

正味財産増減予算書

平成27年9月1日から平成28年8月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 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 | | | |
| 基本財産運用益 | 9,749,400 | 0 | 9,749,400 |
| 基本財産受取配当金振替額 | 9,749,400 | 0 | 9,749,400 |
| 受取寄附金 | 15,000,000 | 12,000,000 | 3,000,000 |
| 受取寄附金 | 15,000,000 | 9,000,000 | 6,000,000 |
| 受取拠出財産 | 0 | 3,000,000 | -3,000,000 |
| 雑収益 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 24,749,400 | 12,000,000 | 12,749,400 |
| (2) 経常費用 | | | |
| 事業費 | 18,142,000 | 8,252,000 | 9,890,000 |
| 役員報酬 | 0 | 0 | 0 |
| 給料手当等 | 2,544,000 | 2,544,000 | 0 |
| 奨学金給付 | 10,150,000 | 4,000,000 | 6,150,000 |
| 交流会費 | 1,160,000 | 0 | 1,160,000 |
| 顕彰費 | 2,000,000 | 0 | 2,000,000 |
| 旅費交通費 | 160,000 | 160,000 | 0 |
| 通信運搬費 | 160,000 | 160,000 | 0 |
| 減価償却費 | 0 | 0 | 0 |
| 消耗品費 | 160,000 | 240,000 | -80,000 |
| 広告宣伝費 | 80,000 | 480,000 | -400,000 |
| 水道光熱費 | 80,000 | 80,000 | 0 |
| 保険料 | 0 | 0 | 0 |
| 賃借料 | 288,000 | 288,000 | 0 |
| 諸謝金 | 200,000 | 100,000 | 100,000 |
| 租税公課 | 0 | 0 | 0 |
| 会議費 | 40,000 | 40,000 | 0 |
| 業務委託費 | 480,000 | 80,000 | 400,000 |
| 支払報酬 | 0 | 0 | 0 |
| 雑費 | 640,000 | 80,000 | 560,000 |
| 管理費 | 1,707,792 | 1,950,240 | -242,448 |
| 役員報酬 | 329,792 | 412,240 | -82,448 |
| 給料手当等 | 636,000 | 636,000 | 0 |
| 旅費交通費 | 40,000 | 40,000 | 0 |
| 通信運搬費 | 40,000 | 40,000 | 0 |
| 減価償却費 | 0 | 0 | 0 |
| 消耗品費 | 40,000 | 60,000 | -20,000 |
| 広告宣伝費 | 20,000 | 120,000 | -100,000 |
| 水道光熱費 | 20,000 | 20,000 | 0 |
| 保険料 | 20,000 | 0 | 20,000 |
| 賃借料 | 72,000 | 72,000 | 0 |
| 諸謝金 | 0 | 0 | 0 |
| 租税公課 | 100,000 | 100,000 | 0 |
| 会議費 | 10,000 | 10,000 | 0 |
| 業務委託費 | 120,000 | 20,000 | 100,000 |
| 支払報酬 | 100,000 | 400,000 | -300,000 |
| 雑費 | 160,000 | 20,000 | 140,000 |
| 経常費用計 | 19,849,792 | 10,202,240 | 9,647,552 |
| 評価損益等調整前当期経常増減額 | 4,899,608 | 1,797,760 | 3,101,848 |
| 基本財産評価損益等 | | | |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 4,899,608 | 1,797,760 | 3,101,848 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | 0 | 0 | 0 |
| 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 | 4,899,608 | 1,797,760 | 3,101,848 |
| 一般正味財産期首残高 | 1,797,760 | 0 | 1,797,760 |
| 一般正味財産期末残高 | 6,697,368 | 1,797,760 | 4,899,608 |
| II 指定正味財産増減の部 | | | |
| 基本財産受取配当金 | 9,749,400 | 0 | 9,749,400 |
| 受取寄附金 | 0 | 0 | 0 |
| 有価証券受贈益 | 0 | 12,999,200,000 | -12,999,200,000 |
| 一般正味財産への振替額 | -9,749,400 | 0 | -9,749,400 |
| 当期指定正味財産増減額 | 0 | 12,999,200,000 | -12,999,200,000 |
| 指定正味財産期首残高 | 12,999,200,000 | 0 | 12,999,200,000 |
| 指定正味財産期末残高 | 12,999,200,000 | 12,999,200,000 | 0 |
| III 正味財産期末残高 | 13,005,897,368 | 13,000,997,760 | 4,899,608 |