

# 平成30年度収支予算書(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           | 平成30年度予算額          | 平成29年度予算額          | 増減                 |
|---------------|--------------------|--------------------|--------------------|
| 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     | 425,796,000        | 425,534,000        | 262,000            |
| 基本財産受取利息      | 6,646,000          | 6,434,000          | 212,000            |
| 基本財産受取配当金     | 419,150,000        | 419,100,000        | 50,000             |
| ② 特定資産運用益     | 3,220,000          | 3,106,000          | 114,000            |
| 特定資産受取利息      | 3,220,000          | 3,106,000          | 114,000            |
| ③ 雑収益         | 8,000              | 10,000             | △ 2,000            |
| 受取利息          | 8,000              | 10,000             | △ 2,000            |
| <b>経常収益計</b>  | <b>429,024,000</b> | <b>428,650,000</b> | <b>374,000</b>     |
| (2) 経常費用      |                    |                    |                    |
| ① 事業費         | 393,000,000        | 398,600,000        | △ 5,600,000        |
| 奨学給付費         | 300,000,000        | 300,000,000        | 0                  |
| 奨学生指導費        | 47,000,000         | 60,000,000         | △ 13,000,000       |
| 給料手当          | 18,500,000         | 12,000,000         | 6,500,000          |
| 会議費           | 750,000            | 400,000            | 350,000            |
| 旅費交通費         | 5,100,000          | 5,300,000          | △ 200,000          |
| 通信運搬費         | 1,800,000          | 2,000,000          | △ 200,000          |
| 減価償却費         | 4,200,000          | 3,650,000          | 550,000            |
| 消耗品費          | 300,000            | 300,000            | 0                  |
| 修繕費           | 150,000            | 130,000            | 20,000             |
| 印刷製本費         | 600,000            | 300,000            | 300,000            |
| 賃借料           | 150,000            | 0                  | 150,000            |
| 保険料           | 200,000            | 320,000            | △ 120,000          |
| 支払手数料         | 2,800,000          | 3,100,000          | △ 300,000          |
| 委託費           | 11,350,000         | 11,000,000         | 350,000            |
| 雑費            | 100,000            | 100,000            | 0                  |
| ② 管理費         | 14,900,000         | 13,312,000         | 1,588,000          |
| 役員報酬          | 2,800,000          | 2,800,000          | 0                  |
| 給料手当          | 4,650,000          | 3,000,000          | 1,650,000          |
| 会議費           | 1,000,000          | 1,200,000          | △ 200,000          |
| 旅費交通費         | 1,000,000          | 1,000,000          | 0                  |
| 通信運搬費         | 140,000            | 120,000            | 20,000             |
| 減価償却費         | 10,000             | 12,000             | △ 2,000            |
| 消耗品費          | 100,000            | 100,000            | 0                  |
| 修繕費           | 80,000             | 80,000             | 0                  |
| 賃借料           | 40,000             | 140,000            | △ 100,000          |
| 保険料           | 50,000             | 80,000             | △ 30,000           |
| 支払手数料         | 1,500,000          | 1,500,000          | 0                  |
| 委託費           | 2,600,000          | 2,600,000          | 0                  |
| 諸会費           | 300,000            | 300,000            | 0                  |
| 研修費           | 200,000            | 200,000            | 0                  |
| 図書費           | 30,000             | 30,000             | 0                  |
| 雑費            | 400,000            | 150,000            | 250,000            |
| <b>経常費用計</b>  | <b>407,900,000</b> | <b>411,912,000</b> | <b>△ 4,012,000</b> |
| 当期経常増減額       | 21,124,000         | 16,738,000         | 4,386,000          |
| 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                  |
| 当期一般正味財産増減額   | 21,124,000         | 16,738,000         | 4,386,000          |
| 一般正味財産期首残高    | 1,068,178,042      | 1,041,611,362      | 26,566,680         |
| 一般正味財産期末残高    | 1,089,302,042      | 1,058,349,362      | 30,952,680         |
| 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    | 22,052,112,712     | 18,133,702,761     | 3,918,409,951      |
| 指定正味財産期末残高    | 22,052,112,712     | 18,133,702,761     | 3,918,409,951      |
| III 正味財産期末残高  | 23,141,414,754     | 19,192,052,123     | 3,949,362,631      |