

正味財産増減計算書内訳書

平成27年4月1日から平28年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 (管理費) | 合計 |
|---------------|--------------|--------------|--------------|--------------|---------------|--------------|
| | 公1 奨学助成事業 | 公2 研究助成事業 | 共通 | 小計 | | |
| 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 | 0 | 0 | 643,506 | 643,506 | 0 | 643,506 |
| 基本財産受取利息 | 0 | 0 | 643,506 | 643,506 | 0 | 643,506 |
| 特定資産運用益 | 5,185 | 0 | 0 | 5,185 | 0 | 5,185 |
| 特定財産受取利息 | 5,185 | 0 | 0 | 5,185 | 0 | 5,185 |
| 雑収入 | 0 | 0 | 2,445 | 2,445 | 0 | 2,445 |
| 受取利息 | 0 | 0 | 2,445 | 2,445 | 0 | 2,445 |
| 経常収益計 | 5,185 | 0 | 645,951 | 651,136 | 0 | 651,136 |
| (2) 経常費用 | | | | | | |
| 事業費 | 16,729,500 | 3,527,143 | 0 | 20,256,643 | 0 | 20,256,643 |
| 奨学金給付 | 16,440,000 | 0 | 0 | 16,440,000 | 0 | 16,440,000 |
| 研究助成金 | 0 | 3,300,000 | 0 | 3,300,000 | 0 | 3,300,000 |
| 報酬 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 旅費交通費 | 167,460 | 0 | 0 | 167,460 | 0 | 167,460 |
| 通信運搬費 | 0 | 4,787 | 0 | 4,787 | 0 | 4,787 |
| 会議費 | 9,720 | 0 | 0 | 9,720 | 0 | 9,720 |
| 支払手数料 | 112,320 | 6,156 | 0 | 118,476 | 0 | 118,476 |
| 雑費 | 0 | 16,200 | 0 | 16,200 | 0 | 16,200 |
| 管理費 | 0 | 0 | 0 | 0 | 1,098,306 | 1,098,306 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 594,300 | 594,300 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 6,608 | 6,608 |
| 消耗品費 | 0 | 0 | 0 | 0 | 3,180 | 3,180 |
| 会議費 | 0 | 0 | 0 | 0 | 173,342 | 173,342 |
| 支払手数料 | 0 | 0 | 0 | 0 | 42,924 | 42,924 |
| 保険料 | 0 | 0 | 0 | 0 | 181,000 | 181,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 400 | 400 |
| 雑費 | 0 | 0 | 0 | 0 | 96,552 | 96,552 |
| 経常費用計 | 16,729,500 | 3,527,143 | 0 | 20,256,643 | 1,098,306 | 21,354,949 |
| 当期経常増減額 | △ 16,724,315 | △ 3,527,143 | 645,951 | △ 19,605,507 | △ 1,098,306 | △ 20,703,813 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 指定正味財産からの振替額 | 0 | 0 | 20,850,000 | 20,850,000 | 0 | 20,850,000 |
| 経常外収益計 | 0 | 0 | 20,850,000 | 20,850,000 | 0 | 20,850,000 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 20,850,000 | 20,850,000 | 0 | 20,850,000 |
| 当期一般正味財産増減額 | △ 16,724,315 | △ 3,527,143 | 21,495,951 | 1,244,493 | △ 1,098,306 | 146,187 |
| 一般正味財産期首残高 | | | | | | 195,064,457 |
| 一般正味財産期末残高 | | | | | | 195,210,644 |
| II 指定正味財産増減の部 | | | | | | |
| 基本財産運用益 | 0 | 0 | 20,850,000 | 20,850,000 | 0 | 20,850,000 |
| 基本財産受取配当 | 0 | 0 | 20,850,000 | 20,850,000 | 0 | 20,850,000 |
| 一般正味財産への振替額 | 0 | 0 | △ 20,850,000 | △ 20,850,000 | 0 | △ 20,850,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 736,660,000 | 736,660,000 | 0 | 736,660,000 |
| 指定正味財産期末残高 | 0 | 0 | 736,660,000 | 736,660,000 | 0 | 736,660,000 |
| III 正味財産期末残額 | | | | | | 931,870,644 |