

## 平成26年度 正味財産増減予算書

自 平成26年4月1日  
至 平成27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	39,670,000	39,670,000	0	0	0	39,670,000	36,900,000	2,770,000
基本財産受取配当金			39,670,000	39,670,000			0	39,670,000	33,660,000	6,010,000
基本財産受取賃貸料				0	0		0	0	3,240,000	-3,240,000
〔特定資産運用益〕	0	0	80,000,000	80,000,000	0	40,000,000	0	120,000,000	170,000,000	-50,000,000
特定資産受取利息			80,000,000	80,000,000		40,000,000	0	120,000,000	170,000,000	-50,000,000
〔その他財産運用益〕	0	0	0	0	32,400,000	0	0	32,400,000	36,000,000	-3,600,000
その他財産受取賃貸料				0	32,400,000		0	32,400,000	36,000,000	-3,600,000
〔寮費収益〕	22,870,000	0	0	22,870,000	0	0	0	22,870,000	23,040,000	-170,000
寮費収入	22,870,000			22,870,000			0	22,870,000	23,040,000	-170,000
〔雑収益〕	200,000	0	10,000	210,000	0	160,000	0	370,000	200,000	170,000
受取利息			10,000	10,000		10,000	0	20,000	20,000	0
雑収益	200,000			200,000		150,000	0	350,000	180,000	170,000
【経常収益】	23,070,000	0	119,680,000	142,750,000	32,400,000	40,160,000	0	215,310,000	266,140,000	-50,830,000
〔事業費〕	85,240,000	20,660,000	0	105,900,000	0	0	0	105,900,000	83,550,000	22,350,000
給料手当	11,830,000			11,830,000			0	11,830,000	8,970,000	2,860,000
職員退職金	2,330,000			2,330,000			0	2,330,000	0	2,330,000
職員退職給付費用	580,000			580,000			0	580,000	0	580,000
法定福利費	720,000			720,000			0	720,000	440,000	280,000
給与奨学金		17,400,000		17,400,000			0	17,400,000	17,700,000	-300,000
送金手数料		30,000		30,000			0	30,000	30,000	0
報奨金		20,000		20,000			0	20,000	20,000	0
給食補助費	24,500,000			24,500,000			0	24,500,000	22,220,000	2,280,000
教育補助費	4,700,000	1,300,000		6,000,000			0	6,000,000	5,400,000	600,000
会議費	150,000	70,000		220,000			0	220,000	220,000	0
旅費交通費	750,000	1,000,000		1,750,000			0	1,750,000	1,830,000	-80,000
通信運搬費	150,000	70,000		220,000			0	220,000	200,000	20,000
減価償却費	10,880,000			10,880,000			0	10,880,000	10,880,000	0
消耗什器備品費	1,500,000			1,500,000			0	1,500,000	500,000	1,000,000
修繕費	5,000,000			5,000,000			0	5,000,000	4,000,000	1,000,000
印刷製本費	100,000			100,000			0	100,000	100,000	0
光熱水料費	14,000,000			14,000,000			0	14,000,000	9,500,000	4,500,000
保険料	2,500,000			2,500,000			0	2,500,000	0	2,500,000
諸謝金	200,000	670,000		870,000			0	870,000	870,000	0
租税公課	5,000,000			5,000,000			0	5,000,000	300,000	4,700,000
雑費	350,000	100,000		450,000			0	450,000	370,000	80,000
〔管理費〕	11,380,000	11,380,000	0	22,760,000	12,670,000	22,170,000	0	57,600,000	66,950,000	-9,350,000
役員報酬				0		14,460,000	0	14,460,000	14,180,000	280,000
給料手当	5,040,000	5,040,000		10,080,000	1,260,000	1,260,000	0	12,600,000	12,780,000	-180,000
役員退職慰労費用				0		1,370,000	0	1,370,000	370,000	1,000,000
職員退職給付費用				0		350,000	0	350,000	0	350,000
法定福利費	680,000	680,000		1,360,000	170,000	170,000	0	1,700,000	2,500,000	-800,000
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		400,000	0	400,000	600,000	-200,000
旅費交通費	250,000	250,000		500,000	70,000	350,000	0	920,000	1,150,000	-230,000
通信運搬費	80,000	80,000		160,000	20,000	40,000	0	220,000	220,000	0
減価償却費				0		1,160,000	0	1,160,000	1,310,000	-150,000
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
修繕費				0		0	0	0	1,160,000	-1,160,000
印刷製本費	20,000	20,000		40,000	10,000	10,000	0	60,000	60,000	0
光熱水料費	280,000	280,000		560,000	70,000	70,000	0	700,000	500,000	200,000
賃借料	3,370,000	3,370,000		6,740,000	850,000	850,000	0	8,440,000	10,660,000	-2,220,000
保険料				0		150,000	0	150,000	0	150,000
租税公課	60,000	60,000		120,000	9,000,000	20,000	0	9,140,000	14,140,000	-5,000,000
雑費	960,000	960,000		1,920,000	1,060,000	650,000	0	3,630,000	5,020,000	-1,390,000
【経常費用】	96,620,000	32,040,000	0	128,660,000	12,670,000	22,170,000	0	163,500,000	150,500,000	13,000,000
【調整前当期経常増減額】	-73,550,000	-32,040,000	119,680,000	14,090,000	19,730,000	17,990,000	0	51,810,000	115,640,000	-63,830,000
【当期経常増減額】	-73,550,000	-32,040,000	119,680,000	14,090,000	19,730,000	17,990,000	0	51,810,000	115,640,000	-63,830,000
〔固定資産売却除却損〕	0	0	0	0	0	0	0	0	4,950,000	-4,950,000
構築物除却損				0		0	0	0	4,950,000	-4,950,000
【経常外費用】	0	0	0	0	0	0	0	0	4,950,000	-4,950,000
【当期経常外増減額】	0	0	0	0	0	0	0	0	-4,950,000	4,950,000
〔他会計振替額〕	0	0	11,670,000	11,670,000	-23,340,000	11,670,000	0	0	0	0
他会計振替額	0		11,670,000	11,670,000	-23,340,000	11,670,000	0	0	0	0
【税前当期一般正財増減】	-73,550,000	-32,040,000	131,350,000	25,760,000	-3,610,000	29,660,000	0	51,810,000	110,690,000	-58,880,000
【当期一般正味財産増減】	-73,550,000	-32,040,000	131,350,000	25,760,000	-3,610,000	29,660,000	0	51,810,000	110,690,000	-58,880,000
一般正味財産期首残高	6,600,000,000	64,000,000	1,200,000,000	7,864,000,000	80,460,000	1,534,000,000	0	9,478,460,000	9,234,862,174	243,597,826
【一般正味財産期末残高】	6,526,450,000	31,960,000	1,331,350,000	7,889,760,000	76,850,000	1,563,660,000	0	9,530,270,000	9,345,552,174	184,717,826
【正味財産期末残高】	6,526,450,000	31,960,000	1,331,350,000	7,889,760,000	76,850,000	1,563,660,000	0	9,530,270,000	9,345,552,174	184,717,826