

## 2018年度 正味財産増減予算書

公益財団法人 同盟育成会

自 2018年4月1日

至 2019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	110,860,000	110,860,000	0	0	0	110,860,000	94,780,000	16,080,000
基本財産受取配当金			110,860,000	110,860,000			0	110,860,000	94,780,000	16,080,000
〔特定資産運用益〕	0	0	47,260,000	47,260,000	0	47,000,000	0	94,260,000	100,000,000	-5,740,000
特定資産受取利息			47,260,000	47,260,000		47,000,000	0	94,260,000	100,000,000	-5,740,000
〔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		0	32,400,000	32,400,000	0
〔寮費収益〕	40,000,000	0	0	40,000,000	0	0	0	40,000,000	41,500,000	-1,500,000
寮費収入	40,000,000			40,000,000			0	40,000,000	41,500,000	-1,500,000
〔雑収益〕	10,000	0	10,000	20,000	300,000	160,000	0	480,000	180,000	300,000
受取利息			10,000	10,000		10,000	0	20,000	20,000	0
雑収益	10,000			10,000	300,000	150,000	0	460,000	160,000	300,000
【経常収益】	40,010,000	0	158,130,000	198,140,000	32,700,000	47,160,000	0	278,000,000	268,860,000	9,140,000
〔事業費〕	129,150,000	51,210,000	0	180,360,000	0	0	0	180,360,000	163,030,000	17,330,000
給料手当	14,400,000			14,400,000			0	14,400,000	12,000,000	2,400,000
職員退職給付費用	980,000			980,000			0	980,000	500,000	480,000
法定福利費	1,150,000			1,150,000			0	1,150,000	1,070,000	80,000
給与奨学金		43,680,000		43,680,000			0	43,680,000	31,070,000	12,610,000
送金手数料		30,000		30,000			0	30,000	20,000	10,000
報奨金		40,000		40,000			0	40,000	120,000	-80,000
給食補助費	44,400,000			44,400,000			0	44,400,000	42,450,000	1,950,000
教育補助費	6,500,000	3,500,000		10,000,000			0	10,000,000	9,500,000	500,000
会議費	150,000	70,000		220,000			0	220,000	220,000	0
旅費交通費	1,000,000	2,600,000		3,600,000			0	3,600,000	3,300,000	300,000
通信運搬費	150,000	70,000		220,000			0	220,000	220,000	0
減価償却費	33,440,000	0	0	33,440,000			0	33,440,000	32,110,000	1,330,000
消耗什器備品費	900,000			900,000			0	900,000	900,000	0
修繕費	9,000,000			9,000,000			0	9,000,000	8,500,000	500,000
印刷製本費	160,000			160,000			0	160,000	160,000	0
光熱水料費	15,000,000			15,000,000			0	15,000,000	18,000,000	-3,000,000
諸謝金	340,000	970,000		1,310,000			0	1,310,000	1,240,000	70,000
租税公課	480,000			480,000			0	480,000	520,000	-40,000
雑費	1,100,000	250,000		1,350,000			0	1,350,000	1,130,000	220,000
〔管理費〕	12,700,000	12,700,000	0	25,400,000	11,520,000	29,890,000	0	66,810,000	66,010,000	800,000
役員報酬				0		20,830,000	0	20,830,000	15,730,000	5,100,000
給料手当	5,600,000	5,600,000		11,200,000	1,400,000	1,400,000	0	14,000,000	17,280,000	-3,280,000
役員退職慰労費用				0		640,000	0	640,000	1,650,000	-1,010,000
職員退職給付費用				0		950,000	0	950,000	600,000	350,000
法定福利費	1,250,000	1,250,000		2,500,000	310,000	310,000	0	3,120,000	3,060,000	60,000
福利厚生費	720,000	720,000		1,440,000	180,000	180,000	0	1,800,000	1,800,000	0
会議費				0		1,500,000	0	1,500,000	1,800,000	-300,000
旅費交通費	280,000	280,000		560,000	70,000	500,000	0	1,130,000	1,030,000	100,000
通信運搬費	90,000	90,000		180,000	20,000	80,000	0	280,000	280,000	0
減価償却費	0	0	0	0	0	980,000	0	980,000	1,160,000	-180,000
接待交際費				0		700,000	0	700,000	700,000	0
消耗什器備品費	40,000	40,000		80,000	10,000	10,000	0	100,000	100,000	0
印刷製本費	40,000	40,000		80,000	10,000	10,000	0	100,000	100,000	0
光熱水料費	280,000	280,000		560,000	70,000	70,000	0	700,000	700,000	0
賃借料	3,370,000	3,370,000		6,740,000	850,000	850,000	0	8,440,000	8,440,000	0
保険料				0		170,000	0	170,000	170,000	0
租税公課	30,000	30,000		60,000	7,540,000	10,000	0	7,610,000	7,780,000	-170,000
雑費	1,000,000	1,000,000		2,000,000	1,060,000	700,000	0	3,760,000	3,630,000	130,000
【経常費用】	141,850,000	63,910,000	0	205,760,000	11,520,000	29,890,000	0	247,170,000	229,040,000	18,130,000
【評価損益等調整前当期経常増減額】	-101,840,000	-63,910,000	158,130,000	-7,620,000	21,180,000	17,270,000	0	30,830,000	39,820,000	-8,990,000
【当期経常増減額】	-101,840,000	-63,910,000	158,130,000	-7,620,000	21,180,000	17,270,000	0	30,830,000	39,820,000	-8,990,000
〔他会計振替額〕	19,840,000	0	10,590,000	30,430,000	-21,180,000	-9,250,000	0	0	0	0
他会計振替額	19,840,000		10,590,000	30,430,000	-21,180,000	-9,250,000	0	0	0	0
【税引前当期一般正味財産増減額】	-82,000,000	-63,910,000	168,720,000	22,810,000	0	8,020,000	0	30,830,000	39,820,000	-8,990,000
【当期一般正味財産増減額】	-82,000,000	-63,910,000	168,720,000	22,810,000	0	8,020,000	0	30,830,000	39,820,000	-8,990,000
一般正味財産期首残高	6,246,660,000	-85,020,000	5,488,190,000	11,649,830,000	80,460,000	1,541,530,000	0	13,271,820,000	12,880,900,000	390,920,000
【一般正味財産期末残高】	6,164,660,000	-148,930,000	5,656,910,000	11,672,640,000	80,460,000	1,549,550,000	0	13,302,650,000	12,920,720,000	381,930,000
【正味財産期末残高】	6,164,660,000	-148,930,000	5,656,910,000	11,672,640,000	80,460,000	1,549,550,000	0	13,302,650,000	12,920,720,000	381,930,000