

2021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 2021年4月1日

至 2022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 | 71,700,000 | 71,700,000 | 0 | 0 | 0 | 71,700,000 | 115,990,000 | -44,290,000 |
| 基本財産受取利息 | | | 71,700,000 | 71,700,000 | | | | 71,700,000 | 115,990,000 | -44,290,000 |
| 〔特定資産運用益〕 | 0 | 0 | 39,210,000 | 39,210,000 | 0 | 33,960,000 | 0 | 73,170,000 | 84,000,000 | -10,830,000 |
| 特定資産受取利息 | | | 39,210,000 | 39,210,000 | | 33,960,000 | | 73,170,000 | 84,000,000 | -10,830,000 |
| 〔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 | | | 32,400,000 | 32,400,000 | 0 |
| 〔寮費収益〕 | 35,700,000 | 0 | 0 | 35,700,000 | 0 | 0 | 0 | 35,700,000 | 39,300,000 | -3,600,000 |
| 寮費収入 | 35,700,000 | | | 35,700,000 | | | | 35,700,000 | 39,300,000 | -3,600,000 |
| 〔雑収益〕 | 10,000 | 0 | 10,000 | 20,000 | 300,000 | 160,000 | 0 | 480,000 | 200,000 | 280,000 |
| 受取利息 | | | 10,000 | 10,000 | | 10,000 | | 20,000 | 20,000 | 0 |
| 雑収益 | 10,000 | | | 10,000 | 300,000 | 150,000 | | 460,000 | 180,000 | 280,000 |
| 【経常収益】 | 35,710,000 | 0 | 110,920,000 | 146,630,000 | 32,700,000 | 34,120,000 | 0 | 213,450,000 | 271,890,000 | -58,440,000 |
| 〔事業費〕 | 125,730,000 | 54,040,000 | 0 | 179,770,000 | 0 | 0 | 0 | 179,770,000 | 197,330,000 | -17,560,000 |
| 給料手当 | 15,600,000 | | | 15,600,000 | | | | 15,600,000 | 20,000,000 | -4,400,000 |
| 職員退職給付費用 | 700,000 | | | 700,000 | | | | 700,000 | 910,000 | -210,000 |
| 法定福利費 | 1,550,000 | | | 1,550,000 | | | | 1,550,000 | 1,450,000 | 100,000 |
| 給付奨学金 | | 50,000,000 | | 50,000,000 | | | | 50,000,000 | 52,080,000 | -2,080,000 |
| 送金手数料 | | 50,000 | | 50,000 | | | | 50,000 | 60,000 | -10,000 |
| 給食補助費 | 41,700,000 | | | 41,700,000 | | | | 41,700,000 | 44,500,000 | -2,800,000 |
| 教育補助費 | 5,900,000 | 1,270,000 | | 7,170,000 | | | | 7,170,000 | 9,000,000 | -1,830,000 |
| 会議費 | 150,000 | 70,000 | | 220,000 | | | | 220,000 | 270,000 | -50,000 |
| 旅費交通費 | 650,000 | 800,000 | | 1,450,000 | | | | 1,450,000 | 4,100,000 | -2,650,000 |
| 通信運搬費 | 140,000 | 50,000 | | 190,000 | | | | 190,000 | 220,000 | -30,000 |
| 減価償却費 | 32,250,000 | | | 32,250,000 | | | | 32,250,000 | 32,650,000 | -400,000 |
| 消耗什器備品費 | 1,000,000 | | | 1,000,000 | | | | 1,000,000 | 1,000,000 | 0 |
| 修繕費 | 9,000,000 | | | 9,000,000 | | | | 9,000,000 | 9,000,000 | 0 |
| 印刷製本費 | 150,000 | | | 150,000 | | | | 150,000 | 160,000 | -10,000 |
| 光熱水料費 | 14,500,000 | | | 14,500,000 | | | | 14,500,000 | 16,500,000 | -2,000,000 |
| 保険料 | 0 | | | 0 | | | | 0 | 100,000 | -100,000 |
| 諸謝金 | 400,000 | 1,400,000 | | 1,800,000 | | | | 1,800,000 | 2,050,000 | -250,000 |
| 租税公課 | 540,000 | | | 540,000 | | | | 540,000 | 480,000 | 60,000 |
| 雑費 | 1,500,000 | 400,000 | | 1,900,000 | | | | 1,900,000 | 2,800,000 | -900,000 |
| 〔管理費〕 | 22,030,000 | 22,030,000 | 0 | 44,060,000 | 14,480,000 | 15,900,000 | 0 | 74,440,000 | 88,030,000 | -13,590,000 |
| 役員報酬 | 7,440,000 | 7,440,000 | | 14,880,000 | 1,860,000 | 6,410,000 | | 23,150,000 | 23,230,000 | -80,000 |
| 給料手当 | 6,620,000 | 6,620,000 | | 13,240,000 | 1,660,000 | 1,660,000 | | 16,560,000 | 20,540,000 | -3,980,000 |
