

収支予算書

公益財団法人 小林奨学育英会

令和5年4月1日から令和6年3月31日まで

単位：円

科 目	令和4年度 予 算 額				令和5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
<b>I 一般正味財産増減の部</b>												
<b>1 経常増減の部</b>												
( ) 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	36,500,000			36,500,000	36,500,000			36,500,000	0			0
投資信託分配金	0			0	0			0	0			0
普通預金利息	70			70	70			70	0			0
(小計)	( 36,500,070 )	( 0 )	( 0 )	( 36,500,070 )	( 36,500,070 )	( 0 )	( 0 )	( 36,500,070 )	( 0 )	( 0 )	( 0 )	( 0 )
特定資産運用益												
投資信託分配金	4,910,924	1,408,632		6,319,556	4,348,116	1,408,632		5,756,748	-562,808	0		-562,808
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)	( 12,411,924 )	( 1,408,632 )	( 0 )	( 13,820,556 )	( 11,849,116 )	( 1,408,632 )	( 0 )	( 13,257,748 )	( -562,808 )	( 0 )	( 0 )	( -562,808 )
<b>経常収益合計</b>	<b>[ 48,911,994 ]</b>	<b>[ 1,408,632 ]</b>	<b>[ 0 ]</b>	<b>[ 50,320,626 ]</b>	<b>[ 48,349,186 ]</b>	<b>[ 1,408,632 ]</b>	<b>[ 0 ]</b>	<b>[ 49,757,818 ]</b>	<b>[ -562,808 ]</b>	<b>[ 0 ]</b>	<b>[ 0 ]</b>	<b>[ -562,808 ]</b>
( ) 経常費用												
事業費												
奨学金給付費	47,040,000			47,040,000	45,360,000			45,360,000	-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	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	50,000			50,000	-15,000			-15,000
旅費交通費	0			0	0			0	0			0
消耗品費	20,000			20,000	10,000			10,000	-10,000			-10,000
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)	( 51,585,000 )	( 0 )	( 0 )	( 51,585,000 )	( 49,880,000 )	( 0 )	( 0 )	( 49,880,000 )	( -1,705,000 )	( 0 )	( 0 )	( -1,705,000 )
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		5,000		5,000		-5,000		-5,000
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		5,000		5,000		-5,000		-5,000
(小計)	( 0 )	( 1,387,000 )	( 0 )	( 1,387,000 )	( 0 )	( 1,377,000 )	( 0 )	( 1,377,000 )	( 0 )	( -10,000 )	( 0 )	( -10,000 )
<b>経常費用合計</b>	<b>[ 51,585,000 ]</b>	<b>[ 1,387,000 ]</b>	<b>[ 0 ]</b>	<b>[ 52,972,000 ]</b>	<b>[ 49,880,000 ]</b>	<b>[ 1,377,000 ]</b>	<b>[ 0 ]</b>	<b>[ 51,257,000 ]</b>	<b>[ -1,705,000 ]</b>	<b>[ -10,000 ]</b>	<b>[ 0 ]</b>	<b>[ -1,715,000 ]</b>
評価損益等調整前当期経常増減	[ -2,673,006 ]	[ 21,632 ]	[ 0 ]	[ -2,651,374 ]	[ -1,530,814 ]	[ 31,632 ]	[ 0 ]	[ -1,499,182 ]	[ 1,142,192 ]	[ 10,000 ]	[ 0 ]	[ 1,152,192 ]
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 ]
<b>当期経常増減</b>	<b>[ -2,673,006 ]</b>	<b>[ 21,632 ]</b>	<b>[ 0 ]</b>	<b>[ -2,651,374 ]</b>	<b>[ -1,530,814 ]</b>	<b>[ 31,632 ]</b>	<b>[ 0 ]</b>	<b>[ -1,499,182 ]</b>	<b>[ 1,142,192 ]</b>	<b>[ 10,000 ]</b>	<b>[ 0 ]</b>	<b>[ 1,152,192 ]</b>
<b>2 経常外増減の部</b>												
( ) 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	[ -2,673,006 ]	[ 21,632 ]	[ 0 ]	[ -2,651,374 ]	[ -1,530,814 ]	[ 31,632 ]	[ 0 ]	[ -1,499,182 ]	[ 1,142,192 ]	[ 10,000 ]	[ 0 ]	[ 1,152,192 ]
一般正味財産期首残高	[ 379,514,549 ]	[ 15,353,043 ]	[ ]	[ 394,867,592 ]	[ 376,841,543 ]	[ 15,374,675 ]	[ ]	[ 392,216,218 ]	[ -2,673,006 ]	[ 21,632 ]	[ ]	[ -2,651,374 ]
一般正味財産期末残高	[ 376,841,543 ]	[ 15,374,675 ]	[ 0 ]	[ 392,216,218 ]	[ 375,310,729 ]	[ 15,406,307 ]	[ 0 ]	[ 390,717,036 ]	[ -1,530,814 ]	[ 31,632 ]	[ 0 ]	[ -1,499,182 ]
<b>II 指定正味財産増減の部</b>												
基本財産運用益	36,500,070	0	0	36,500,070	36,500,070	0	0	36,500,070	0	0	0	0
一般正味財産へ振替	36,500,070	0	0	36,500,070	36,500,070	0	0	36,500,070	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				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 ]
<b>III 正味財産期末残高</b>	<b>[ 1,183,861,020 ]</b>	<b>[ 15,374,675 ]</b>	<b>[ 0 ]</b>	<b>[ 1,199,235,695 ]</b>	<b>[ 1,182,330,206 ]</b>	<b>[ 15,406,307 ]</b>	<b>[ 0 ]</b>	<b>[ 1,197,736,513 ]</b>	<b>[ -1,530,814 ]</b>	<b>[ 31,632 ]</b>	<b>[ 0 ]</b>	<b>[ -1,499,182 ]</b>