

収支予算書

公益財団法人 小林奨学育英会

令和3年4月1日から令和4年3月31日まで

単位：円

科 目	令和2年度 予算額				令和3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
外国債権受取利息	24,770,000			24,770,000	34,500,000			34,500,000	9,730,000			9,730,000
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)	(24,770,000)	(0)	(0)	(24,770,000)	(34,500,000)	(0)	(0)	(34,500,000)	(9,730,000)	(0)	(0)	(9,730,000)
特定資産運用益												
投資信託分配金	4,313,226	1,380,080		5,693,306	4,770,222	1,408,632		6,178,854	456,996	28,552		485,548
外国債権受取利息	3,900,000			3,900,000	7,500,000			7,500,000	3,600,000	0		3,600,000
定期預金受取利息				0	0			0	0	0		0
受取当金	125,000			125,000	0			0	-125,000	0		-125,000
その他受取利息	1,000			1,000	1,000			1,000	0	0		0
(小計)	(8,339,226)	(1,380,080)	(0)	(9,719,306)	(12,271,222)	(1,408,632)	(0)	(13,679,854)	(3,931,996)	(28,552)	(0)	(3,960,548)
経常収益合計	[33,109,226]	[1,380,080]	[0]	[34,489,306]	[46,771,222]	[1,408,632]	[0]	[48,179,854]	[13,661,996]	[28,552]	[0]	[13,690,548]
() 経常費用												
事業費												
奨学金給付費	31,920,000			31,920,000	43,680,000			43,680,000	11,760,000			11,760,000
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	3,135,000			3,135,000	1,134,000			1,134,000
広告費	605,000			605,000	605,000			605,000	0			0
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)	(35,331,000)	(0)	(0)	(35,331,000)	(48,225,000)	(0)	(0)	(48,225,000)	(12,894,000)	(0)	(0)	(12,894,000)
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		260,000		260,000		10,000		10,000
給与手当		759,000		759,000		465,000		465,000		-294,000		-294,000
会議費		240,000		240,000		240,000		240,000		0		0
旅費交通費		10,000		10,000		10,000		10,000		0		0
負担金		200,000		200,000		230,000		230,000		30,000		30,000
通信費		10,000		10,000		10,000		10,000		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)	(1,641,000)	(0)	(1,641,000)	(0)	(1,387,000)	(0)	(1,387,000)	(0)	(-254,000)	(0)	(-254,000)
経常費用合計	[35,331,000]	[1,641,000]	[0]	[36,972,000]	[48,225,000]	[1,387,000]	[0]	[49,612,000]	[12,894,000]	[-254,000]	[0]	[12,640,000]
評価損益等調整前当期経常増減	[-2,221,774]	[-260,920]	[0]	[-2,482,694]	[-1,453,778]	[21,632]	[0]	[-1,432,146]	[767,996]	[282,552]	[0]	[1,050,548]
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	[-2,221,774]	[-260,920]	[0]	[-2,482,694]	[-1,453,778]	[21,632]	[0]	[-1,432,146]	[767,996]	[282,552]	[0]	[1,050,548]
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	[-2,221,774]	[-260,920]	[0]	[-2,482,694]	[-1,453,778]	[21,632]	[0]	[-1,432,146]	[767,996]	[282,552]	[0]	[1,050,548]
一般正味財産期首残高	[383,180,101]	[15,592,331]	[0]	[398,772,432]	[380,968,327]	[15,331,411]	[0]	[396,299,738]	[-2,221,774]	[-260,920]	[0]	[-2,482,694]
一般正味財産期末残高	[380,968,327]	[15,331,411]	[0]	[396,299,738]	[379,514,549]	[15,353,043]	[0]	[394,867,592]	[-1,453,778]	[21,632]	[0]	[-1,432,146]
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	34,500,000	0	0	34,500,000	9,730,000	0	0	9,730,000
一般正味財産へ振替	24,770,000	0	0	24,770,000	34,500,000	0	0	34,500,000	9,730,000	0	0	9,730,000
基本財産評価損益等修正												
外国債券金利調整額	0			0	0			0	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]	[0]	[0]	[807,019,477]	[807,019,477]	[0]	[0]	[807,019,477]	[0]	[0]	[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	[1,187,987,804]	[15,331,411]	[0]	[1,203,319,215]	[1,186,534,026]	[15,353,043]	[0]	[1,201,887,069]	[-1,453,778]	[21,632]	[0]	[-1,432,146]