

## 正味財産増減予算書内訳表

平成 28 年 4 月 1 日 から 平成 29 年 3 月 31 日まで

(単位:円)

| 科目                   | 公益目的事業会計      | 公益目的事業会計(内訳表) |               |              | 法人会計       | 合計            | 備考 |
|----------------------|---------------|---------------|---------------|--------------|------------|---------------|----|
|                      |               | 公1            | 公2            | 共通           |            |               |    |
| <b>I 一般正味財産増減の部</b>  |               |               |               |              |            |               |    |
| 1. 経常増減の部            |               |               |               |              |            |               |    |
| (1) 経常収益             |               |               |               |              |            |               |    |
| 基本財産運用益              | 38,500,000    |               |               | 38,500,000   |            | 38,500,000    |    |
| 基本財産受取利息             |               |               |               |              |            |               |    |
| 基本財産受取配当金            | 38,500,000    |               |               | 38,500,000   |            | 38,500,000    |    |
| 特定資産運用益              | 216,000,000   |               |               | 216,000,000  | 24,000,000 | 240,000,000   |    |
| 受取利息                 | 216,000,000   |               |               | 216,000,000  | 24,000,000 | 240,000,000   |    |
| 経常収益計                | 254,500,000   |               |               | 254,500,000  | 24,000,000 | 278,500,000   |    |
| (2) 経常費用             |               |               |               |              |            |               |    |
| 事業費                  | 363,604,000   | 28,860,000    | 334,744,000   |              |            | 363,604,000   |    |
| 褒賞金                  | 18,100,000    | 18,100,000    |               |              |            | 18,100,000    |    |
| 募集費                  | 3,100,000     | 100,000       | 3,000,000     |              |            | 3,100,000     |    |
| 会議費                  | 400,000       | 200,000       | 200,000       |              |            | 400,000       |    |
| 諸謝金                  | 1,160,000     | 460,000       | 700,000       |              |            | 1,160,000     |    |
| 贈呈交流費                | 25,000,000    | 10,000,000    | 15,000,000    |              |            | 25,000,000    |    |
| 奨学金                  | 315,844,000   |               | 315,844,000   |              |            | 315,844,000   |    |
| 管理費                  |               |               |               |              | 24,335,600 | 24,335,600    |    |
| 役員報酬                 |               |               |               |              | 11,000,000 | 11,000,000    |    |
| 給料手当                 |               |               |               |              |            |               |    |
| 法定福利費                |               |               |               |              | 620,000    | 620,000       |    |
| 賃借料                  |               |               |               |              | 1,425,600  | 1,425,600     |    |
| 会議費                  |               |               |               |              | 800,000    | 800,000       |    |
| 諸謝金                  |               |               |               |              | 950,000    | 950,000       |    |
| 旅費交通費                |               |               |               |              | 2,500,000  | 2,500,000     |    |
| 委託費                  |               |               |               |              | 5,000,000  | 5,000,000     |    |
| 通信運搬費                |               |               |               |              | 480,000    | 480,000       |    |
| 印刷製本費                |               |               |               |              | 350,000    | 350,000       |    |
| 消耗什器備品費              |               |               |               |              | 200,000    | 200,000       |    |
| 図書費                  |               |               |               |              | 20,000     | 20,000        |    |
| ホームページ管理費            |               |               |               |              | 300,000    | 300,000       |    |
| 光熱水料費                |               |               |               |              | 240,000    | 240,000       |    |
| 雑費                   |               |               |               |              | 450,000    | 450,000       |    |
| 経常費用計                | 363,604,000   | 28,860,000    | 334,744,000   |              | 24,335,600 | 387,939,600   |    |
| 評価損益等調整前当期経常         | △ 109,104,000 | △ 28,860,000  | △ 334,744,000 | 254,500,000  | △ 335,600  | △ 109,439,600 |    |
| 当期経常増減額              | △ 109,104,000 | △ 28,860,000  | △ 334,744,000 | 254,500,000  | △ 335,600  | △ 109,439,600 |    |
| 2. 経常外増減の部           |               |               |               |              |            |               |    |
| (1) 経常外収益            |               |               |               |              |            |               |    |
| 経常外収益計               |               |               |               |              |            |               |    |
| (2) 経常外費用            |               |               |               |              |            |               |    |
| 経常外費用計               |               |               |               |              |            |               |    |
| 当期経常外増減額             |               |               |               |              |            |               |    |
| 他会計振替額               |               |               |               |              |            |               |    |
| 税引前当期一般正味財産増         | △ 109,104,000 | △ 28,860,000  | △ 334,744,000 | 254,500,000  | △ 335,600  | △ 109,439,600 |    |
| 法人税、住民税及び事業          |               |               |               |              |            |               |    |
| 当期一般正味財産増減額          | △ 109,104,000 | △ 28,860,000  | △ 334,744,000 | 254,500,000  | △ 335,600  | △ 109,439,600 |    |
| 一般正味財産期首残高           |               |               |               |              |            |               |    |
| 一般正味財産期末残高           |               |               |               |              |            | △ 109,439,600 |    |
| <b>II 指定正味財産増減の部</b> |               |               |               |              |            |               |    |
| 基本財産運用益              | 38,500,000    |               |               | 38,500,000   |            | 38,500,000    |    |
| 基本財産受取利息             |               |               |               |              |            |               |    |
| 基本財産受取配当金            | 38,500,000    |               |               | 38,500,000   |            | 38,500,000    |    |
| 基本財産評価損益             |               |               |               |              |            |               |    |
| 一般正味財産への振替額          | △ 38,500,000  |               |               | △ 38,500,000 |            | △ 38,500,000  |    |
| 当期指定正味財産増減額          |               |               |               |              |            |               |    |
| 指定正味財産期首残高           |               |               |               |              |            | 4,814,188,836 |    |
| 指定正味財産期末残高           |               |               |               |              |            | 4,814,188,836 |    |
| <b>III 正味財産期末残高</b>  |               |               |               |              |            | 4,704,749,236 |    |