

正味財産増減計算書内訳表

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 | 実施事業等会計 | | | | | その他会計 | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|--------------|---------------|---------------|----|---------------|-------------|----|-------------|---------------|--------|---------------|
| | 公1 | 公2 | 継1 | 共通 | 小計 | 他1 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 経常増減の部 | | | | | | | | | | | |
| 経常収益 | | | | | | | | | | | |
| 基本財産運用益 | | | | | 0 | | | 0 | 131,888,628 | | 131,888,628 |
| 基本財産受取利息 | | | | | 0 | | | 0 | 46,150 | | 46,150 |
| 基本財産受取配当金 | | | | | 0 | | | 0 | 131,842,478 | | 131,842,478 |
| 受取寄附金 | | | | | 0 | | | 0 | 1,113 | | 1,113 |
| 受取寄附金 | | | | | 0 | | | 0 | 0 | | 0 |
| 受取寄附金振替額 | | | | | 0 | | | 0 | 1,113 | | 1,113 |
| 受取配当金 | | | | | 0 | | | 0 | 45,466,318 | | 45,466,318 |
| 受取配当金 | | | | | 0 | | | 0 | 0 | | 0 |
| 受取配当金振替額 | | | | | 0 | | | 0 | 45,466,318 | | 45,466,318 |
| 雑収益 | | | | | 0 | | | 0 | 993 | | 993 |
| 受取利息 | | | | | 0 | | | 0 | 993 | | 993 |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,357,052 | 0 | 177,357,052 |
| 経常費用 | | | | | | | | | | | |
| 事業費 | 1,436,592 | 65,677,985 | 61,470,207 | | 128,584,784 | | | 0 | | | 128,584,784 |
| 会議費 | 0 | 159,966 | 103,151 | | 263,117 | | | 0 | | | 263,117 |
| 旅費交通費 | 0 | 29,023 | 3,880 | | 32,903 | | | 0 | | | 32,903 |
| 通信運搬費 | 2,592 | 527,472 | 37,715 | | 567,779 | | | 0 | | | 567,779 |
| 印刷製本費 | 0 | 0 | 859,680 | | 859,680 | | | 0 | | | 859,680 |
| 諸謝金 | 0 | 133,644 | 445,480 | | 579,124 | | | 0 | | | 579,124 |
| 支払助成金 | 1,434,000 | 0 | 60,019,500 | | 61,453,500 | | | 0 | | | 61,453,500 |
| 支払奨学金 | 0 | 64,800,000 | 0 | | 64,800,000 | | | 0 | | | 64,800,000 |
| 雑費 | 0 | 27,880 | 801 | | 28,681 | | | 0 | | | 28,681 |
| 管理費 | | | | | | | | | 35,644,157 | | 35,644,157 |
| 役員報酬 | | | | | | | | | 1,570,317 | | 1,570,317 |
| 会議費 | | | | | | | | | 999,503 | | 999,503 |
| 旅費交通費 | | | | | | | | | 128,912 | | 128,912 |
| 通信運搬費 | | | | | | | | | 90,417 | | 90,417 |
| 賃借料 | | | | | | | | | 129,600 | | 129,600 |
| 諸謝金 | | | | | | | | | 2,251,800 | | 2,251,800 |
| 租税公課 | | | | | | | | | 27,155,974 | | 27,155,974 |
| 業務委託費 | | | | | | | | | 1,944,000 | | 1,944,000 |
| 雑費 | | | | | | | | | 1,373,634 | | 1,373,634 |
| 経常費用計 | 1,436,592 | 65,677,985 | 61,470,207 | 0 | 128,584,784 | 0 | 0 | 0 | 35,644,157 | 0 | 164,228,941 |
| 評価損益等調整前当期経常増減額 | △ 1,436,592 | △ 65,677,985 | △ 61,470,207 | 0 | △ 128,584,784 | 0 | 0 | 0 | 141,712,895 | 0 | 13,128,111 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,436,592 | △ 65,677,985 | △ 61,470,207 | 0 | △ 128,584,784 | 0 | 0 | 0 | 141,712,895 | 0 | 13,128,111 |
| 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 |
| 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,436,592 | △ 65,677,985 | △ 61,470,207 | 0 | △ 128,584,784 | 0 | 0 | 0 | 141,712,895 | 0 | 13,128,111 |
| 一般正味財産期首残高 | △ 20,774,447 | △ 73,893,884 | △ 234,855,082 | 0 | △ 329,523,413 | △ 4,630,840 | 0 | △ 4,630,840 | 1,082,823,192 | 0 | 748,668,939 |
| 一般正味財産期末残高 | △ 22,211,039 | △ 139,571,869 | △ 296,325,289 | 0 | △ 458,108,197 | △ 4,630,840 | 0 | △ 4,630,840 | 1,224,536,087 | 0 | 761,797,050 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,466,318 | 0 | 45,466,318 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 45,467,431 | 0 | △ 45,467,431 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,113 | 0 | △ 1,113 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,016,638,766 | 0 | 6,016,638,766 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,016,637,653 | 0 | 6,016,637,653 |
| III 正味財産期末残高 | △ 22,211,039 | △ 139,571,869 | △ 296,325,289 | 0 | △ 458,108,197 | △ 4,630,840 | 0 | △ 4,630,840 | 7,241,173,740 | 0 | 6,778,434,703 |