

収支予算書

公益財団法人 小林奨学育英会

2019年4月1日から2020年3月31日まで

単位：円

科 目	2018年度 予 算 額				2019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	22,000,000			22,000,000	24,770,000			24,770,000	2,770,000			2,770,000
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)	(22,000,000)	(0)	(0)	(22,000,000)	(24,770,000)	(0)	(0)	(24,770,000)	(2,770,000)	(0)	(0)	(2,770,000)
特定資産運用益												
投資信託分配金	4,946,240	2,204,988		7,151,228	5,321,448	2,204,988		7,526,436	375,208	0		375,208
外国債権受取利子	3,900,000			3,900,000	3,900,000			3,900,000	0	0		0
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)	(8,972,240)	(2,204,988)	(0)	(11,177,228)	(9,347,448)	(2,204,988)	(0)	(11,552,436)	(375,208)	(0)	(0)	(375,208)
経常収益合計	[30,972,240]	[2,204,988]	[0]	[33,177,228]	[34,117,448]	[2,204,988]	[0]	[36,322,436]	[3,145,208]	[0]	[0]	[3,145,208]
() 経常費用												
事業費												
奨学金給付費	30,240,000			30,240,000	33,600,000			33,600,000	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	2,001,000			2,001,000	2,001,000			2,001,000	0			0
広告費	480,000			480,000	580,000			580,000	100,000			100,000
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	240,000			240,000	240,000			240,000	0			0
公租公課	0			0	0			0	0			0
雑費	50,000			50,000	50,000			50,000	0			0
(小計)	(33,526,000)	(0)	(0)	(33,526,000)	(36,986,000)	(0)	(0)	(36,986,000)	(3,460,000)	(0)	(0)	(3,460,000)
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		250,000		250,000	10,000			10,000
給与手当		759,000		759,000		759,000		759,000	0			0
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		220,000		220,000	20,000			20,000
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)	(1,631,000)	(0)	(1,631,000)	(0)	(1,661,000)	(0)	(1,661,000)	(0)	(30,000)	(0)	(30,000)
経常費用合計	[33,526,000]	[1,631,000]	[0]	[35,157,000]	[36,986,000]	[1,661,000]	[0]	[38,647,000]	[3,460,000]	[30,000]	[0]	[3,490,000]
評価損益等調整前当期経常増減	[-2,553,760]	[573,988]	[0]	[-1,979,772]	[-2,868,552]	[543,988]	[0]	[-2,324,564]	[-314,792]	[-30,000]	[0]	[-344,792]
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	[-2,553,760]	[573,988]	[0]	[-1,979,772]	[-2,868,552]	[543,988]	[0]	[-2,324,564]	[-314,792]	[-30,000]	[0]	[-344,792]
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	[-2,553,760]	[573,988]	[0]	[-1,979,772]	[-2,868,552]	[543,988]	[0]	[-2,324,564]	[-314,792]	[-30,000]	[0]	[-344,792]
一般正味財産期首残高	[388,612,413]	[14,474,355]	[]	[403,086,768]	[386,058,653]	[15,048,343]	[]	[401,106,996]	[-2,553,760]	[573,988]	[]	[-1,979,772]
一般正味財産期末残高	[386,058,653]	[15,048,343]	[0]	[401,106,996]	[383,190,101]	[15,592,331]	[0]	[398,782,432]	[-2,868,552]	[543,988]	[0]	[-2,324,564]
II 指定正味財産増減の部												
基本財産運用益	22,000,000	0	0	22,000,000	24,770,000	0	0	24,770,000	2,770,000	0	0	2,770,000
一般正味財産へ振替	22,000,000	0	0	22,000,000	24,770,000	0	0	24,770,000	2,770,000	0	0	2,770,000
基本財産評価損益等修正												
外国債券金利調整額	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	[807,019,477]	[]	[]	[807,019,477]	[807,019,477]	[]	[]	[807,019,477]	[0]	[]	[]	[0]
指定正味財産期末残高	[807,019,477]	[0]	[0]	[807,019,477]	[807,019,477]	[0]	[0]	[807,019,477]	[0]	[0]	[0]	[0]
III 正味財産期末残高	[1,193,078,130]	[15,048,343]	[0]	[1,208,126,473]	[1,190,209,578]	[15,592,331]	[0]	[1,205,801,909]	[-2,868,552]	[543,988]	[0]	[-2,324,564]