

平成28年度 正味財産増減予算書

自 平成28年4月1日
至 平成29年3月31日

勘定科目	公益目的事業会計				収益事業等会計	法人会計	内部取引消去	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	89,640,000	89,640,000	0	0	0	89,640,000	51,370,000	38,270,000
基本財産受取配当金			89,640,000	89,640,000			0	89,640,000	51,370,000	38,270,000
〔特定資産運用益〕	0	0	60,000,000	60,000,000	0	40,000,000	0	100,000,000	120,000,000	-20,000,000
特定資産受取利息			60,000,000	60,000,000		40,000,000	0	100,000,000	120,000,000	-20,000,000
〔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〕	38,520,000	0	0	38,520,000	0	0	0	38,520,000	30,960,000	7,560,000
寮費収入	38,520,000			38,520,000			0	38,520,000	30,960,000	7,560,000
〔雑収益〕	10,000	0	10,000	20,000	0	160,000	0	180,000	430,000	-250,000
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	410,000	-250,000
【経常収益】	38,530,000	0	149,650,000	188,180,000	32,400,000	40,160,000	0	260,740,000	235,160,000	25,580,000
〔事業費〕	123,640,000	34,400,000	0	158,040,000	0	0	0	158,040,000	146,570,000	11,470,000
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	690,000			690,000			0	690,000	0	690,000
給与奨学金		28,430,000		28,430,000			0	28,430,000	22,200,000	6,230,000
送金手数料		30,000		30,000			0	30,000	30,000	0
報奨金		130,000		130,000			0	130,000	50,000	80,000
給食補助費	42,300,000			42,300,000			0	42,300,000	38,000,000	4,300,000
教育補助費	6,200,000	2,650,000		8,850,000			0	8,850,000	8,180,000	670,000
会議費	210,000	130,000		340,000			0	340,000	280,000	60,000
旅費交通費	1,000,000	1,930,000		2,930,000			0	2,930,000	2,000,000	930,000
通信運搬費	150,000	70,000		220,000			0	220,000	220,000	0
減価償却費	31,990,000	0	0	31,990,000			0	31,990,000	32,020,000	-30,000
消耗什器備品費	700,000			700,000			0	700,000	500,000	200,000
修繕費	8,000,000			8,000,000			0	8,000,000	7,500,000	500,000
印刷製本費	160,000			160,000			0	160,000	100,000	60,000
光熱水料費	18,000,000			18,000,000			0	18,000,000	20,000,000	-2,000,000
諸謝金	340,000	900,000		1,240,000			0	1,240,000	1,460,000	-220,000
租税公課	450,000			450,000			0	450,000	550,000	-100,000
雑費	950,000	130,000		1,080,000			0	1,080,000	980,000	100,000
〔管理費〕	13,400,000	13,400,000	0	26,800,000	11,860,000	24,320,000	0	62,980,000	58,570,000	4,410,000
役員報酬				0		14,890,000	0	14,890,000	14,560,000	330,000
給料手当	6,640,000	6,640,000		13,280,000	1,660,000	1,660,000	0	16,600,000	12,860,000	3,740,000
役員退職慰労費用				0		1,270,000	0	1,270,000	1,250,000	20,000
職員退職給付費用				0		590,000	0	590,000	360,000	230,000
法定福利費	920,000	920,000		1,840,000	230,000	230,000	0	2,300,000	1,720,000	580,000
福利厚生費	640,000	640,000		1,280,000	160,000	160,000	0	1,600,000	1,500,000	100,000
会議費				0		1,340,000	0	1,340,000	1,340,000	0
旅費交通費	280,000	280,000		560,000	70,000	440,000	0	1,070,000	920,000	150,000
通信運搬費	90,000	90,000		180,000	20,000	80,000	0	280,000	240,000	40,000
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	120,000	120,000		240,000	30,000	30,000	0	300,000	100,000	200,000
印刷製本費	40,000	40,000		80,000	10,000	10,000	0	100,000	180,000	-80,000
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	60,000	60,000		120,000	7,700,000	20,000	0	7,840,000	8,740,000	-900,000
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】	137,040,000	47,800,000	0	184,840,000	11,860,000	24,320,000	0	221,020,000	205,140,000	15,880,000
【調整前当期経常増減額】	-98,510,000	-47,800,000	149,650,000	3,340,000	20,540,000	15,840,000	0	39,720,000	30,020,000	9,700,000
【当期経常増減額】	-98,510,000	-47,800,000	149,650,000	3,340,000	20,540,000	15,840,000	0	39,720,000	30,020,000	9,700,000
〔他会計振替額〕	0	0	10,270,000	10,270,000	-20,540,000	10,270,000	0	0	0	0
他会計振替額			10,270,000	10,270,000	-20,540,000	10,270,000	0	0	0	0
【税前当期一般正財増減】	-98,510,000	-47,800,000	159,920,000	13,610,000	0	26,110,000	0	39,720,000	30,020,000	9,700,000
【当期一般正味財産増減】	-98,510,000	-47,800,000	159,920,000	13,610,000	0	26,110,000	0	39,720,000	30,020,000	9,700,000
一般正味財産期首残高	6,484,790,000	5,650,000	4,571,810,000	11,062,250,000	80,460,000	1,663,260,000	0	12,805,970,000	10,878,060,000	1,927,910,000
【一般正味財産期末残高】	6,386,280,000	-42,150,000	4,731,730,000	11,075,860,000	80,460,000	1,689,370,000	0	12,845,690,000	10,908,080,000	1,937,610,000
【正味財産期末残高】	6,386,280,000	-42,150,000	4,731,730,000	11,075,860,000	80,460,000	1,689,370,000	0	12,845,690,000	10,908,080,000	1,937,610,000