

収支予算書

公益財団法人 小林奨学育英会

令和8年4月1日から令和9年3月31日まで

単位：円

科 目	令和7年度 予 算 額				令和8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												
(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	39,600,660			39,600,660	41,000,000			41,000,000	1,399,340			1,399,340
投資信託分配金	0			0	0			0	0			0
普通預金利息	5,000			5,000	15,000			15,000	10,000			10,000
(小計)	(39,605,660)	(0)	(0)	(39,605,660)	(41,015,000)	(0)	(0)	(41,015,000)	(1,409,340)	(0)	(0)	(1,409,340)
特定資産運用益												
投資信託分配金	9,601,016	1,408,632		11,009,648	17,500,000	1,408,632		18,908,632	7,898,984	0		7,898,984
外国債権受取利子	8,662,998			8,662,998	8,662,998			8,662,998	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	50,000			50,000	100,000			100,000	50,000	0		50,000
(小計)	(18,314,014)	(1,408,632)	(0)	(19,722,646)	(26,262,998)	(1,408,632)	(0)	(27,671,630)	(7,948,984)	(0)	(0)	(7,948,984)
経常収益合計	[57,919,674]	[1,408,632]	[0]	[59,328,306]	[67,277,998]	[1,408,632]	[0]	[68,686,630]	[9,358,324]	[0]	[0]	[9,358,324]
(2) 経常費用												
事業費												
奨学金給付費	53,760,000			53,760,000	63,840,000			63,840,000	10,080,000			10,080,000
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	3,657,500			3,657,500	522,500			522,500
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	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	40,000			40,000	50,000			50,000	10,000			10,000
(小計)	(58,265,000)	(0)	(0)	(58,265,000)	(68,877,500)	(0)	(0)	(68,877,500)	(10,612,500)	(0)	(0)	(10,612,500)
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		542,500		542,500	77,500			77,500
会議費		270,000		270,000		270,000		270,000	0			0
旅費交通費		10,000		10,000		10,000		10,000	0			0
負担金		230,000		230,000		210,000		210,000	-20,000			-20,000
諸会費		0		0		144,000		144,000	144,000			144,000
通信費		5,000		5,000		5,000		5,000	0			0
消耗品費		35,000		35,000		35,000		35,000	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		5,000		5,000		10,000		10,000	5,000			5,000
(小計)	(0)	(1,422,000)	(0)	(1,422,000)	(0)	(1,628,500)	(0)	(1,628,500)	(0)	(206,500)	(0)	(206,500)
経常費用合計	[58,265,000]	[1,422,000]	[0]	[59,687,000]	[68,877,500]	[1,628,500]	[0]	[70,506,000]	[10,612,500]	[206,500]	[0]	[10,819,000]
評価損益等調整前当期経常増減	[-345,326]	[-13,368]	[0]	[-358,694]	[-1,599,502]	[-219,868]	[0]	[-1,819,370]	[-1,254,176]	[-206,500]	[0]	[-1,460,676]
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	[-345,326]	[-13,368]	[0]	[-358,694]	[-1,599,502]	[-219,868]	[0]	[-1,819,370]	[-1,254,176]	[-206,500]	[0]	[-1,460,676]
2 経常外増減の部												
(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	[-345,326]	[-13,368]	[0]	[-358,694]	[-1,599,502]	[-219,868]	[0]	[-1,819,370]	[-1,254,176]	[-206,500]	[0]	[-1,460,676]
一般正味財産期首残高	[375,506,723]	[15,431,307]	[]	[390,938,030]	[375,161,397]	[15,417,939]	[]	[390,579,336]	[-345,326]	[-13,368]	[]	[-358,694]
一般正味財産期末残高	[375,161,397]	[15,417,939]	[0]	[390,579,336]	[373,561,895]	[15,198,071]	[0]	[388,759,966]	[-1,599,502]	[-219,868]	[0]	[-1,819,370]
II 指定正味財産増減の部												
基本財産運用益	39,605,660	0	0	39,605,660	41,015,000	0	0	41,015,000	1,409,340	0	0	1,409,340
一般正味財産へ振替	39,605,660	0	0	39,605,660	41,015,000	0	0	41,015,000	1,409,340	0	0	1,409,340
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	[1,182,180,874]	[15,417,939]	[0]	[1,197,598,813]	[1,180,581,372]	[15,198,071]	[0]	[1,195,779,443]	[-1,599,502]	[-219,868]	[0]	[-1,819,370]