

収支予算書

公益財団法人 小林奨学育英会

令和2年4月1日から令和3年3月31日まで

単位:円

科 目	令和1年度 予算額				令和2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	24,770,000			24,770,000	24,770,000			24,770,000	0			0
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)	(24,770,000)	(0)	(0)	(24,770,000)	(24,770,000)	(0)	(0)	(24,770,000)	(0)	(0)	(0)	(0)
特定資産運用益												
投資信託分配金	5,321,448	2,204,988		7,526,436	4,313,226	1,380,080		5,693,306	-1,008,222	-824,908		-1,833,130
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)	(9,347,448)	(2,204,988)	(0)	(11,552,436)	(8,339,226)	(1,380,080)	(0)	(9,719,306)	(-1,008,222)	(-824,908)	(0)	(-1,833,130)
経常収益合計	[34,117,448]	[2,204,988]	[0]	[36,322,436]	[33,109,226]	[1,380,080]	[0]	[34,489,306]	[-1,008,222]	[-824,908]	[0]	[-1,833,130]
() 経常費用												
事業費												
奨学金給付費	33,600,000			33,600,000	31,920,000			31,920,000	-1,680,000			-1,680,000
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	580,000			580,000	605,000			605,000	25,000			25,000
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)	(36,986,000)	(0)	(0)	(36,986,000)	(35,331,000)	(0)	(0)	(35,331,000)	(-1,655,000)	(0)	(0)	(-1,655,000)
管理費												
評議員報酬		120,000		120,000		120,000		120,000		0		0
役員報酬		250,000		250,000		250,000		250,000		0		0
給与手当		759,000		759,000		759,000		759,000		0		0
会議費		220,000		220,000		240,000		240,000		20,000		20,000
旅費交通費		10,000		10,000		10,000		10,000		0		0
負担金		220,000		220,000		200,000		200,000		-20,000		-20,000
通信費		30,000		30,000		10,000		10,000		-20,000		-20,000
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)	(1,661,000)	(0)	(1,661,000)	(0)	(1,641,000)	(0)	(1,641,000)	(0)	(-20,000)	(0)	(-20,000)
経常費用合計	[36,986,000]	[1,661,000]	[0]	[38,647,000]	[35,331,000]	[1,641,000]	[0]	[36,972,000]	[-1,655,000]	[-20,000]	[0]	[-1,675,000]
評価損益等調整前当期経常増減	[-2,868,552]	[543,988]	[0]	[-2,324,564]	[-2,221,774]	[-260,920]	[0]	[-2,482,694]	[646,778]	[-804,908]	[0]	[-158,130]
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	[-2,868,552]	[543,988]	[0]	[-2,324,564]	[-2,221,774]	[-260,920]	[0]	[-2,482,694]	[646,778]	[-804,908]	[0]	[-158,130]
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	[-2,868,552]	[543,988]	[0]	[-2,324,564]	[-2,221,774]	[-260,920]	[0]	[-2,482,694]	[646,778]	[-804,908]	[0]	[-158,130]
一般正味財産期首残高	[386,058,653]	[15,048,343]	[]	[401,106,996]	[383,190,101]	[15,592,331]	[]	[398,782,432]	[-2,868,552]	[543,988]	[]	[-2,324,564]
一般正味財産期末残高	[383,190,101]	[15,592,331]	[0]	[398,782,432]	[380,968,327]	[15,331,411]	[0]	[396,299,738]	[-2,221,774]	[-260,920]	[0]	[-2,482,694]
II 指定正味財産増減の部												
基本財産運用益	24,770,000	0	0	24,770,000	24,770,000	0	0	24,770,000	0	0	0	0
一般正味財産へ振替	24,770,000	0	0	24,770,000	24,770,000	0	0	24,770,000	0	0	0	0
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	[1,190,209,578]	[15,592,331]	[0]	[1,205,801,909]	[1,187,987,804]	[15,331,411]	[0]	[1,203,319,215]	[-2,221,774]	[-260,920]	[0]	[-2,482,694]