

収支予算書

公益財団法人 小林聖学育英会

平成30年4月1日から平成31年3月31日まで

単位：円

科 目	平成29年度 予算額			平成30年度 予算額			差		
	公益目的 事業会計	法人会計	内部 取引 消去	公益目的 事業会計	法人会計	内部 取引 消去	公益目的 事業会計	法人会計	内部 取引 消去
I 一般正味財産増減の部									
1 経常増減の部									
( ) 経常収益									
基本財産運用益									
定期預金受取利息	0			0			0		
外国債権受取利子	17,850,000			17,850,000			17,850,000		
投資信託分配金	0			0			0		
普通預金利息	0			0			0		
(小計)	( 17,850,000 )	( 0 )	( 0 )	( 17,850,000 )	( 0 )	( 0 )	( 17,850,000 )	( 0 )	( 0 )
特定資産運用益									
投資信託分配金	4,946,240	2,204,988		7,151,228	2,204,988		4,946,240	2,204,988	
外国債権受取利子	3,000,000			3,000,000			3,900,000		
普通預金受取利息	0			0			0		
受取配当金	125,000			125,000			125,000		
その他受取利子	1,000			1,000			1,000		
(小計)	( 8,072,240 )	( 2,204,988 )	( 0 )	( 10,277,228 )	( 2,204,988 )	( 0 )	( 8,972,240 )	( 2,204,988 )	( 0 )
経常収益合計	[ 25,922,240 ]	[ 2,204,988 ]	[ 0 ]	[ 28,127,228 ]	[ 2,204,988 ]	[ 0 ]	[ 30,972,240 ]	[ 2,204,988 ]	[ 0 ]
( ) 経常費用									
事業費									
奨学金給付費	26,880,000			26,880,000			30,240,000		
評議員報酬	60,000			60,000			60,000		
役員報酬	120,000			120,000			120,000		
選考委員謝礼費	180,000			180,000			180,000		
給与手当	1,660,000			1,660,000			2,001,000		
広告費	470,000			470,000			480,000		
会議費	65,000			65,000			65,000		
旅費交通費	0			0			0		
消耗品費	20,000			20,000			20,000		
通信費	70,000			70,000			70,000		
賃借料	0			0			240,000		
公租公課	0			0			0		
雑費	30,000			30,000			50,000		
(小計)	( 29,555,000 )	( 0 )	( 0 )	( 29,555,000 )	( 0 )	( 0 )	( 33,526,000 )	( 0 )	( 0 )
管理費									
評議員報酬		120,000		120,000				120,000	
役員報酬		240,000		240,000				240,000	
給与手当		740,000		740,000				759,000	
会議費		220,000		220,000				0	
旅費交通費		10,000		10,000				0	
負担金		200,000		200,000				0	
通信費		30,000		30,000				0	
消耗品費		20,000		20,000				0	
接待交際費		0		0				0	
公租公課		22,000		22,000				0	
雑費		10,000		10,000				0	
(小計)	( 0 )	( 1,612,000 )	( 0 )	( 1,612,000 )	( 0 )	( 0 )	( 1,631,000 )	( 19,000 )	( 0 )
経常費用合計	[ 29,555,000 ]	[ 1,612,000 ]	[ 0 ]	[ 31,167,000 ]	[ 1,631,000 ]	[ 0 ]	[ 33,526,000 ]	[ 1,900,000 ]	[ 19,000 ]
評価損益等調整前当期経常増減	[ -3,632,760 ]	[ 592,988 ]	[ 0 ]	[ -3,039,772 ]	[ 573,988 ]	[ 0 ]	[ -2,553,760 ]	[ -19,000 ]	[ 0 ]
基本財産評価損									
特定財産評価損益等									
投資有価証券評価損等									
評価損益等計	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
当期経常増減	[ -3,632,760 ]	[ 592,988 ]	[ 0 ]	[ -3,039,772 ]	[ 573,988 ]	[ 0 ]	[ -2,553,760 ]	[ -19,000 ]	[ 0 ]
2 経常外増減の部									
( ) 経常外収益									
