

平成27年度収支予算書内訳表(損益ベース)

平成27年4月1日から平成28年3月31日まで

(単位:円)

| 科目 | 公益目的事業 | 法人会計 | 内部取引消去 | 合計 |
|---------------|--------------------|-------------------|--------|--------------------|
| | 公1 | | | |
| 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 | 371,606,000 | 60,494,000 | | 432,100,000 |
| 基本財産受取利息 | 11,223,000 | 1,827,000 | | 13,050,000 |
| 基本財産受取配当金 | 360,383,000 | 58,667,000 | | 419,050,000 |
| ② 特定資産運用益 | 4,760,000 | 0 | | 4,760,000 |
| 特定資産受取利息 | 4,760,000 | 0 | | 4,760,000 |
| ③ 雑収益 | 0 | 40,000 | | 40,000 |
| 受取利息 | 0 | 40,000 | | 40,000 |
| 経常収益計 | 376,366,000 | 60,534,000 | | 436,900,000 |
| (2) 経常費用 | | | | |
| ① 事業費 | 378,030,000 | | | 378,030,000 |
| 奨学給付費 | 300,000,000 | | | 300,000,000 |
| 奨学生指導費 | 35,000,000 | | | 35,000,000 |
| 給料手当 | 28,000,000 | | | 28,000,000 |
| 会議費 | 400,000 | | | 400,000 |
| 旅費交通費 | 4,000,000 | | | 4,000,000 |
| 通信運搬費 | 800,000 | | | 800,000 |
| 減価償却費 | 350,000 | | | 350,000 |
| 消耗品費 | 300,000 | | | 300,000 |
| 修繕費 | 540,000 | | | 540,000 |
| 印刷製本費 | 300,000 | | | 300,000 |
| 保険料 | 240,000 | | | 240,000 |
| 支払手数料 | 2,700,000 | | | 2,700,000 |
| 委託費 | 5,300,000 | | | 5,300,000 |
| 雑費 | 100,000 | | | 100,000 |
| ② 管理費 | | 15,825,000 | | 15,825,000 |
| 役員報酬 | | 2,800,000 | | 2,800,000 |
| 給料手当 | | 7,000,000 | | 7,000,000 |
| 会議費 | | 1,000,000 | | 1,000,000 |
| 旅費交通費 | | 1,200,000 | | 1,200,000 |
| 通信運搬費 | | 70,000 | | 70,000 |
| 減価償却費 | | 110,000 | | 110,000 |
| 消耗品費 | | 100,000 | | 100,000 |
| 修繕費 | | 80,000 | | 80,000 |
| 賃借料 | | 25,000 | | 25,000 |
| 保険料 | | 60,000 | | 60,000 |
| 支払手数料 | | 1,500,000 | | 1,500,000 |
| 委託費 | | 1,200,000 | | 1,200,000 |
| 諸会費 | | 300,000 | | 300,000 |
| 研修費 | | 200,000 | | 200,000 |
| 図書費 | | 30,000 | | 30,000 |
| 雑費 | | 150,000 | | 150,000 |
| 経常費用計 | 378,030,000 | 15,825,000 | | 393,855,000 |
| 当期経常増減額 | △ 1,664,000 | 44,709,000 | | 43,045,000 |
| 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 |
| 他会計振替額 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 1,664,000 | 44,709,000 | | 43,045,000 |
| 一般正味財産期首残高 | 634,503,000 | 228,606,000 | | 863,109,000 |
| 一般正味財産期末残高 | 632,839,000 | 273,315,000 | | 906,154,000 |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 11,989,598,000 | 1,951,795,000 | | 13,941,393,000 |
| 指定正味財産期末残高 | 11,989,598,000 | 1,951,795,000 | | 13,941,393,000 |
| III 正味財産期末残高 | 12,622,437,000 | 2,225,110,000 | | 14,847,547,000 |