

収支予算書

公益財団法人 小林奨学育英会

令和6年4月1日から令和7年3月31日まで

単位：円

科 目	令和5年度 予 算 額				令和6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	36,500,000			36,500,000	36,469,580			36,469,580	-30,420			-30,420
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)	(36,469,650)	(0)	(0)	(36,469,650)	(-30,420)	(0)	(0)	(-30,420)
特定資産運用益												
投資信託分配金	4,348,116	1,408,632		5,756,748	4,910,924	1,408,632		6,319,556	562,808	0		562,808
外国債権受取利子	7,500,000			7,500,000	7,527,228			7,527,228	27,228	0		27,228
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)	(11,849,116)	(1,408,632)	(0)	(13,257,748)	(12,439,152)	(1,408,632)	(0)	(13,847,784)	(590,036)	(0)	(0)	(590,036)
経常収益合計	[48,349,186]	[1,408,632]	[0]	[49,757,818]	[48,908,802]	[1,408,632]	[0]	[50,317,434]	[559,616]	[0]	[0]	[559,616]
() 経常費用												
事業費												
奨学金給付費	45,360,000			45,360,000	45,360,000			45,360,000	0			0
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	50,000			50,000	50,000			50,000	0			0
旅費交通費	0			0	0			0	0			0
消耗品費	10,000			10,000	5,000			5,000	-5,000			-5,000
通信費	70,000			70,000	60,000			60,000	-10,000			-10,000
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	40,000			40,000	-10,000			-10,000
(小計)	(49,880,000)	(0)	(0)	(49,880,000)	(49,855,000)	(0)	(0)	(49,855,000)	(-25,000)	(0)	(0)	(-25,000)
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		250,000		250,000		10,000		10,000
旅費交通費		10,000		10,000		10,000		10,000		0		0
負担金		230,000		230,000		200,000		200,000		-30,000		-30,000
通信費		5,000		5,000		5,000		5,000		0		0
消耗品費		20,000		20,000		25,000		25,000		5,000		5,000
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		5,000		5,000		5,000		5,000		0		0
(小計)	(0)	(1,377,000)	(0)	(1,377,000)	(0)	(1,362,000)	(0)	(1,362,000)	(0)	(-15,000)	(0)	(-15,000)
経常費用合計	[49,880,000]	[1,377,000]	[0]	[51,257,000]	[49,855,000]	[1,362,000]	[0]	[51,217,000]	[-25,000]	[-15,000]	[0]	[-40,000]
評価損益等調整前当期経常増減	[-1,530,814]	[31,632]	[0]	[-1,499,182]	[-946,198]	[46,632]	[0]	[-899,566]	[584,616]	[15,000]	[0]	[599,616]
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	[-1,530,814]	[31,632]	[0]	[-1,499,182]	[-946,198]	[46,632]	[0]	[-899,566]	[584,616]	[15,000]	[0]	[599,616]
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	[-1,530,814]	[31,632]	[0]	[-1,499,182]	[-946,198]	[46,632]	[0]	[-899,566]	[584,616]	[15,000]	[0]	[599,616]
一般正味財産期首残高	[377,983,735]	[15,353,043]	[]	[393,336,778]	[376,452,921]	[15,384,675]	[]	[391,837,596]	[-1,530,814]	[31,632]	[]	[-1,499,182]
一般正味財産期末残高	[376,452,921]	[15,384,675]	[0]	[391,837,596]	[375,506,723]	[15,431,307]	[0]	[390,938,030]	[-946,198]	[46,632]	[0]	[-899,566]
II 指定正味財産増減の部												
基本財産運用益	36,500,070	0	0	36,500,070	36,469,650	0	0	36,469,650	-30,420	0	0	-30,420
一般正味財産へ振替	36,500,070	0	0	36,500,070	36,469,650	0	0	36,469,650	-30,420	0	0	-30,420
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	[1,183,472,398]	[15,384,675]	[0]	[1,198,857,073]	[1,182,526,200]	[15,431,307]	[0]	[1,197,957,507]	[-946,198]	[46,632]	[0]	[-899,566]