

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)

| 勘定科目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合計 |
|-----------------|---------------|-------------|-------------|---------------|
| 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 | 35,395,098 | 5,642,216 | 10,258,576 | 51,295,890 |
| 基本財産受取利息 | 3,010 | 0 | 0 | 3,010 |
| 基本財産受取配当金 | 35,392,088 | 5,642,216 | 10,258,576 | 51,292,880 |
| ②特定資産運用益 | 7,032 | 1,200 | 0 | 8,232 |
| 特定資産受取利息 | 7,032 | 1,200 | 0 | 8,232 |
| ③事業収益 | 0 | 0 | 0 | 0 |
| ④雑収益 | 215 | 34 | 60 | 309 |
| 受取利息 | 215 | 34 | 60 | 309 |
| 経常収益計 | 35,402,345 | 5,643,450 | 10,258,636 | 51,304,431 |
| (2) 経常費用 | | | | |
| ①事業費 | 55,651,934 | 3,843,937 | 0 | 59,495,871 |
| 役員報酬 | 539,500 | 124,500 | 0 | 664,000 |
| 給料 | 4,954,610 | 1,143,373 | 0 | 6,097,983 |
| 賞与 | 738,400 | 170,400 | 0 | 908,800 |
| 福利厚生費 | 1,102,642 | 254,455 | 0 | 1,357,097 |
| 旅費交通費 | 460,545 | 106,282 | 0 | 566,827 |
| 通信運搬費 | 1,021,623 | 255,405 | 0 | 1,277,028 |
| 消耗品費 | 304,455 | 76,114 | 0 | 380,569 |
| 修繕費 | 3,086,292 | 712,224 | 0 | 3,798,516 |
| 印刷製本費 | 6,458 | 1,490 | 0 | 7,948 |
| 光熱水料費 | 66,771 | 15,410 | 0 | 82,181 |
| 賃借料 | 1,968,431 | 454,258 | 0 | 2,422,689 |
| 支払奨学金 | 39,240,000 | 0 | 0 | 39,240,000 |
| 減価償却費 | 1,671,825 | 407,429 | 0 | 2,079,254 |
| 雑費 | 490,382 | 122,597 | 0 | 612,979 |
| ②管理費 | 0 | 0 | 5,944,832 | 5,944,832 |
| 役員報酬 | 0 | 0 | 166,000 | 166,000 |
| 給料 | 0 | 0 | 1,524,492 | 1,524,492 |
| 賞与 | 0 | 0 | 227,200 | 227,200 |
| 福利厚生費 | 0 | 0 | 339,274 | 339,274 |
| 会議費 | 0 | 0 | 881,383 | 881,383 |
| 旅費交通費 | 0 | 0 | 141,700 | 141,700 |
| 通信運搬費 | 0 | 0 | 214,505 | 214,505 |
| 修繕費 | 0 | 0 | 949,632 | 949,632 |
| 印刷製本費 | 0 | 0 | 1,988 | 1,988 |
| 光熱水料費 | 0 | 0 | 20,542 | 20,542 |
| 賃借料 | 0 | 0 | 605,667 | 605,667 |
| 図書費 | 0 | 0 | 91,017 | 91,017 |
| 減価償却費 | 0 | 0 | 168,454 | 168,454 |
| 雑費 | 0 | 0 | 612,978 | 612,978 |
| 経常費用計 | 55,651,934 | 3,843,937 | 5,944,832 | 65,440,703 |
| 評価損益等調整前当期経常増減額 | -20,249,589 | 1,799,513 | 4,313,804 | -14,136,272 |
| 基本財産評価損益等 | 61,936,152 | 9,873,880 | 17,952,508 | 89,762,540 |
| 評価損益等計 | 61,936,152 | 9,873,880 | 17,952,508 | 89,762,540 |
| 当期経常増減額 | 41,686,563 | 11,673,393 | 22,266,312 | 75,626,268 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 707,714 | -707,714 | 0 | 0 |
| 当期一般正味財産増減額 | 42,394,277 | 10,965,679 | 22,266,312 | 75,626,268 |
| 一般正味財産期首残高 | 3,019,491,865 | 521,101,721 | 778,686,507 | 4,319,280,093 |
| 一般正味財産期末残高 | 3,061,886,142 | 532,067,400 | 800,952,819 | 4,394,906,361 |
| 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 | 0 |
| 指定正味財産期首残高 | 5,000,000 | 0 | 0 | 5,000,000 |
| 指定正味財産期末残高 | 5,000,000 | 0 | 0 | 5,000,000 |
| III 正味財産期末残高 | | | | |
| III 正味財産期末残高 | 3,066,886,142 | 532,067,400 | 800,952,819 | 4,399,906,361 |