経常外収益計	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
( ) 経常外費用									
奨学貸付金貸倒損									
その他費用									
経常外費用計	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
当期経常外増減	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
他会計振替額									
当期一般正味財産増減	[ -3,632,760 ]	[ 592,988 ]	[ 0 ]	[ -3,039,772 ]	[ 573,988 ]	[ 0 ]	[ -2,553,760 ]	[ -19,000 ]	[ 0 ]
一般正味財産期首残額	[ 374,493,308 ]	[ 16,325,421 ]	[ 0 ]	[ 390,818,729 ]	[ 16,918,409 ]	[ 0 ]	[ 370,860,548 ]	[ 16,918,409 ]	[ 0 ]
一般正味財産期末残額	[ 370,860,548 ]	[ 16,918,409 ]	[ 0 ]	[ 387,778,957 ]	[ 17,492,397 ]	[ 0 ]	[ 368,306,788 ]	[ 17,492,397 ]	[ 0 ]
II 指定正味財産増減の部									
基本財産運用益	17,850,000	0	0	17,850,000	0	0	22,000,000	0	0
一般正味財産へ振替	17,850,000	0	0	17,850,000	0	0	22,000,000	0	0
基本財産評価損益等修正	0			0			0		
外国債券金利調整額	0			0			0		
当期指定正味財産増減	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]
指定正味財産期首残高	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]
指定正味財産期末残高	[ 1,170,860,548 ]	[ 16,918,409 ]	[ 0 ]	[ 1,187,778,957 ]	[ 17,492,397 ]	[ 0 ]	[ 1,168,306,788 ]	[ 17,492,397 ]	[ 0 ]
III 正味財産期末残高									
経常収益合計	[ 25,922,240 ]	[ 2,204,988 ]	[ 0 ]	[ 28,127,228 ]	[ 2,204,988 ]	[ 0 ]	[ 30,972,240 ]	[ 2,204,988 ]	[ 0 ]
経常費用合計	[ 29,555,000 ]	[ 1,612,000 ]	[ 0 ]	[ 31,167,000 ]	[ 1,631,000 ]	[ 0 ]	[ 33,526,000 ]	[ 1,900,000 ]	[ 19,000 ]
当期経常増減	[ -3,632,760 ]	[ 592,988 ]	[ 0 ]	[ -3,039,772 ]	[ 573,988 ]	[ 0 ]	[ -2,553,760 ]	[ -19,000 ]	[ 0 ]
当期経常外増減	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
他会計振替額									
当期一般正味財産増減	[ -3,632,760 ]	[ 592,988 ]	[ 0 ]	[ -3,039,772 ]	[ 573,988 ]	[ 0 ]	[ -2,553,760 ]	[ -19,000 ]	[ 0 ]
一般正味財産期首残額	[ 374,493,308 ]	[ 16,325,421 ]	[ 0 ]	[ 390,818,729 ]	[ 16,918,409 ]	[ 0 ]	[ 370,860,548 ]	[ 16,918,409 ]	[ 0 ]
一般正味財産期末残額	[ 370,860,548 ]	[ 16,918,409 ]	[ 0 ]	[ 387,778,957 ]	[ 17,492,397 ]	[ 0 ]	[ 368,306,788 ]	[ 17,492,397 ]	[ 0 ]
指定正味財産増減の部									
基本財産運用益	17,850,000	0	0	17,850,000	0	0	22,000,000	0	0
一般正味財産へ振替	17,850,000	0	0	17,850,000	0	0	22,000,000	0	0
基本財産評価損益等修正	0			0			0		
外国債券金利調整額	0			0			0		
当期指定正味財産増減	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]
指定正味財産期首残高	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]	[ 800,000,000 ]	[ 0 ]	[ 0 ]
指定正味財産期末残高	[ 1,170,860,548 ]	[ 16,918,409 ]	[ 0 ]	[ 1,187,778,957 ]	[ 17,492,397 ]	[ 0 ]	[ 1,168,306,788 ]	[ 17,492,397 ]	[ 0 ]