

予算書

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|----------------------|----------------|----------------|---------------|----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 基本財産運用益 | [60,301,000] | [60,400,000] | [△ 99,000] | |
| 受取基本財産配当金 | 60,000,000 | 60,000,000 | 0 | |
| 受取基本財産利息 | 301,000 | 400,000 | △ 99,000 | |
| ② 特定資産運用益 | [251,880] | [408,275] | [△ 156,395] | |
| 受取特定資産利息 | | | 0 | |
| 奨学金積立預金利息 | 251,550 | 408,000 | △ 156,450 | |
| 退職給付引当資産積立預金利息 | 330 | 275 | 55 | |
| ③ 特定費用準備資金運用益 | [4,456] | [2,592] | [1,864] | |
| 特定費用準備資金利息 | | | | |
| 奨学金拡充資産積立預金利息 | 3,456 | 2,592 | 864 | |
| 30周年記念行事準備金利息 | 1,000 | | 1,000 | |
| ④ 雑収益 | [5,000] | [6,000] | [△ 1,000] | |
| 受取利息 | 5,000 | 6,000 | △ 1,000 | |
| その他 | | | | |
| 経常収益計 | 60,562,336 | 60,816,867 | △ 254,531 | |
| (2) 経常費用 | | | | |
| ① 事業費 | | | | |
| 奨学金 | 29,580,000 | 27,990,000 | 1,590,000 | |
| 海外研修旅費 | 2,500,000 | 2,500,000 | 0 | |
| 国内研修旅費 | 2,000,000 | 1,500,000 | 500,000 | |
| 懇談会費 | 600,000 | 450,000 | 150,000 | |
| 給与手当 | 5,340,000 | 4,680,000 | 660,000 | |
| 賞与手当 | 540,000 | 423,000 | 117,000 | |
| 賞与引当金繰入額 | 350,000 | 300,000 | 50,000 | |
| 退職給付費用 | 194,026 | 163,212 | 30,814 | |
| 福利厚生費 | 1,116,000 | 924,000 | 192,000 | |
| 消耗什器備品費 | 70,000 | 0 | 70,000 | |
| 会議費 | 20,000 | 20,000 | 0 | |
| 旅費交通費 | 360,000 | 300,000 | 60,000 | |
| 通信運搬費 | 300,000 | 300,000 | 0 | |
| 賃借料 | 1,320,000 | 1,050,000 | 270,000 | |
| 図書印刷費 | 500,000 | 450,000 | 50,000 | |
| 振込手数料 | 144,000 | 135,000 | 9,000 | |
| 諸謝金 | 80,000 | 80,000 | 0 | |
| 水道光熱費 | 300,000 | 300,000 | 0 | |
| 手数料 | 180,000 | 510,000 | △ 330,000 | |
| 租税公課 | 0 | 0 | 0 | |
| 雑費 | 300,000 | 300,000 | 0 | |
| 事業費計 | 45,794,026 | 42,375,212 | 3,418,814 | |
| ② 管理費 | | | | |
| 給与手当 | 2,290,000 | 3,120,000 | △ 830,000 | |
| 賞与手当 | 230,000 | 282,000 | △ 52,000 | |
| 賞与引当金繰入額 | 150,000 | 200,000 | △ 50,000 | |
| 退職給付費用 | 83,154 | 108,808 | △ 25,654 | |
| 福利厚生費 | 480,000 | 680,000 | △ 200,000 | |
| 委託手数料 | 0 | 0 | 0 | |
| 旅費交通費 | 700,000 | 750,000 | △ 50,000 | |
| 会議費 | 220,000 | 220,000 | 0 | |
| 通信運搬費 | 138,000 | 180,000 | △ 42,000 | |
| 減価償却費 | 100,798 | 121,800 | △ 21,002 | |
| 消耗什器備品費 | 30,000 | 100,000 | △ 70,000 | |
| 消耗品費 | 120,000 | 150,000 | △ 30,000 | |
| 渉外費 | 240,000 | 240,000 | 0 | |
| 車両費 | 180,000 | 240,000 | △ 60,000 | |
| 修繕費 | 50,000 | 50,000 | 0 | |
| 図書印刷費 | 150,000 | 150,000 | 0 | |
| 水道光熱費 | 132,000 | 200,000 | △ 68,000 | |
| 賃借料 | 570,000 | 695,000 | △ 125,000 | |
| リース料 | 0 | 0 | 0 | |
| 教育研修費 | 0 | 0 | 0 | |
| 諸会費 | 100,000 | 100,000 | 0 | |
| 諸謝金 | 300,000 | 300,000 | 0 | |
| 租税公課 | 10,000 | 10,000 | 0 | |
| 手数料 | 1,050,000 | 1,050,000 | 0 | |
| 振込手数料 | 30,000 | 30,000 | 0 | |
| 雑費 | 100,000 | 120,000 | △ 20,000 | |
| 管理費計 | 7,453,952 | 9,097,608 | △ 1,643,656 | |
| 経常費用計 | 53,247,978 | 51,472,820 | 1,775,158 | |
| 当期経常増減額 | 7,314,358 | 9,344,047 | △ 2,029,689 | |
| 2. 経常外増減の部 | | | | |
| 経常外収益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| 経常外費用 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 7,314,358 | 9,344,047 | △ 2,029,689 | |
| 一般正味財産期首残高 | 185,732,557 | 170,394,929 | 15,337,628 | |
| 一般正味財産期末残高 | 193,046,915 | 179,738,976 | 13,307,939 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 6,403,000,000 | 4,162,000,000 | 2,241,000,000 | |
| 指定正味財産期末残高 | 6,403,000,000 | 4,162,000,000 | 2,241,000,000 | |
| III 正味財産期末残高 | 6,596,046,915 | 4,341,738,976 | 2,254,307,939 | |