

正味財産増減計算書内訳表

2021年 4月 1日から 2022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 | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用益 | 12,219,749 | | | 12,219,749 | | 12,219,749 | |
| 基本財産受取配当金 | 12,219,749 | | | 12,219,749 | | 12,219,749 | |
| 特定資産運用益 | 197,047,771 | | | 197,047,771 | 31,324,514 | 228,372,285 | |
| 特定資産受取利息 | 197,047,771 | | | 197,047,771 | 31,324,514 | 228,372,285 | |
| 雑収益 | | | | | 454,223 | 454,223 | |
| 雑収入 | | | | | | | |
| 為替差益 | | | | | 454,223 | 454,223 | |
| 経常収益計 | 209,267,520 | | | 209,267,520 | 31,778,737 | 241,046,257 | |
| (2) 経常費用 | | | | | | | |
| 事業費 | 245,834,009 | 19,665,702 | 226,168,307 | | | 245,834,009 | |
| 褒賞金 | 18,100,000 | 18,100,000 | | | | 18,100,000 | |
| 募集費 | 1,074,275 | 102,120 | 972,155 | | | 1,074,275 | |
| 会議費 | 14,212 | | 14,212 | | | 14,212 | |
| 旅費交通費 | 23,250 | | 23,250 | | | 23,250 | |
| 諸謝金 | 1,169,395 | 501,170 | 668,225 | | | 1,169,395 | |
| 贈呈交流費 | 5,254,695 | 962,412 | 4,292,283 | | | 5,254,695 | |
| 奨学金 | 220,198,182 | | 220,198,182 | | | 220,198,182 | |
| 雑費 | | | | | | | |
| 管理費 | | | | | 31,778,737 | 31,778,737 | |
| 役員報酬 | | | | | 11,000,000 | 11,000,000 | |
| 給料手当 | | | | | 9,500,964 | 9,500,964 | |
| 退職給付費用 | | | | | 1,792,000 | 1,792,000 | |
| 法定福利費 | | | | | 1,397,704 | 1,397,704 | |
| 福利厚生費 | | | | | 14,876 | 14,876 | |
| 賃借料 | | | | | 1,695,328 | 1,695,328 | |
| 会議費 | | | | | 416,449 | 416,449 | |
| 諸謝金 | | | | | 1,303,029 | 1,303,029 | |
| 旅費交通費 | | | | | 237,858 | 237,858 | |
| 業務委託費 | | | | | 2,492,000 | 2,492,000 | |
| 通信運搬費 | | | | | 1,052,190 | 1,052,190 | |
| 印刷製本費 | | | | | 281,571 | 281,571 | |
| 消耗什器備品費 | | | | | 135,404 | 135,404 | |
| 図書費 | | | | | 38,268 | 38,268 | |
| ホームページ管理費 | | | | | 9,880 | 9,880 | |
| 光熱水道費 | | | | | 139,905 | 139,905 | |
| 雑費 | | | | | 271,311 | 271,311 | |
| 為替差損 | | | | | | | |
| 経常費用計 | 245,834,009 | 19,665,702 | 226,168,307 | | 31,778,737 | 277,612,746 | |
| 評価損益等調整前当期経常増減額 | ▲ 36,566,489 | ▲ 19,665,702 | ▲ 226,168,307 | 209,267,520 | | ▲ 36,566,489 | |
| 特定資産評価損益等 | 557,644,106 | | | 557,644,106 | | 557,644,106 | |
| 評価損益等計 | 557,644,106 | | | 557,644,106 | | 557,644,106 | |
| 当期経常増減額 | 521,077,617 | ▲ 19,665,702 | ▲ 226,168,307 | 766,911,626 | | 521,077,617 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 投資有価証券売却益 | 860,565 | | | 860,565 | | 860,565 | |
| 固定資産売却益 | | | | | | | |
| 経常外収益計 | 860,565 | | | 860,565 | | 860,565 | |
| (2) 経常外費用 | | | | | | | |
| 投資有価証券売却損 | 2,520,748 | | | 2,520,748 | | 2,520,748 | |
| 固定資産売却損 | | | | | | | |
| 経常外費用計 | 2,520,748 | | | 2,520,748 | | 2,520,748 | |
| 当期経常外増減額 | ▲ 1,660,183 | | | ▲ 1,660,183 | | ▲ 1,660,183 | |
| 他会計振替額 | | | | | | | |
| 税引前当期一般正味財産増減額 | 519,417,434 | ▲ 19,665,702 | ▲ 226,168,307 | 765,251,443 | | 519,417,434 | |
| 当期一般正味財産増減額 | 519,417,434 | ▲ 19,665,702 | ▲ 226,168,307 | 765,251,443 | | 519,417,434 | |
| 一般正味財産期首残高 | | | | | | 7,374,540,361 | |
| 一般正味財産期末残高 | | | | | | 7,893,957,795 | |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産運用益 | 12,219,749 | | | 12,219,749 | | 12,219,749 | |
| 基本財産受取配当金 | 12,219,749 | | | 12,219,749 | | 12,219,749 | |
| 基本財産評価損益 | 213,252,233 | | | 213,252,233 | | 213,252,233 | |
| 一般正味財産への振替額 | ▲ 12,219,749 | | | ▲ 12,219,749 | | ▲ 12,219,749 | |
| 当期指定正味財産増減額 | 213,252,233 | | | 213,252,233 | | 213,252,233 | |
| 指定正味財産期首残高 | | | | | | 1,599,060,000 | |
| 指定正味財産期末残高 | | | | | | 1,812,312,233 | |
| III 正味財産期末残高 | | | | | | 9,706,270,028 | |