

(3) 正味財産増減計算書内訳表

平成26年 4月 1日から平成27年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | 法人会計 | 合計 |
|-------------------|-------------|------------|-------------|----------------|-------------|-------------|-------------|-------------|
| | 公1事業 | | | 公2事業 | 共通 | 小計 | | |
| | 奨学育英事業 | 調査広報事業 | 公1事業計 | 人材育成活動 助成事業 | | | | |
| 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(一般正味財産)運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 167,227,580 | 167,227,580 |
| 基本財産(一般正味財産)受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 166,893,932 | 166,893,932 |
| 基本財産(一般正味財産)受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 333,648 | 333,648 |
| 基本財産(指定正味財産)運用益 | 0 | 0 | 0 | 0 | 191,475,147 | 191,475,147 | 0 | 191,475,147 |
| 基本財産(指定正味財産)受取利息 | 0 | 0 | 0 | 0 | 159,818,085 | 159,818,085 | 0 | 159,818,085 |
| 基本財産(指定正味財産)受取配当金 | 0 | 0 | 0 | 0 | 31,657,062 | 31,657,062 | 0 | 31,657,062 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 65,846,539 | 65,846,539 | 0 | 65,846,539 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 42,816,265 | 42,816,265 | 0 | 42,816,265 |
| 特定資産受取配当金 | 0 | 0 | 0 | 0 | 23,030,274 | 23,030,274 | 0 | 23,030,274 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 58,621 | 58,621 |
| 経常収益計 | 0 | 0 | 0 | 0 | 257,321,686 | 257,321,686 | 167,286,201 | 424,607,887 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 265,229,773 | 43,862,053 | 309,091,826 | 10,245,937 | 0 | 319,337,763 | 0 | 319,337,763 |
| 奨学金給付 | 180,920,000 | 0 | 180,920,000 | 0 | 0 | 180,920,000 | 0 | 180,920,000 |
| 入学一時金給付 | 600,000 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | 600,000 |
| 留学支援金給付 | 3,400,000 | 0 | 3,400,000 | 0 | 0 | 3,400,000 | 0 | 3,400,000 |
| 奨学金返還免除 | 8,640,000 | 0 | 8,640,000 | 0 | 0 | 8,640,000 | 0 | 8,640,000 |
| 人材育成助成金給付 | 0 | 0 | 0 | 7,114,900 | 0 | 7,114,900 | 0 | 7,114,900 |
| 役員報酬 | 1,571,000 | 604,000 | 2,175,000 | 399,000 | 0 | 2,574,000 | 0 | 2,574,000 |
| 給料手当 | 13,918,402 | 4,255,476 | 18,173,878 | 1,263,664 | 0 | 19,437,542 | 0 | 19,437,542 |
| 賞与引当金繰入額 | 2,677,423 | 527,667 | 3,205,090 | 255,500 | 0 | 3,460,590 | 0 | 3,460,590 |
| 役員退職慰労引当金繰入額 | 115,500 | 42,000 | 157,500 | 31,500 | 0 | 189,000 | 0 | 189,000 |
| 退職給付費用 | 1,955,269 | 670,785 | 2,626,054 | 131,000 | 0 | 2,757,054 | 0 | 2,757,054 |
| 福利厚生費 | 2,172,731 | 751,582 | 2,924,313 | 201,831 | 0 | 3,126,144 | 0 | 3,126,144 |
| 会議費 | 7,923,781 | 2,941,758 | 10,865,539 | 88,046 | 0 | 10,953,585 | 0 | 10,953,585 |
| 旅費交通費 | 15,681,350 | 1,399,062 | 17,080,412 | 167,913 | 0 | 17,248,325 | 0 | 17,248,325 |
| 通信運搬費 | 416,484 | 144,068 | 560,552 | 38,688 | 0 | 599,240 | 0 | 599,240 |
| 減価償却費 | 905,975 | 0 | 905,975 | 0 | 0 | 905,975 | 0 | 905,975 |
| 消耗品費 | 207,933 | 71,927 | 279,860 | 19,316 | 0 | 299,176 | 0 | 299,176 |
| 印刷製本費 | 967,281 | 629,223 | 1,596,504 | 80,362 | 0 | 1,676,866 | 0 | 1,676,866 |
| 調査費 | 0 | 270,000 | 270,000 | 0 | 0 | 270,000 | 0 | 270,000 |
| 制作費 | 803,000 | 25,065,786 | 25,868,786 | 0 | 0 | 25,868,786 | 0 | 25,868,786 |
| 記念品費 | 1,186,544 | 0 | 1,186,544 | 0 | 0 | 1,186,544 | 0 | 1,186,544 |
| 賃借料 | 1,659,319 | 573,866 | 2,233,185 | 154,217 | 0 | 2,387,402 | 0 | 2,387,402 |
| 諸謝金 | 3,746,706 | 3,514,853 | 7,261,559 | 300,000 | 0 | 7,561,559 | 0 | 7,561,559 |
| 租税公課 | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 委託費 | 1,325,875 | 2,400,000 | 3,725,875 | 0 | 0 | 3,725,875 | 0 | 3,725,875 |
| 貸倒引当金繰入額 | 14,415,200 | 0 | 14,415,200 | 0 | 0 | 14,415,200 | 0 | 14,415,200 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 74,985,971 | 74,985,971 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 14,803,755 | 14,803,755 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 12,656,959 | 12,656,959 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 2,968,210 | 2,968,210 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 861,000 | 861,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 540,946 | 540,946 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,281,203 | 3,281,203 |

