

収支予算書

公益財団法人 小林奨学育英会

令和4年4月1日から令和5年3月31日まで

単位：円

科 目	令和3年度 予 算 額				令和4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	34,500,000			34,500,000	36,500,000			36,500,000	2,000,000			2,000,000
投資信託分配金	0			0	0			0	0			0
普通預金利息	0			0	70			70	70			70
(小計)	(34,500,000)	(0)	(0)	(34,500,000)	(36,500,070)	(0)	(0)	(36,500,070)	(2,000,070)	(0)	(0)	(2,000,070)
特定資産運用益												
投資信託分配金	4,770,222	1,408,632		6,178,854	4,910,924	1,408,632		6,319,556	140,702	0		140,702
外国債権受取利子	7,500,000			7,500,000	7,500,000			7,500,000	0	0		0
定期預金受取利息				0				0	0	0		0
受取配当金	0			0	0			0	0	0		0
その他受取利子	1,000			1,000	1,000			1,000	0	0		0
(小計)	(12,271,222)	(1,408,632)	(0)	(13,679,854)	(12,411,924)	(1,408,632)	(0)	(13,820,556)	(140,702)	(0)	(0)	(140,702)
経常収益合計	[46,771,222]	[1,408,632]	[0]	[48,179,854]	[48,911,994]	[1,408,632]	[0]	[50,320,626]	[2,140,772]	[0]	[0]	[2,140,772]
() 経常費用												
事業費												
奨学金給付費	43,680,000			43,680,000	47,040,000			47,040,000	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	3,135,000			3,135,000	3,135,000			3,135,000	0			0
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)	(48,225,000)	(0)	(0)	(48,225,000)	(51,585,000)	(0)	(0)	(51,585,000)	(3,360,000)	(0)	(0)	(3,360,000)
管理費												
評議員報酬		120,000		120,000		120,000		120,000		0		0
役員報酬		260,000		260,000		260,000		260,000		0		0
給与手当		465,000		465,000		465,000		465,000		0		0
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		230,000		230,000		230,000		230,000		0		0
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)	(1,387,000)	(0)	(1,387,000)	(0)	(1,387,000)	(0)	(1,387,000)	(0)	(0)	(0)	(0)
経常費用合計	[48,225,000]	[1,387,000]	[0]	[49,612,000]	[51,585,000]	[1,387,000]	[0]	[52,972,000]	[3,360,000]	[0]	[0]	[3,360,000]
評価損益等調整前当期経常増減	[-1,453,778]	[21,632]	[0]	[-1,432,146]	[-2,673,006]	[21,632]	[0]	[-2,651,374]	[-1,219,228]	[0]	[0]	[-1,219,228]
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	[-1,453,778]	[21,632]	[0]	[-1,432,146]	[-2,673,006]	[21,632]	[0]	[-2,651,374]	[-1,219,228]	[0]	[0]	[-1,219,228]
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	[-1,453,778]	[21,632]	[0]	[-1,432,146]	[-2,673,006]	[21,632]	[0]	[-2,651,374]	[-1,219,228]	[0]	[0]	[-1,219,228]
一般正味財産期首残高	[380,968,327]	[15,331,411]	[]	[396,299,738]	[379,514,549]	[15,353,043]	[]	[394,867,592]	[-1,453,778]	[21,632]	[]	[-1,432,146]
一般正味財産期末残高	[379,514,549]	[15,353,043]	[0]	[394,867,592]	[376,841,543]	[15,374,675]	[0]	[392,216,218]	[-2,673,006]	[21,632]	[0]	[-2,651,374]
II 指定正味財産増減の部												
基本財産運用益	34,500,000	0	0	34,500,000	36,500,070	0	0	36,500,070	2,000,070	0	0	2,000,070
一般正味財産へ振替	34,500,000	0	0	34,500,000	36,500,070	0	0	36,500,070	2,000,070	0	0	2,000,070
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	[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	[1,186,534,026]	[15,353,043]	[0]	[1,201,887,069]	[1,183,861,020]	[15,374,675]	[0]	[1,199,235,695]	[-2,673,006]	[21,632]	[0]	[-2,651,374]