

2019年度 収支予算書(正味財産増減計算書)

公益財団法人 同盟育成会

自 2019年4月1日

至 2020年3月31日

勘定科目	公益目的事業会計				収益事業等会計 予算額	法人会計 予算額	内部取引消去 予算額	予算額		
	学寮会計	奨学会会計	共通	合計				予算額(A)	前年度予算(B)	増減(A-B)
	予算額	予算額	予算額	予算額						
〔基本財産運用益〕	0	0	115,990,000	115,990,000	0	0	0	115,990,000	110,860,000	5,130,000
基本財産受取配当金			115,990,000	115,990,000				115,990,000	110,860,000	5,130,000
〔特定資産運用益〕	0	0	45,800,000	45,800,000	0	38,200,000	0	84,000,000	94,260,000	-10,260,000
特定資産受取利息			45,800,000	45,800,000		38,200,000		84,000,000	94,260,000	-10,260,000
〔その他財産運用益〕	0	0	0	0	32,400,000	0	0	32,400,000	32,400,000	0
その他財産受取賃貸料				0	32,400,000			32,400,000	32,400,000	0
〔寮費収益〕	39,300,000	0	0	39,300,000	0	0	0	39,300,000	40,000,000	-700,000
寮費収入	39,300,000			39,300,000				39,300,000	40,000,000	-700,000
〔雑収益〕	10,000	0	10,000	20,000	0	160,000	0	180,000	480,000	-300,000
受取利息			10,000	10,000		10,000		20,000	20,000	0
雑収益	10,000			10,000	0	150,000		160,000	460,000	-300,000
【経常収益】	39,310,000	0	161,800,000	201,110,000	32,400,000	38,360,000	0	271,870,000	278,000,000	-6,130,000
〔事業費〕	131,660,000	66,650,000	0	198,310,000	0	0	0	198,310,000	180,360,000	17,950,000
給料手当	15,600,000			15,600,000				15,600,000	14,400,000	1,200,000
職員退職給付費用	1,180,000			1,180,000				1,180,000	980,000	200,000
法定福利費	1,350,000			1,350,000				1,350,000	1,150,000	200,000
給付奨学金		58,200,000		58,200,000				58,200,000	43,680,000	14,520,000
送金手数料		60,000		60,000				60,000	30,000	30,000
報奨金		0		0				0	40,000	-40,000
給食補助費	44,400,000			44,400,000				44,400,000	44,400,000	0
教育補助費	6,500,000	3,500,000		10,000,000				10,000,000	10,000,000	0
会議費	200,000	70,000		270,000				270,000	220,000	50,000
旅費交通費	1,200,000	2,600,000		3,800,000				3,800,000	3,600,000	200,000
通信運搬費	150,000	70,000		220,000				220,000	220,000	0
減価償却費	32,730,000			32,730,000				32,730,000	33,440,000	-710,000
消耗什器備品費	900,000			900,000				900,000	900,000	0
修繕費	9,000,000			9,000,000				9,000,000	9,000,000	0
印刷製本費	160,000			160,000				160,000	160,000	0
光熱水料費	15,500,000			15,500,000				15,500,000	15,000,000	500,000
保険料	770,000			770,000				770,000	0	770,000
諸謝金	340,000	1,850,000		2,190,000				2,190,000	1,310,000	880,000
租税公課	480,000			480,000				480,000	480,000	0
雑費	1,200,000	300,000		1,500,000				1,500,000	1,350,000	150,000
〔管理費〕	13,830,000	13,830,000	0	27,660,000	12,260,000	33,240,000	0	73,160,000	66,810,000	6,350,000
役員報酬				0		23,230,000		23,230,000	20,830,000	2,400,000
給料手当	6,220,000	6,220,000		12,440,000	1,560,000	1,560,000		15,560,000	14,000,000	1,560,000
役員退職慰労費用				0		1,750,000		1,750,000	640,000	1,110,000
職員退職給付費用				0		440,000		440,000	950,000	-510,000
法定福利費	1,380,000	1,380,000		2,760,000	350,000	350,000		3,460,000	3,120,000	340,000
福利厚生費	720,000	720,000		1,440,000	180,000	180,000		1,800,000	1,800,000	0
会議費				0		1,500,000		1,500,000	1,500,000	0
旅費交通費	280,000	280,000		560,000	70,000	500,000		1,130,000	1,130,000	0
通信運搬費	90,000	90,000		180,000	20,000	80,000		280,000	280,000	0
減価償却費				0		980,000		980,000	980,000	0
接待交際費				0		700,000		700,000	700,000	0
消耗什器備品費	200,000	200,000		400,000	50,000	50,000		500,000	100,000	400,000
印刷製本費	80,000	80,000		160,000	50,000	50,000		260,000	100,000	160,000
光熱水料費	290,000	290,000		580,000	80,000	80,000		740,000	700,000	40,000
賃借料	3,400,000	3,400,000		6,800,000	860,000	860,000		8,520,000	8,440,000	80,000
保険料	40,000	40,000		80,000	10,000	170,000		260,000	170,000	90,000
租税公課	30,000	30,000		60,000	7,890,000	10,000		7,960,000	7,610,000	350,000
雑費	1,100,000	1,100,000		2,200,000	1,140,000	750,000		4,090,000	3,760,000	330,000
【経常費用】	145,490,000	80,480,000	0	225,970,000	12,260,000	33,240,000	0	271,470,000	247,170,000	24,300,000
【評価損益等調整前当期経常増減額】	-106,180,000	-80,480,000	161,800,000	-24,860,000	20,140,000	5,120,000	0	400,000	30,830,000	-30,430,000
【当期経常増減額】	-106,180,000	-80,480,000	161,800,000	-24,860,000	20,140,000	5,120,000	0	400,000	30,830,000	-30,430,000
〔他会計振替額〕	7,770,000	0	10,070,000	17,840,000	-20,140,000	2,300,000	0	0	0	0
他会計振替額	7,770,000		10,070,000	17,840,000	-20,140,000	2,300,000		0	0	0
【税引前当期一般正味財産増減額】	-98,410,000	-80,480,000	171,870,000	-7,020,000	0	7,420,000	0	400,000	30,830,000	-30,430,000
【当期一般正味財産増減額】	-98,410,000	-80,480,000	171,870,000	-7,020,000	0	7,420,000	0	400,000	30,830,000	-30,430,000
一般正味財産期首残高	6,153,790,000	-145,190,000	4,405,720,000	10,414,320,000	80,460,000	1,486,540,000		11,981,320,000	13,271,820,000	-1,290,500,000
【一般正味財産期末残高】	6,055,380,000	-225,670,000	4,577,590,000	10,407,300,000	80,460,000	1,493,960,000	0	11,981,720,000	13,302,650,000	-1,320,930,000
【正味財産期末残高】	6,055,380,000	-225,670,000	4,577,590,000	10,407,300,000	80,460,000	1,493,960,000	0	11,981,720,000	13,302,650,000	-1,320,930,000