| 役員退職慰労費用 | | | | 0 | | 1,840,000 | | 1,840,000 | 1,660,000 | 180,000 |
| 職員退職給付費用 | | | | 0 | | 500,000 | | 500,000 | 590,000 | -90,000 |
| 法定福利費 | 1,990,000 | 1,990,000 | | 3,980,000 | 500,000 | 500,000 | | 4,980,000 | 4,740,000 | 240,000 |
| 福利厚生費 | 580,000 | 580,000 | | 1,160,000 | 140,000 | 140,000 | | 1,440,000 | 2,200,000 | -760,000 |
| 会議費 | | | | 0 | | 1,400,000 | | 1,400,000 | 800,000 | 600,000 |
| 旅費交通費 | 360,000 | 360,000 | | 720,000 | 90,000 | 300,000 | | 1,110,000 | 1,360,000 | -250,000 |
| 通信運搬費 | 80,000 | 80,000 | | 160,000 | 10,000 | 80,000 | | 250,000 | 300,000 | -50,000 |
| 減価償却費 | | | | 0 | | 970,000 | | 970,000 | 980,000 | -10,000 |
| 接待交際費 | | | | 0 | | 100,000 | | 100,000 | 200,000 | -100,000 |
| 消耗什器備品費 | 190,000 | 190,000 | | 380,000 | 40,000 | 40,000 | | 460,000 | 500,000 | -40,000 |
| 印刷製本費 | 50,000 | 50,000 | | 100,000 | 20,000 | 30,000 | | 150,000 | 260,000 | -110,000 |
| 光熱水料費 | 300,000 | 300,000 | | 600,000 | 80,000 | 80,000 | | 760,000 | 760,000 | 0 |
| 賃借料 | 3,450,000 | 3,450,000 | | 6,900,000 | 860,000 | 860,000 | | 8,620,000 | 8,620,000 | 0 |
| 保険料 | 40,000 | 40,000 | | 80,000 | 10,000 | 180,000 | | 270,000 | 270,000 | 0 |
| 租税公課 | 30,000 | 30,000 | | 60,000 | 8,210,000 | 10,000 | | 8,280,000 | 8,280,000 | 0 |
| 行事費 | 0 | 0 | | 0 | 0 | 0 | | 0 | 8,000,000 | -8,000,000 |
| 雑費 | 900,000 | 900,000 | | 1,800,000 | 1,000,000 | 800,000 | | 3,600,000 | 4,740,000 | -1,140,000 |
| 【経常費用】 | 147,760,000 | 76,070,000 | 0 | 223,830,000 | 14,480,000 | 15,900,000 | 0 | 254,210,000 | 285,360,000 | -31,150,000 |
| 【評価損益等調整前当期経常増減額】 | -112,050,000 | -76,070,000 | 110,920,000 | -77,200,000 | 18,220,000 | 18,220,000 | 0 | -40,760,000 | -13,470,000 | -27,290,000 |
| 【当期経常増減額】 | -112,050,000 | -76,070,000 | 110,920,000 | -77,200,000 | 18,220,000 | 18,220,000 | 0 | -40,760,000 | -13,470,000 | -27,290,000 |
| 【他会計振替前当期一般正味財産増減額】 | -112,050,000 | -76,070,000 | 110,920,000 | -77,200,000 | 18,220,000 | 18,220,000 | 0 | -40,760,000 | -13,470,000 | -27,290,000 |
| 〔他会計振替額〕 | 10,000,000 | 0 | 9,110,000 | 19,110,000 | -18,220,000 | -890,000 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 10,000,000 | | 9,110,000 | 19,110,000 | -18,220,000 | -890,000 | | 0 | 0 | 0 |
| 【税引前当期一般正味財産増減額】 | -102,050,000 | -76,070,000 | 120,030,000 | -58,090,000 | 0 | 17,330,000 | 0 | -40,760,000 | -13,470,000 | -27,290,000 |
| 【当期一般正味財産増減額】 | -102,050,000 | -76,070,000 | 120,030,000 | -58,090,000 | 0 | 17,330,000 | 0 | -40,760,000 | -13,470,000 | -27,290,000 |
| 一般正味財産期首残高 | 6,006,000,000 | -272,000,000 | 2,163,000,000 | 7,897,000,000 | 80,460,000 | 1,636,000,000 | | 9,613,460,000 | 11,899,260,000 | -2,285,800,000 |
| 【一般正味財産期末残高】 | 5,903,950,000 | -348,070,000 | 2,283,030,000 | 7,838,910,000 | 80,460,000 | 1,653,330,000 | 0 | 9,572,700,000 | 11,885,790,000 | -2,313,090,000 |
| 【正味財産期末残高】 | 5,903,950,000 | -348,070,000 | 2,283,030,000 | 7,838,910,000 | 80,460,000 | 1,653,330,000 | 0 | 9,572,700,000 | 11,885,790,000 | -2,313,090,000 |