 22,138,128 | 2,651,758 | 0 | 24,789,886 | 4,419,233 | 29,209,119 |
| 特定資産運用益 | | | | | | |
| 特定資産受取利息 | 527 | 0 | 0 | 527 | 0 | 527 |
| 雑収益 | | | | | | |
| 受取利息 | 2,168 | 260 | 0 | 2,428 | 0 | 2,428 |
| 経常収益 計 | 22,140,823 | 2,652,018 | 0 | 24,792,841 | 4,419,233 | 29,212,074 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 奨学金 | 12,800,000 | 0 | 0 | 12,800,000 | 0 | 12,800,000 |
| 学術等助成金 | 0 | 1,497,613 | 0 | 1,497,613 | 0 | 1,497,613 |
| 給料手当 | 5,002,954 | 861,011 | 0 | 5,863,965 | 0 | 5,863,965 |
| 社会保険料 | 21,348 | 3,881 | 0 | 25,229 | 0 | 25,229 |
| 福利厚生費 | 77,256 | 6,438 | 0 | 83,694 | 0 | 83,694 |
| 賃借料 | 863,896 | 119,158 | 0 | 983,054 | 0 | 983,054 |
| 通信運搬費 | 233,821 | 19,874 | 20,230 | 273,925 | 0 | 273,925 |
| 印刷製本費 | 597,608 | 12,442 | 0 | 610,050 | 0 | 610,050 |
| 会議費 | 1,039,469 | 49,582 | 14,988 | 1,104,039 | 0 | 1,104,039 |
| 旅費交通費 | 944,446 | 31,434 | 294,938 | 1,270,818 | 0 | 1,270,818 |
| 雑費 | 560,025 | 50,585 | 0 | 610,610 | 0 | 610,610 |
| 事業費計 | 22,140,823 | 2,652,018 | 330,156 | 25,122,997 | 0 | 25,122,997 |
| 管理費 | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 3,157,519 | 3,157,519 |
| 社会保険料 | 0 | 0 | 0 | 0 | 13,585 | 13,585 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 45,066 | 45,066 |
| 賃借料 | 0 | 0 | 0 | 0 | 506,422 | 506,422 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 84,463 | 84,463 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 52,876 | 52,876 |
| 会議費 | 0 | 0 | 0 | 0 | 210,721 | 210,721 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 133,594 | 133,594 |
| 雑費 | 0 | 0 | 0 | 0 | 214,987 | 214,987 |
| 管理費計 | 0 | 0 | 0 | 0 | 4,419,233 | 4,419,233 |
| 経常費用 計 | 22,140,823 | 2,652,018 | 330,156 | 25,122,997 | 4,419,233 | 29,542,230 |
| 当期経常増減額 | 0 | 0 | △ 330,156 | △ 330,156 | 0 | △ 330,156 |
| 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用 計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | △ 330,156 | △ 330,156 | 0 | △ 330,156 |
| 一般正味財産期首残高 | △ 7,240,503 | △ 4,670,964 | 12,537,973 | 626,506 | 1,144,832 | 1,771,338 |
| 一般正味財産期末残高 | △ 7,240,503 | △ 4,670,964 | 12,207,817 | 296,350 | 1,144,832 | 1,441,182 |
| II 指定正味財産増減の部 | | | | | | |
| (1) 基本財産運用益 | | | | | | |
| 基本財産受取利息 | 27,635,989 | 3,310,163 | 0 | 30,946,152 | 4,419,233 | 35,365,385 |
| (2) 一般正味財産への振替額 | | | | | | |
| 一般正味財産への振替額 | △ 22,138,655 | △ 2,651,758 | 0 | △ 24,790,413 | △ 4,419,233 | △ 29,209,646 |
| 当期指定正味財産増減額 | 5,497,334 | 658,405 | 0 | 6,155,739 | 0 | 6,155,739 |
| 指定正味財産期首残高 | 19,000,000 | 0 | 1,800,000,000 | 1,819,000,000 | 0 | 1,819,000,000 |
| 指定正味財産期末残高 | 24,497,334 | 658,405 | 1,800,000,000 | 1,825,155,739 | 0 | 1,825,155,739 |
| III 正味財産期末残高 | 17,256,831 | △ 4,012,559 | 1,812,207,817 | 1,825,452,089 | 1,144,832 | 1,826,596,921 |