

正味財産増減計算書内訳表

平成29年4月1日から平成30年3月31日まで

(単位：円)

| 科目 | 当年度 | 割合 | 公益目的事業① | 割合 | 法人会計 |
|-----------------|---------------|------|---------------|------|-------------|
| 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 | | | | | |
| 基本財産受取利息 | 20,912,601 | 70% | 14,638,821 | 30% | 6,273,780 |
| 基本財産有価証券償還益 | 0 | 100% | 0 | 0% | 0 |
| ②特定資産運用益 | | | | | |
| 特定資産受取利息 | 249,000 | 100% | 249,000 | 0% | 0 |
| ③受取寄付金 | | | | | |
| 受取寄付金 | 89,000 | 100% | 89,000 | 0% | 0 |
| 受取寄付金(振替額) | 93,000,000 | 100% | 93,000,000 | 0% | 0 |
| ④雑収益 | | | | | |
| 受取利息 | 0 | 100% | 0 | 0% | 0 |
| 経常収益計 | 114,250,601 | | 107,976,821 | | 6,273,780 |
| (2) 経常費用 | | | | | |
| ①事業費 | | | | | |
| 奨学金 | 61,380,000 | 100% | 61,380,000 | 0% | 0 |
| その他の給付金 | 426,248 | 100% | 426,248 | 0% | 0 |
| 奨学生交流促進費 | | | | | |
| 会議費 | 2,234,904 | 100% | 2,234,904 | 0% | 0 |
| 旅費交通費 | 2,062,450 | 100% | 2,062,450 | 0% | 0 |
| その他 | 1,128,267 | 100% | 1,128,267 | 0% | 0 |
| 奨学生交流促進費計 | 5,425,621 | | 5,425,621 | | 0 |
| 選考関係費 | 1,136,241 | 100% | 1,136,241 | 0% | 0 |
| 事業費計 | 68,368,110 | | 68,368,110 | | 0 |
| ②管理費 | | | | | |
| 役員報酬 | 17,062,213 | 80% | 13,649,770 | 20% | 3,412,443 |
| 給料手当 | 11,724,435 | 80% | 9,379,549 | 20% | 2,344,887 |
| 退職給付費用 | 631,090 | 80% | 504,872 | 20% | 126,218 |
| 消耗品費 | 326,613 | 80% | 261,290 | 20% | 65,323 |
| 賃借料 | 5,843,484 | 80% | 4,674,787 | 20% | 1,168,697 |
| 旅費交通費 | 40,660 | 80% | 32,528 | 20% | 8,132 |
| 通信運搬費 | 286,496 | 80% | 229,197 | 20% | 57,299 |
| 会議費 | 277,793 | 0% | 0 | 100% | 277,793 |
| 光熱費 | 88,389 | 80% | 70,711 | 20% | 17,678 |
| 諸会費 | 128,240 | 0% | 0 | 100% | 128,240 |
| 雑費 | 849,747 | 80% | 679,798 | 20% | 169,949 |
| 管理費計 | 37,259,160 | | 29,482,501 | | 7,776,659 |
| 経常費用計 | 105,627,270 | | 97,850,611 | | 7,776,659 |
| 評価損益等調整前当期経常増減額 | 8,623,331 | | 10,126,210 | | △ 1,502,879 |
| 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 |
| 当期経常増減額 | 8,623,331 | | 10,126,210 | | △ 1,502,879 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | | 0 | | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | | 0 | | 0 |
| 当期経常外増減額 | 0 | | 0 | | 0 |
| 当期一般正味財産増減額 | 8,623,331 | | 10,126,210 | | △ 1,502,879 |
| 一般正味財産期首残高 | 35,267,106 | 0% | 0 | 100% | 35,267,106 |
| 一般正味財産期末残高 | 43,890,437 | | 10,126,210 | | 33,764,227 |
| II 指定正味財産増減の部 | | | | | |
| 受取寄付金 | 93,000,000 | 100% | 93,000,000 | 0% | 0 |
| 一般正味財産への振替額 | 93,000,000 | 100% | 93,000,000 | 0% | 0 |
| 当期指定正味財産増減額 | 0 | | 0 | | 0 |
| 指定正味財産期首残高 | 2,026,486,227 | 100% | 2,026,486,227 | 0% | 0 |
| 指定正味財産期末残高 | 2,026,486,227 | | 2,026,486,227 | | 0 |
| III 正味財産期末残高 | 2,070,376,664 | | 2,036,612,437 | | 33,764,227 |