(単位:円)

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|-------------------|---------------|--------------|---------------|------------------------|----------------|----------------|---------------|----------------|
| | 公1事業 | | | 公2事業 人材育成活動 助成事業 | 共通 | 小計 | | |
| | 奨学育英事業 | 調査広報事業 | 公1事業計 | | | | | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 766,055 | 766,055 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,568,545 | 1,568,545 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 628,963 | 628,963 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,367,236 | 1,367,236 |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,087,277 | 1,087,277 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 314,016 | 314,016 |
| 営繕保守料 | 0 | 0 | 0 | 0 | 0 | 0 | 379,148 | 379,148 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,278,176 | 1,278,176 |
| 調査費 | 0 | 0 | 0 | 0 | 0 | 0 | 503,064 | 503,064 |
| 制作費 | 0 | 0 | 0 | 0 | 0 | 0 | 351,000 | 351,000 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 |
| 図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 148,462 | 148,462 |
| システム費 | 0 | 0 | 0 | 0 | 0 | 0 | 6,976,842 | 6,976,842 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 358,047 | 358,047 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 10,914,239 | 10,914,239 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 79,500 | 79,500 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 12,471,694 | 12,471,694 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 610,634 | 610,634 |
| 経常費用計 | 265,229,773 | 43,862,053 | 309,091,826 | 10,245,937 | 0 | 319,337,763 | 74,985,971 | 394,323,734 |
| 評価損益等調整前当期経常増減額 | △ 265,229,773 | △ 43,862,053 | △ 309,091,826 | △ 10,245,937 | 257,321,686 | △ 62,016,077 | 92,300,230 | 30,284,153 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 48,354,502 | 48,354,502 |
| 基本財産(一般正味財産)評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 49,763,133 | 49,763,133 |
| 基本財産(一般正味財産)売却償還損 | 0 | 0 | 0 | 0 | 0 | 0 | 1,408,631 | 1,408,631 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 228,746,810 | 228,746,810 | 0 | 228,746,810 |
| 特定資産評価益 | 0 | 0 | 0 | 0 | 88,811,349 | 88,811,349 | 0 | 88,811,349 |
| 特定資産売却償還益 | 0 | 0 | 0 | 0 | 139,935,461 | 139,935,461 | 0 | 139,935,461 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 228,746,810 | 228,746,810 | 48,354,502 | 277,101,312 |
| 当期経常増減額 | △ 265,229,773 | △ 43,862,053 | △ 309,091,826 | △ 10,245,937 | 486,068,496 | 166,730,733 | 140,654,732 | 307,385,465 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 108,169,793 | 43,862,053 | 152,031,846 | 10,245,937 | △ 162,277,783 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 157,059,980 | 0 | △ 157,059,980 | 0 | 323,790,713 | 166,730,733 | 140,654,732 | 307,385,465 |
| 一般正味財産期首残高 | 902,616,880 | 0 | 902,616,880 | 0 | 2,679,810,490 | 3,582,427,370 | 8,306,699,143 | 11,889,126,513 |
| 一般正味財産期末残高 | 745,556,900 | 0 | 745,556,900 | 0 | 3,003,601,203 | 3,749,158,103 | 8,447,353,875 | 12,196,511,978 |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 792,915,004 | 792,915,004 | 0 | 792,915,004 |
| 受取利息 | 0 | 0 | 0 | 0 | 159,818,085 | 159,818,085 | 0 | 159,818,085 |
| 受取配当金 | 0 | 0 | 0 | 0 | 254,756,542 | 254,756,542 | 0 | 254,756,542 |
| 基本財産売却償還益 | 0 | 0 | 0 | 0 | 378,340,377 | 378,340,377 | 0 | 378,340,377 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 4,227,439,776 | 4,227,439,776 | 0 | 4,227,439,776 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | △ 191,475,147 | △ 191,475,147 | 0 | △ 191,475,147 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 4,828,879,633 | 4,828,879,633 | 0 | 4,828,879,633 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 19,431,615,869 | 19,431,615,869 | 0 | 19,431,615,869 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 24,260,495,502 | 24,260,495,502 | 0 | 24,260,495,502 |
| III 正味財産期末残高 | 745,556,900 | 0 | 745,556,900 | 0 | 27,264,096,705 | 28,009,653,605 | 8,447,353,875 | 36,457,007,480 |