

平成27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27年4月1日
至 平成28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	51,370,000	51,370,000	0	0	0	51,370,000	39,670,000	11,700,000
基本財産受取配当金			51,370,000	51,370,000			0	51,370,000	39,670,000	11,700,000
〔特定資産運用益〕	0	0	80,000,000	80,000,000	0	40,000,000	0	120,000,000	120,000,000	0
特定資産受取利息			80,000,000	80,000,000		40,000,000	0	120,000,000	120,000,000	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
その他財産受取賃料				0	32,400,000		0	32,400,000	32,400,000	0
〔寮費収益〕	30,960,000	0	0	30,960,000	0	0	0	30,960,000	22,870,000	8,090,000
寮費収入	30,960,000			30,960,000			0	30,960,000	22,870,000	8,090,000
〔雑収益〕	260,000	0	10,000	270,000	0	160,000	0	430,000	370,000	60,000
受取利息			10,000	10,000		10,000	0	20,000	20,000	0
雑収益	260,000			260,000		150,000	0	410,000	350,000	60,000
【経常収益】	31,220,000	0	131,380,000	162,600,000	32,400,000	40,160,000	0	235,160,000	215,310,000	19,850,000
〔事業費〕	119,920,000	26,650,000	0	146,570,000	0	0	0	146,570,000	105,900,000	40,670,000
給料手当	12,000,000			12,000,000			0	12,000,000	11,830,000	170,000
職員退職金	0			0			0	0	2,330,000	-2,330,000
職員退職給付費用	500,000			500,000			0	500,000	580,000	-80,000
法定福利費	0			0			0	0	720,000	-720,000
給与奨学金		22,200,000		22,200,000			0	22,200,000	17,400,000	4,800,000
送金手数料		30,000		30,000			0	30,000	30,000	0
報奨金		50,000		50,000			0	50,000	20,000	30,000
給食補助費	38,000,000			38,000,000			0	38,000,000	24,500,000	13,500,000
教育補助費	5,980,000	2,200,000		8,180,000			0	8,180,000	6,000,000	2,180,000
会議費	210,000	70,000		280,000			0	280,000	220,000	60,000
旅費交通費	1,000,000	1,000,000		2,000,000			0	2,000,000	1,750,000	250,000
通信運搬費	150,000	70,000		220,000			0	220,000	220,000	0
減価償却費	32,020,000	0	0	32,020,000			0	32,020,000	10,880,000	21,140,000
消耗什器備品費	500,000			500,000			0	500,000	1,500,000	-1,000,000
修繕費	7,500,000			7,500,000			0	7,500,000	5,000,000	2,500,000
印刷製本費	100,000			100,000			0	100,000	100,000	0
光熱水料費	20,000,000			20,000,000			0	20,000,000	14,000,000	6,000,000
保険料	0			0			0	0	2,500,000	-2,500,000
諸謝金	560,000	900,000		1,460,000			0	1,460,000	870,000	590,000
租税公課	550,000			550,000			0	550,000	5,000,000	-4,450,000
雑費	850,000	130,000		980,000			0	980,000	450,000	530,000
〔管理費〕	11,550,000	11,550,000	0	23,100,000	12,310,000	23,160,000	0	58,570,000	57,600,000	970,000
役員報酬				0		14,560,000	0	14,560,000	14,460,000	100,000
給料手当	5,140,000	5,140,000		10,280,000	1,290,000	1,290,000	0	12,860,000	12,600,000	260,000
役員退職慰労費用				0		1,250,000	0	1,250,000	1,370,000	-120,000
職員退職給付費用				0		360,000	0	360,000	350,000	10,000
法定福利費	690,000	690,000		1,380,000	170,000	170,000	0	1,720,000	1,700,000	20,000
福利厚生費	600,000	600,000		1,200,000	150,000	150,000	0	1,500,000	1,500,000	0
会議費				0		1,340,000	0	1,340,000	400,000	940,000
旅費交通費	250,000	250,000		500,000	70,000	350,000	0	920,000	920,000	0
通信運搬費	90,000	90,000		180,000	20,000	40,000	0	240,000	220,000	20,000
減価償却費				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	100,000	0
印刷製本費	70,000	70,000		140,000	20,000	20,000	0	180,000	60,000	120,000
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	150,000	20,000
租税公課	60,000	60,000		120,000	8,600,000	20,000	0	8,740,000	9,140,000	-400,000
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】	131,470,000	38,200,000	0	169,670,000	12,310,000	23,160,000	0	205,140,000	163,500,000	41,640,000
【調整前当期経常増減額】	-100,250,000	-38,200,000	131,380,000	-7,070,000	20,090,000	17,000,000	0	30,020,000	51,810,000	-21,790,000
【当期経常増減額】	-100,250,000	-38,200,000	131,380,000	-7,070,000	20,090,000	17,000,000	0	30,020,000	51,810,000	-21,790,000
〔他会計振替額〕	0	0	10,050,000	10,050,000	-20,090,000	10,040,000	0	0	0	0
他会計振替額			10,050,000	10,050,000	-20,090,000	10,040,000	0	0	0	0
【税前当期一般正財増減】	-100,250,000	-38,200,000	141,430,000	2,980,000	0	27,040,000	0	30,020,000	51,810,000	-21,790,000
【当期一般正味財産増減】	-100,250,000	-38,200,000	141,430,000	2,980,000	0	27,040,000	0	30,020,000	51,810,000	-21,790,000
一般正味財産期首残高	6,548,400,000	38,800,000	2,728,400,000	9,315,600,000	80,460,000	1,482,000,000	0	10,878,060,000	9,478,460,000	1,399,600,000
【一般正味財産期末残高】	6,448,150,000	600,000	2,869,830,000	9,318,580,000	80,460,000	1,509,040,000	0	10,908,080,000	9,530,270,000	1,377,810,000
【正味財産期末残高】	6,448,150,000	600,000	2,869,830,000	9,318,580,000	80,460,000	1,509,040,000	0	10,908,080,000	9,530,270,000	1,377,810,000