

平成30年度収支予算書内訳表(損益ベース)

平成30年4月1日から平成31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     | 366,184,560        | 59,611,440        |        | 425,796,000        |
| 基本財産受取利息      | 5,715,560          | 930,440           |        | 6,646,000          |
| 基本財産受取配当金     | 360,469,000        | 58,681,000        |        | 419,150,000        |
| ② 特定資産運用益     | 3,220,000          | 0                 |        | 3,220,000          |
| 特定資産受取利息      | 3,220,000          | 0                 |        | 3,220,000          |
| ③ 雑収益         | 0                  | 8,000             |        | 8,000              |
| 受取利息          | 0                  | 8,000             |        | 8,000              |
| <b>経常収益計</b>  | <b>369,404,560</b> | <b>59,619,440</b> |        | <b>429,024,000</b> |
| (2) 経常費用      |                    |                   |        |                    |
| ① 事業費         | 393,000,000        |                   |        | 393,000,000        |
| 奨学給付費         | 300,000,000        |                   |        | 300,000,000        |
| 奨学生指導費        | 47,000,000         |                   |        | 47,000,000         |
| 給料手当          | 18,500,000         |                   |        | 18,500,000         |
| 会議費           | 750,000            |                   |        | 750,000            |
| 旅費交通費         | 5,100,000          |                   |        | 5,100,000          |
| 通信運搬費         | 1,800,000          |                   |        | 1,800,000          |
| 減価償却費         | 4,200,000          |                   |        | 4,200,000          |
| 消耗品費          | 300,000            |                   |        | 300,000            |
| 修繕費           | 150,000            |                   |        | 150,000            |
| 印刷製本費         | 600,000            |                   |        | 600,000            |
| 賃借料           | 150,000            |                   |        | 150,000            |
| 保険料           | 200,000            |                   |        | 200,000            |
| 支払手数料         | 2,800,000          |                   |        | 2,800,000          |
| 委託費           | 11,350,000         |                   |        | 11,350,000         |
| 雑費            | 100,000            |                   |        | 100,000            |
| ② 管理費         |                    | 14,900,000        |        | 14,900,000         |
| 役員報酬          |                    | 2,800,000         |        | 2,800,000          |
| 給料手当          |                    | 4,650,000         |        | 4,650,000          |
| 会議費           |                    | 1,000,000         |        | 1,000,000          |
| 旅費交通費         |                    | 1,000,000         |        | 1,000,000          |
| 通信運搬費         |                    | 140,000           |        | 140,000            |
| 減価償却費         |                    | 10,000            |        | 10,000             |
| 消耗品費          |                    | 100,000           |        | 100,000            |
| 修繕費           |                    | 80,000            |        | 80,000             |
| 賃借料           |                    | 40,000            |        | 40,000             |
| 保険料           |                    | 50,000            |        | 50,000             |
| 支払手数料         |                    | 1,500,000         |        | 1,500,000          |
| 委託費           |                    | 2,600,000         |        | 2,600,000          |
| 諸会費           |                    | 300,000           |        | 300,000            |
| 研修費           |                    | 200,000           |        | 200,000            |
| 図書費           |                    | 30,000            |        | 30,000             |
| 雑費            |                    | 400,000           |        | 400,000            |
| <b>経常費用計</b>  | <b>393,000,000</b> | <b>14,900,000</b> |        | <b>407,900,000</b> |
| 当期経常増減額       | △ 23,595,440       | 44,719,440        |        | 21,124,000         |
| 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   | △ 23,595,440       | 44,719,440        |        | 21,124,000         |
| 一般正味財産期首残高    | 700,008,738        | 368,169,304       |        | 1,068,178,042      |
| 一般正味財産期末残高    | 676,413,298        | 412,888,744       |        | 1,089,302,042      |
| 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    | 18,964,816,932     | 3,087,295,780     |        | 22,052,112,712     |
| 指定正味財産期末残高    | 18,964,816,932     | 3,087,295,780     |        | 22,052,112,712     |
| III 正味財産期末残高  | 19,641,230,230     | 3,500,184,524     |        | 23,141,414,754     |