

収支予算書

公益財団法人 小林奨学育英会

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 異			
	公益目的 事業会計	法人会計	内部 取引 消去	合 計	公益目的 事業会計	法人会計	内部 取引 消去	合 計	公益目的 事業会計	法人会計	内部 取引 消去	合 計
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			0	0			0
外国債権受取利子	17,850,000			17,850,000	22,000,000			22,000,000	4,150,000			4,150,000
投資信託分配金	0			0	0			0	0			0
普通預金利息	0			0	0			0	0			0
(小計)	(17,850,000)	(0)	(0)	(17,850,000)	(22,000,000)	(0)	(0)	(22,000,000)	(4,150,000)	(0)	(0)	(4,150,000)
特定資産運用益												
投資信託分配金	4,946,240	2,204,988		7,151,228	4,946,240	2,204,988		7,151,228	0	0		0
外国債権受取利子	3,000,000			3,000,000	3,900,000			3,900,000	900,000	0		900,000
普通預金受取利息				0					0	0		0
受取配当金	125,000			125,000	125,000			125,000	0	0		0
その他受取利子	1,000			1,000	1,000			1,000	0	0		0
(小計)	(8,072,240)	(2,204,988)	(0)	(10,277,228)	(8,972,240)	(2,204,988)	(0)	(11,177,228)	(900,000)	(0)	(0)	(900,000)
経常収益合計	[25,922,240]	[2,204,988]	[0]	[28,127,228]	[30,972,240]	[2,204,988]	[0]	[33,177,228]	[5,050,000]	[0]	[0]	[5,050,000]
() 経常費用												
事業費												
奨学金給付費	26,880,000			26,880,000	30,240,000			30,240,000	3,360,000			3,360,000
評議員報酬	60,000			60,000	60,000			60,000	0			0
役員報酬	120,000			120,000	120,000			120,000	0			0
選考委員謝礼費	180,000			180,000	180,000			180,000	0			0
給与手当	1,660,000			1,660,000	2,001,000			2,001,000	341,000			341,000
広告費	470,000			470,000	480,000			480,000	10,000			10,000
会議費	65,000			65,000	65,000			65,000	0			0
旅費交通費	0			0	0			0	0			0
消耗品費	20,000			20,000	20,000			20,000	0			0
通信費	70,000			70,000	70,000			70,000	0			0
賃借料	0			0	240,000			240,000	240,000			240,000
公租公課	0			0	0			0	0			0
雑費	30,000			30,000	50,000			50,000	20,000			20,000
(小計)	(29,555,000)	(0)	(0)	(29,555,000)	(33,526,000)	(0)	(0)	(33,526,000)	(3,971,000)	(0)	(0)	(3,971,000)
管理費												
評議員報酬		120,000		120,000		120,000		120,000	0			0
役員報酬		240,000		240,000		240,000		240,000	0			0
給与手当		740,000		740,000		759,000		759,000	19,000			19,000
会議費		220,000		220,000		220,000		220,000	0			0
旅費交通費		10,000		10,000		10,000		10,000	0			0
負担金		200,000		200,000		200,000		200,000	0			0
通信費		30,000		30,000		30,000		30,000	0			0
消耗品費		20,000		20,000		20,000		20,000	0			0
接待交際費		0		0		0		0	0			0
公租公課		22,000		22,000		22,000		22,000	0			0
雑費		10,000		10,000		10,000		10,000	0			0
(小計)	(0)	(1,612,000)	(0)	(1,612,000)	(0)	(1,631,000)	(0)	(1,631,000)	(0)	(19,000)	(0)	(19,000)
経常費用合計	[29,555,000]	[1,612,000]	[0]	[31,167,000]	[33,526,000]	[1,631,000]	[0]	[35,157,000]	[3,971,000]	[19,000]	[0]	[3,990,000]
評価損益等調整前当期経常増減	[-3,632,760]	[592,988]	[0]	[-3,039,772]	[-2,553,760]	[573,988]	[0]	[-1,979,772]	[1,079,000]	[-19,000]	[0]	[1,060,000]
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]	[0]	[0]	[0]
当期経常増減	[-3,632,760]	[592,988]	[0]	[-3,039,772]	[-2,553,760]	[573,988]	[0]	[-1,979,772]	[1,079,000]	[-19,000]	[0]	[1,060,000]
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]	[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]	[0]	[0]	[0]
当期経常外増減	[0]	[0]	[0]	[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]	[-2,553,760]	[573,988]	[0]	[-1,979,772]	[1,079,000]	[-19,000]	[0]	[1,060,000]
一般正味財産期首残高	[374,493,308]	[16,325,421]	[]	[390,818,729]	[370,860,548]	[16,918,409]	[]	[387,778,957]	[-3,632,760]	[592,988]	[]	[-3,039,772]
一般正味財産期末残高	[370,860,548]	[16,918,409]	[0]	[387,778,957]	[368,306,788]	[17,492,397]	[0]	[385,799,185]	[-2,553,760]	[573,988]	[0]	[-1,979,772]
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	22,000,000	0	0	22,000,000	4,150,000	0	0	4,150,000
一般正味財産へ振替	17,850,000	0	0	17,850,000	22,000,000	0	0	22,000,000	4,150,000	0	0	4,150,000
基本財産評価損益等修正												
外国債券金利調整額	0			0				0				0
当期指定正味財産増減額	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
指定正味財産期首残高	[800,000,000]	[]	[]	[800,000,000]	[800,000,000]	[]	[]	[800,000,000]	[0]	[]	[]	[0]
指定正味財産期末残高	[800,000,000]	[0]	[0]	[800,000,000]	[800,000,000]	[0]	[0]	[800,000,000]	[0]	[0]	[0]	[0]
III 正味財産期末残高	[1,170,860,548]	[16,918,409]	[0]	[1,187,778,957]	[1,168,306,788]	[17,492,397]	[0]	[1,185,799,185]	[-2,553,760]	[573,988]	[0]	[-1,979,772]