

2020年度 収支予算書(正味財産増減計算書)

公益財団法人 同盟育成会

自 2020年4月1日

至 2021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	内部取引等消去	予算額		
	学生寮事業	奨学金事業	共通	合計	不動産貸付業			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	予算額					
〔基本財産運用益〕	0	0	115,990,000	115,990,000	0	0	0	115,990,000	115,990,000	0
基本財産受取配当金			115,990,000	115,990,000				115,990,000	115,990,000	0
〔特定資産運用益〕	0	0	45,800,000	45,800,000	0	38,200,000	0	84,000,000	84,000,000	0
特定資産受取利息			45,800,000	45,800,000		38,200,000		84,000,000	84,000,000	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			32,400,000	32,400,000	0
〔寮費収益〕	39,300,000	0	0	39,300,000	0	0	0	39,300,000	39,300,000	0
寮費収入	39,300,000			39,300,000				39,300,000	39,300,000	0
〔雑収益〕	10,000	0	10,000	20,000	20,000	160,000	0	200,000	180,000	20,000
受取利息			10,000	10,000		10,000		20,000	20,000	0
雑収益	10,000			10,000	20,000	150,000		180,000	160,000	20,000
【経常収益】	39,310,000	0	161,800,000	201,110,000	32,420,000	38,360,000	0	271,890,000	271,870,000	20,000
〔事業費〕	136,850,000	60,480,000	0	197,330,000	0	0	0	197,330,000	198,310,000	-980,000
給料手当	20,000,000			20,000,000				20,000,000	15,600,000	4,400,000
職員退職給付費用	910,000			910,000				910,000	1,180,000	-270,000
法定福利費	1,450,000			1,450,000				1,450,000	1,350,000	100,000
給付奨学金		52,080,000		52,080,000				52,080,000	58,200,000	-6,120,000
送金手数料		60,000		60,000				60,000	60,000	0
給食補助費	44,500,000			44,500,000				44,500,000	44,400,000	100,000
教育補助費	6,500,000	2,500,000		9,000,000				9,000,000	10,000,000	-1,000,000
会議費	200,000	70,000		270,000				270,000	270,000	0
旅費交通費	1,200,000	2,900,000		4,100,000				4,100,000	3,800,000	300,000
通信運搬費	150,000	70,000		220,000				220,000	220,000	0
減価償却費	32,650,000			32,650,000				32,650,000	32,730,000	-80,000
消耗什器備品費	1,000,000			1,000,000				1,000,000	900,000	100,000
修繕費	9,000,000			9,000,000				9,000,000	9,000,000	0
印刷製本費	160,000			160,000				160,000	160,000	0
光熱水料費	16,500,000			16,500,000				16,500,000	15,500,000	1,000,000
保険料	100,000			100,000				100,000	770,000	-670,000
諸謝金	200,000	1,850,000		2,050,000				2,050,000	2,190,000	-140,000
租税公課	480,000			480,000				480,000	480,000	0
雑費	1,850,000	950,000		2,800,000				2,800,000	1,500,000	1,300,000
〔管理費〕	18,870,000	18,870,000	0	37,740,000	13,760,000	36,530,000	0	88,030,000	73,160,000	14,870,000
役員報酬				0		23,230,000		23,230,000	23,230,000	0
給料手当	8,220,000	8,220,000		16,440,000	2,050,000	2,050,000		20,540,000	15,560,000	4,980,000
役員退職慰労費用				0		1,660,000		1,660,000	1,750,000	-90,000
職員退職給付費用				0		590,000		590,000	440,000	150,000
法定福利費	1,900,000	1,900,000		3,800,000	470,000	470,000		4,740,000	3,460,000	1,280,000
福利厚生費	880,000	880,000		1,760,000	220,000	220,000		2,200,000	1,800,000	400,000
会議費				0		800,000		800,000	1,500,000	-700,000
旅費交通費	380,000	380,000		760,000	100,000	500,000		1,360,000	1,130,000	230,000
通信運搬費	90,000	90,000		180,000	20,000	100,000		300,000	280,000	20,000
減価償却費				0		980,000		980,000	980,000	0
接待交際費				0		200,000		200,000	700,000	-500,000
消耗什器備品費	200,000	200,000		400,000	50,000	50,000		500,000	500,000	0
印刷製本費	80,000	80,000		160,000	50,000	50,000		260,000	260,000	0
光熱水料費	300,000	300,000		600,000	80,000	80,000		760,000	740,000	20,000
賃借料	3,450,000	3,450,000		6,900,000	860,000	860,000		8,620,000	8,520,000	100,000
保険料	40,000	40,000		80,000	10,000	180,000		270,000	260,000	10,000
租税公課	30,000	30,000		60,000	8,210,000	10,000		8,280,000	7,960,000	320,000
行事費	2,200,000	2,200,000		4,400,000	500,000	3,100,000		8,000,000	0	8,000,000
雑費	1,100,000	1,100,000		2,200,000	1,140,000	1,400,000		4,740,000	4,090,000	650,000
【経常費用】	155,720,000	79,350,000	0	235,070,000	13,760,000	36,530,000	0	285,360,000	271,470,000	13,890,000
【評価損益等調整前当期経常増減額】	-116,410,000	-79,350,000	161,800,000	-33,960,000	18,660,000	1,830,000	0	-13,470,000	400,000	-13,870,000
【当期経常増減額】	-116,410,000	-79,350,000	161,800,000	-33,960,000	18,660,000	1,830,000	0	-13,470,000	400,000	-13,870,000
【他会計振替前当期一般正味財産増減額】	-116,410,000	-79,350,000	161,800,000	-33,960,000	18,660,000	1,830,000	0	-13,470,000	400,000	-13,870,000
〔他会計振替額〕	7,000,000	0	9,330,000	16,330,000	-18,660,000	2,330,000	0	0	0	0
他会計振替額	7,000,000		9,330,000	16,330,000	-18,660,000	2,330,000		0	0	0
【税引前当期一般正味財産増減額】	-109,410,000	-79,350,000	171,130,000	-17,630,000	0	4,160,000	0	-13,470,000	400,000	-13,870,000
【当期一般正味財産増減額】	-109,410,000	-79,350,000	171,130,000	-17,630,000	0	4,160,000	0	-13,470,000	400,000	-13,870,000
一般正味財産期首残高	6,090,120,000	-206,980,000	4,381,110,000	10,264,250,000	80,460,000	1,554,550,000		11,899,260,000	11,981,320,000	-82,060,000
【一般正味財産期末残高】	5,980,710,000	-286,330,000	4,552,240,000	10,246,620,000	80,460,000	1,558,710,000	0	11,885,790,000	11,981,720,000	-95,930,000
【正味財産期末残高】	5,980,710,000	-286,330,000	4,552,240,000	10,246,620,000	80,460,000	1,558,710,000	0	11,885,790,000	11,981,720,000	-95,930,000