

平成25年度 正味財産増減予算書

(平成25年4月1日～平成26年3月31日)

公益財団法人 同盟育成会

平成25年3月13日理事会決定

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 予算額	奨学金会計 予算額	共通 予算額	合計 予算額				予算額(A)	前年度予算(B)	増減(A-B)
〔基本財産運用益〕	0	0	33,660,000	33,660,000	3,240,000	0	0	36,900,000	80,100,000	-43,200,000
基本財産受取配当金			33,660,000	33,660,000			0	33,660,000	37,620,000	-3,960,000
基本財産受取賃貸料				0	3,240,000		0	3,240,000	42,480,000	-39,240,000
〔特定資産運用益〕	0	0	80,000,000	80,000,000	0	40,000,000	0	120,000,000	126,000,000	-6,000,000
特定資産受取利息			80,000,000	80,000,000		40,000,000	0	120,000,000	126,000,000	-6,000,000
〔その他財産賃貸料収入〕	0	0	0	0	36,000,000	0	0	36,000,000	0	36,000,000
その他財産賃貸料収入				0	36,000,000		0	36,000,000	0	36,000,000
〔寮費収益〕	23,040,000	0	0	23,040,000	0	0	0	23,040,000	23,040,000	0
寮費収入	23,040,000			23,040,000			0	23,040,000	23,040,000	0
〔雑収益〕	30,000	0	10,000	40,000	0	160,000	0	200,000	180,000	20,000
受取利息			10,000	10,000		10,000	0	20,000	0	20,000
雑収益	30,000			30,000		150,000	0	180,000	180,000	0
【経常収益】	23,070,000	0	113,670,000	136,740,000	39,240,000	40,160,000	0	216,140,000	229,320,000	-13,180,000
〔事業費〕	62,420,000	21,130,000	0	83,550,000	0	0	0	83,550,000	83,518,773	31,227
給料手当	8,970,000			8,970,000			0	8,970,000	9,100,000	-130,000
法定福利費	440,000			440,000			0	440,000	770,000	-330,000
給与奨学金		17,700,000		17,700,000			0	17,700,000	17,700,000	0
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	22,220,000			22,220,000			0	22,220,000	22,220,000	0
教育補助費	4,200,000	1,200,000		5,400,000			0	5,400,000	5,260,000	140,000
会議費	150,000	70,000		220,000			0	220,000	140,000	80,000
旅費交通費	600,000	1,230,000		1,830,000			0	1,830,000	1,690,000	140,000
通信運搬費	130,000	70,000		200,000			0	200,000	200,000	0
建物減価償却費	10,580,000			10,580,000			0	10,580,000	10,576,621	3,379
構築物減価償却費	90,000			90,000			0	90,000	58,866	31,134
什器減価償却費	210,000			210,000			0	210,000	213,286	-3,286
消耗什器備品費	500,000			500,000			0	500,000	500,000	0
修繕費	4,000,000			4,000,000			0	4,000,000	4,000,000	0
印刷製本費	100,000			100,000			0	100,000	150,000	-50,000
光熱水料費	9,500,000			9,500,000			0	9,500,000	9,000,000	500,000
諸謝金	200,000	670,000		870,000			0	870,000	790,000	80,000
租税公課	300,000			300,000			0	300,000	300,000	0
雑費	230,000	140,000		370,000			0	370,000	800,000	-430,000
〔管理費〕	12,010,000	12,010,000	0	24,020,000	17,780,000	20,970,000	0	62,770,000	63,085,860	-315,860
給料手当	5,110,000	5,110,000		10,220,000	1,280,000	1,280,000	0	12,780,000	13,140,000	-360,000
役員報酬				0		14,180,000	0	14,180,000	14,040,000	140,000
役員退職慰労費用				0		370,000	0	370,000	0	370,000
法定福利費	1,000,000	1,000,000		2,000,000	250,000	250,000	0	2,500,000	2,460,000	40,000
福利厚生費	600,000	600,000		1,200,000	150,000	150,000	0	1,500,000	1,560,000	-60,000
会議費	0	0		0	0	600,000	0	600,000	400,000	200,000
旅費交通費	300,000	300,000		600,000	80,000	470,000	0	1,150,000	1,080,000	70,000
通信運搬費	80,000	80,000		160,000	20,000	40,000	0	220,000	220,000	0
建物減価償却費				0		620,000	0	620,000	613,033	6,967
構築物減価償却費				0		490,000	0	490,000	464,847	25,153
什器減価償却費				0		200,000	0	200,000	247,980	-47,980
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	240,000	-140,000
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	120,000	120,000		240,000	30,000	30,000	0	300,000	260,000	40,000
賃借料	3,780,000	3,780,000		7,560,000	950,000	950,000	0	9,460,000	9,460,000	0
租税公課	60,000	60,000		120,000	14,000,000	20,000	0	14,140,000	15,080,000	-940,000
雑費	900,000	900,000		1,800,000	1,000,000	600,000	0	3,400,000	3,060,000	340,000
【経常費用】	74,430,000	33,140,000	0	107,570,000	17,780,000	20,970,000	0	146,320,000	146,604,633	-284,633
【調整前当期経常増減額】	-51,360,000	-33,140,000	113,670,000	29,170,000	21,460,000	19,190,000	0	69,820,000	82,715,367	-12,895,367
【当期経常増減額】	-51,360,000	-33,140,000	113,670,000	29,170,000	21,460,000	19,190,000	0	69,820,000	82,715,367	-12,895,367
〔他会計振替額〕	825,450,000	0	10,720,000	836,170,000	-846,890,000	10,720,000	0	0	0	0
他会計振替額	825,450,000		10,720,000	836,170,000	-846,890,000	10,720,000	0	0	0	0
【税前当期一般正財増減】	774,090,000	-33,140,000	124,390,000	865,340,000	-825,430,000	29,910,000	0	69,820,000	82,715,367	-12,895,367
【当期一般正味財産増減】	774,090,000	-33,140,000	124,390,000	865,340,000	-825,430,000	29,910,000	0	69,820,000	82,715,367	-12,895,367
一般正味財産期首残高	5,622,000,000	93,570,000	670,590,000	6,386,160,000	905,740,000	1,287,000,000	0	8,578,900,000	8,014,227,039	564,672,961
【一般正味財産期末残高】	6,396,090,000	60,430,000	794,980,000	7,251,500,000	80,310,000	1,316,910,000	0	8,648,720,000	8,096,942,406	551,777,594
【正味財産期末残高】	6,396,090,000	60,430,000	794,980,000	7,251,500,000	80,310,000	1,316,910,000	0	8,648,720,000	8,096,942,406	551,777,594