

平成29年度 正味財産増減予算書

公益財団法人 同盟育成会

自 平成29年4月1日
至 平成30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	94,780,000	94,780,000	0	0	0	94,780,000	89,640,000	5,140,000
基本財産受取配当金			94,780,000	94,780,000			0	94,780,000	89,640,000	5,140,000
〔特定資産運用益〕	0	0	60,000,000	60,000,000	0	40,000,000	0	100,000,000	100,000,000	0
特定資産受取利息			60,000,000	60,000,000		40,000,000	0	100,000,000	100,000,000	0
〔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〕	41,500,000	0	0	41,500,000	0	0	0	41,500,000	38,520,000	2,980,000
寮費収入	41,500,000			41,500,000			0	41,500,000	38,520,000	2,980,000
〔雑収益〕	10,000	0	10,000	20,000	0	160,000	0	180,000	180,000	0
受取利息			10,000	10,000		10,000	0	20,000	20,000	0
雑収益	10,000			10,000		150,000	0	160,000	160,000	0
【経常収益】	41,510,000	0	154,790,000	196,300,000	32,400,000	40,160,000	0	268,860,000	260,740,000	8,120,000
〔事業費〕	125,350,000	37,680,000	0	163,030,000	0	0	0	163,030,000	158,040,000	4,990,000
給料手当	12,000,000			12,000,000			0	12,000,000	12,000,000	0
職員退職給付費用	500,000			500,000			0	500,000	500,000	0
法定福利費	1,070,000			1,070,000			0	1,070,000	690,000	380,000
給与奨学金		31,070,000		31,070,000			0	31,070,000	28,430,000	2,640,000
送金手数料		20,000		20,000			0	20,000	30,000	-10,000
報奨金		120,000		120,000			0	120,000	130,000	-10,000
給食補助費	42,450,000			42,450,000			0	42,450,000	42,300,000	150,000
教育補助費	6,500,000	3,000,000		9,500,000			0	9,500,000	8,850,000	650,000
会議費	150,000	70,000		220,000			0	220,000	340,000	-120,000
旅費交通費	1,000,000	2,300,000		3,300,000			0	3,300,000	2,930,000	370,000
通信運搬費	150,000	70,000		220,000			0	220,000	220,000	0
減価償却費	32,110,000	0	0	32,110,000			0	32,110,000	31,990,000	120,000
消耗什器備品費	900,000			900,000			0	900,000	700,000	200,000
修繕費	8,500,000			8,500,000			0	8,500,000	8,000,000	500,000
印刷製本費	160,000			160,000			0	160,000	160,000	0
光熱水料費	18,000,000			18,000,000			0	18,000,000	18,000,000	0
諸謝金	340,000	900,000		1,240,000			0	1,240,000	1,240,000	0
租税公課	520,000			520,000			0	520,000	450,000	70,000
雑費	1,000,000	130,000		1,130,000			0	1,130,000	1,080,000	50,000
〔管理費〕	13,920,000	13,920,000	0	27,840,000	12,000,000	26,170,000	0	66,010,000	62,980,000	3,030,000
役員報酬				0		15,730,000	0	15,730,000	14,890,000	840,000
給料手当	6,910,000	6,910,000		13,820,000	1,730,000	1,730,000	0	17,280,000	16,600,000	680,000
役員退職慰労費用				0		1,650,000	0	1,650,000	1,270,000	380,000
職員退職給付費用				0		600,000	0	600,000	590,000	10,000
法定福利費	1,220,000	1,220,000		2,440,000	310,000	310,000	0	3,060,000	2,300,000	760,000
福利厚生費	720,000	720,000		1,440,000	180,000	180,000	0	1,800,000	1,600,000	200,000
会議費				0		1,800,000	0	1,800,000	1,340,000	460,000
旅費交通費	260,000	260,000		520,000	60,000	450,000	0	1,030,000	1,070,000	-40,000
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	1,160,000	0	1,160,000	1,160,000	0
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	300,000	-200,000
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	7,700,000	20,000	0	7,780,000	7,840,000	-60,000
雑費	960,000	960,000		1,920,000	1,060,000	650,000	0	3,630,000	3,630,000	0
【経常費用】	139,270,000	51,600,000	0	190,870,000	12,000,000	26,170,000	0	229,040,000	221,020,000	8,020,000
【調整前当期経常増減額】	-97,760,000	-51,600,000	154,790,000	5,430,000	20,400,000	13,990,000	0	39,820,000	39,720,000	100,000
【当期経常増減額】	-97,760,000	-51,600,000	154,790,000	5,430,000	20,400,000	13,990,000	0	39,820,000	39,720,000	100,000
〔他会計振替額〕	13,510,000	0	10,200,000	23,710,000	-20,400,000	-3,310,000	0	0	0	0
他会計振替額	13,510,000		10,200,000	23,710,000	-20,400,000	-3,310,000	0	0	0	0
【税前当期一般正財増減額】	-84,250,000	-51,600,000	164,990,000	29,140,000	0	10,680,000	0	39,820,000	39,720,000	100,000
【当期一般正味財産増減額】	-84,250,000	-51,600,000	164,990,000	29,140,000	0	10,680,000	0	39,820,000	39,720,000	100,000
一般正味財産期首残高	6,378,270,000	-40,260,000	4,842,410,000	11,180,420,000	80,460,000	1,620,020,000	0	12,880,900,000	12,805,970,000	74,930,000
【一般正味財産期末残高】	6,294,020,000	-91,860,000	5,007,400,000	11,209,560,000	80,460,000	1,630,700,000	0	12,920,720,000	12,845,690,000	75,030,000
【正味財産期末残高】	6,294,020,000	-91,860,000	5,007,400,000	11,209,560,000	80,460,000	1,630,700,000	0	12,920,720,000	12,845,690,000	75,030,000