

## 正味財産増減計算書内訳表

2024年4月1日から2025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：奨学支援      | 公2：学術助成     | 共通            | 小計            |             |               |
| 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         |              |             |               |               |             |               |
| 基本財産受取利息振替額     | 22,258,318   | 2,099,902   | 0             | 24,358,220    | 4,887,252   | 29,245,472    |
| 特定資産運用益         |              |             |               |               |             |               |
| 特定資産受取利息振替額     | 8,238,604    | 0           | 0             | 8,238,604     | 0           | 8,238,604     |
| 雑収益             |              |             |               |               |             |               |
| 受取利息            | 23,409       | 1,930       | 0             | 25,339        | 0           | 25,339        |
| 経常収益 計          | 30,520,331   | 2,101,832   | 0             | 32,622,163    | 4,887,252   | 37,509,415    |
| (2) 経常費用        |              |             |               |               |             |               |
| 事業費             |              |             |               |               |             |               |
| 奨学金             | 19,100,000   | 0           | 0             | 19,100,000    | 0           | 19,100,000    |
| 学術等助成金          | 0            | 1,240,000   | 0             | 1,240,000     | 0           | 1,240,000     |
| 給料手当            | 5,701,782    | 975,648     | 0             | 6,677,430     | 0           | 6,677,430     |
| 社会保険料           | 25,089       | 4,562       | 0             | 29,651        | 0           | 29,651        |
| 福利厚生費           | 74,880       | 6,240       | 0             | 81,120        | 0           | 81,120        |
| 賃借料             | 879,904      | 121,366     | 0             | 1,001,270     | 0           | 1,001,270     |
| 通信運搬費           | 158,841      | 9,605       | 22,447        | 190,893       | 0           | 190,893       |
| 印刷製本費           | 737,528      | 13,728      | 0             | 751,256       | 0           | 751,256       |
| 会議費             | 1,777,328    | 78,578      | 0             | 1,855,906     | 0           | 1,855,906     |
| 旅費交通費           | 957,203      | 31,436      | 0             | 988,639       | 0           | 988,639       |
| 雑費              | 1,107,776    | 35,186      | 50,000        | 1,192,962     | 0           | 1,192,962     |
| 事業費計            | 30,520,331   | 2,516,349   | 72,447        | 33,109,127    | 0           | 33,109,127    |
| 管理費             |              |             |               |               |             |               |
| 給料手当            | 0            | 0           | 0             | 0             | 3,595,540   | 3,595,540     |
| 社会保険料           | 0            | 0           | 0             | 0             | 15,966      | 15,966        |
| 福利厚生費           | 0            | 0           | 0             | 0             | 43,680      | 43,680        |
| 賃借料             | 0            | 0           | 0             | 0             | 515,806     | 515,806       |
| 通信運搬費           | 0            | 0           | 0             | 0             | 40,821      | 40,821        |
| 印刷製本費           | 0            | 0           | 0             | 0             | 58,344      | 58,344        |
| 会議費             | 0            | 0           | 0             | 0             | 333,955     | 333,955       |
| 旅費交通費           | 0            | 0           | 0             | 0             | 133,601     | 133,601       |
| 雑費              | 0            | 0           | 0             | 0             | 149,539     | 149,539       |
| 管理費計            | 0            | 0           | 0             | 0             | 4,887,252   | 4,887,252     |
| 経常費用 計          | 30,520,331   | 2,516,349   | 72,447        | 33,109,127    | 4,887,252   | 37,996,379    |
| 当期経常増減額         | 0            | △ 414,517   | △ 72,447      | △ 486,964     | 0           | △ 486,964     |
| 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             |
| (2) 経常外費用       |              |             |               |               |             |               |
| 経常外費用 計         | 0            | 0           | 0             | 0             | 0           | 0             |
| 当期経常外増減額        | 0            | 0           | 0             | 0             | 0           | 0             |
| 当期一般正味財産増減額     | 0            | △ 414,517   | △ 72,447      | △ 486,964     | 0           | △ 486,964     |
| 一般正味財産期首残高      | △ 2,096,904  | △ 6,135,864 | 11,418,423    | 3,185,655     | 21,144,832  | 24,330,487    |
| 一般正味財産期末残高      | △ 2,096,904  | △ 6,550,381 | 11,345,976    | 2,698,691     | 21,144,832  | 23,843,523    |
| II 指定正味財産増減の部   |              |             |               |               |             |               |
| (1) 基本財産運用益     |              |             |               |               |             |               |
| 基本財産受取利息        | 25,469,320   | 2,099,902   | 0             | 27,569,222    | 4,887,252   | 32,456,474    |
| (2) 特定資産運用益     |              |             |               |               |             |               |
| 特定資産受取利息        | 8,238,604    | 0           | 0             | 8,238,604     | 0           | 8,238,604     |
| (3) 一般正味財産への振替額 |              |             |               |               |             |               |
| 一般正味財産への振替額     | △ 30,496,922 | △ 2,099,902 | 0             | △ 32,596,824  | △ 4,887,252 | △ 37,484,076  |
| (4) 投資有価証券評価損益等 |              |             |               |               |             |               |
| その他有価証券評価損益等    | △ 4,550,000  | 0           | 0             | △ 4,550,000   | 0           | △ 4,550,000   |
| 当期指定正味財産増減額     | △ 1,338,998  | 0           | 0             | △ 1,338,998   | 0           | △ 1,338,998   |
| 指定正味財産期首残高      | 452,607,047  | 0           | 1,790,000,000 | 2,242,607,047 | 0           | 2,242,607,047 |
| 指定正味財産期末残高      | 451,268,049  | 0           | 1,790,000,000 | 2,241,268,049 | 0           | 2,241,268,049 |
| III 正味財産期末残高    | 449,171,145  | △ 6,550,381 | 1,801,345,976 | 2,243,966,740 | 21,144,832  | 2,265,111,572 |