

収支予算書

公益財団法人 小林奨学育英会

令和7年4月1日から令和8年3月31日まで

単位：円

科 目	令和6年度 予 算 額				令和7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>												
(1) 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	36,469,580			36,469,580	39,600,660			39,600,660	3,131,080			3,131,080
投資信託分配金	0			0	0			0	0			0
普通預金利息	70			70	5,000			5,000	4,930			4,930
(小計)	( 36,469,650 )	( 0 )	( 0 )	( 36,469,650 )	( 39,605,660 )	( 0 )	( 0 )	( 39,605,660 )	( 3,136,010 )	( 0 )	( 0 )	( 3,136,010 )
特定資産運用益												
投資信託分配金	4,910,924	1,408,632		6,319,556	9,601,016	1,408,632		11,009,648	4,690,092	0		4,690,092
外国債権受取利子	7,527,228			7,527,228	8,662,998			8,662,998	1,135,770	0		1,135,770
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	50,000			50,000	49,000	0		49,000
(小計)	( 12,439,152 )	( 1,408,632 )	( 0 )	( 13,847,784 )	( 18,314,014 )	( 1,408,632 )	( 0 )	( 19,722,646 )	( 5,874,862 )	( 0 )	( 0 )	( 5,874,862 )
<b>経常収益合計</b>	<b>[ 48,908,802 ]</b>	<b>[ 1,408,632 ]</b>	<b>[ 0 ]</b>	<b>[ 50,317,434 ]</b>	<b>[ 57,919,674 ]</b>	<b>[ 1,408,632 ]</b>	<b>[ 0 ]</b>	<b>[ 59,328,306 ]</b>	<b>[ 9,010,872 ]</b>	<b>[ 0 ]</b>	<b>[ 0 ]</b>	<b>[ 9,010,872 ]</b>
(2) 経常費用												
事業費												
奨学金給付費	45,360,000			45,360,000	53,760,000			53,760,000	8,400,000			8,400,000
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	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	5,000			5,000	5,000			5,000	0			0
通信費	60,000			60,000	70,000			70,000	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	40,000			40,000	40,000			40,000	0			0
(小計)	( 49,855,000 )	( 0 )	( 0 )	( 49,855,000 )	( 58,265,000 )	( 0 )	( 0 )	( 58,265,000 )	( 8,410,000 )	( 0 )	( 0 )	( 8,410,000 )
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		250,000		250,000		270,000		270,000		20,000		20,000
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		5,000		5,000		5,000		5,000		0		0
消耗品費		25,000		25,000		35,000		35,000		10,000		10,000
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 )	( 1,362,000 )	( 0 )	( 1,362,000 )	( 0 )	( 1,422,000 )	( 0 )	( 1,422,000 )	( 0 )	( 60,000 )	( 0 )	( 60,000 )
<b>経常費用合計</b>	<b>[ 49,855,000 ]</b>	<b>[ 1,362,000 ]</b>	<b>[ 0 ]</b>	<b>[ 51,217,000 ]</b>	<b>[ 58,265,000 ]</b>	<b>[ 1,422,000 ]</b>	<b>[ 0 ]</b>	<b>[ 59,687,000 ]</b>	<b>[ 8,410,000 ]</b>	<b>[ 60,000 ]</b>	<b>[ 0 ]</b>	<b>[ 8,470,000 ]</b>
評価損益等調整前当期経常増減	[ -946,198 ]	[ 46,632 ]	[ 0 ]	[ -899,566 ]	[ -345,326 ]	[ -13,368 ]	[ 0 ]	[ -358,694 ]	[ 600,872 ]	[ -60,000 ]	[ 0 ]	[ 540,872 ]
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>[ -946,198 ]</b>	<b>[ 46,632 ]</b>	<b>[ 0 ]</b>	<b>[ -899,566 ]</b>	<b>[ -345,326 ]</b>	<b>[ -13,368 ]</b>	<b>[ 0 ]</b>	<b>[ -358,694 ]</b>	<b>[ 600,872 ]</b>	<b>[ -60,000 ]</b>	<b>[ 0 ]</b>	<b>[ 540,872 ]</b>
<b>2 経常外増減の部</b>												
(1) 経常外収益												
経常外収益計	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
(2) 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	[ -946,198 ]	[ 46,632 ]	[ 0 ]	[ -899,566 ]	[ -345,326 ]	[ -13,368 ]	[ 0 ]	[ -358,694 ]	[ 600,872 ]	[ -60,000 ]	[ 0 ]	[ 540,872 ]
一般正味財産期首残額	[ 376,452,921 ]	[ 15,384,675 ]	[ ]	[ 391,837,596 ]	[ 375,506,723 ]	[ 15,431,307 ]	[ ]	[ 390,938,030 ]	[ -946,198 ]	[ 46,632 ]	[ ]	[ -899,566 ]
一般正味財産期末残額	[ 375,506,723 ]	[ 15,431,307 ]	[ 0 ]	[ 390,938,030 ]	[ 375,161,397 ]	[ 15,417,939 ]	[ 0 ]	[ 390,579,336 ]	[ -345,326 ]	[ -13,368 ]	[ 0 ]	[ -358,694 ]
<b>II 指定正味財産増減の部</b>												
基本財産運用益	36,469,650	0	0	36,469,650	39,605,660	0	0	39,605,660	3,136,010	0	0	3,136,010
一般正味財産へ振替	36,469,650	0	0	36,469,650	39,605,660	0	0	39,605,660	3,136,010	0	0	3,136,010
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>[ 1,182,526,200 ]</b>	<b>[ 15,431,307 ]</b>	<b>[ 0 ]</b>	<b>[ 1,197,957,507 ]</b>	<b>[ 1,182,180,874 ]</b>	<b>[ 15,417,939 ]</b>	<b>[ 0 ]</b>	<b>[ 1,197,598,813 ]</b>	<b>[ -345,326 ]</b>	<b>[ -13,368 ]</b>	<b>[ 0 ]</b>	<b>[ -358,694 ]</b>