

収支予算書（正味財産計算書）

2024年 4月 1日から2025年 3月31日まで

公益財団法人同盟育成会

(単位：円)

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	予算額合計	前年度予算額	増減
	学生寮事業	奨学金事業	共通	小計	不動産貸付業	法人会計				
I 一般正味財産増減の部										
1. 経常増減の部										
(1) 経常収益										
基本財産運用益	0	0	154,000,000	154,000,000	0	0		154,000,000	189,000,000	△ 35,000,000
基本財産受取利息	0	0	154,000,000	154,000,000	0	0		154,000,000	189,000,000	△ 35,000,000
特定資産運用益	0	0	77,800,000	77,800,000	0	50,400,000		128,200,000	111,000,000	17,200,000
特定資産受取利息	0	0	77,800,000	77,800,000	0	50,400,000		128,200,000	111,000,000	17,200,000
その他財産運用益	0	0	0	0	32,400,000	0		32,400,000	32,400,000	0
その他財産受取賃貸料	0	0	0	0	32,400,000	0		32,400,000	32,400,000	0
寮費収益	33,000,000	0	0	33,000,000	0	0		33,000,000	35,000,000	△ 2,000,000
寮費収入	33,000,000	0	0	33,000,000	0	0		33,000,000	35,000,000	△ 2,000,000
雑収益	10,000	0	10,000	20,000	400,000	110,000		530,000	140,000	390,000
受取利息	0	0	10,000	10,000	0	10,000		20,000	20,000	0
雑収益	10,000	0	0	10,000	400,000	100,000		510,000	120,000	390,000
経常収益計	33,010,000	0	231,810,000	264,820,000	32,800,000	50,510,000		348,130,000	367,540,000	△ 19,410,000
(2) 経常費用										
事業費	162,650,000	75,660,000	0	238,310,000	14,580,000	0		252,890,000	244,990,000	7,900,000
役員報酬	7,440,000	7,440,000	0	14,880,000	1,860,000	0		16,740,000	16,740,000	0
給料手当	23,600,000	5,800,000	0	29,400,000	1,450,000	0		30,850,000	28,890,000	1,960,000
職員退職給付費用	820,000	0	0	820,000	0	0		820,000	700,000	120,000
法定福利費	3,260,000	1,500,000	0	4,760,000	370,000	0		5,130,000	4,740,000	390,000
福利厚生費	730,000	580,000	0	1,310,000	140,000	0		1,450,000	1,260,000	190,000
給付奨学金	0	48,960,000	0	48,960,000	0	0		48,960,000	47,040,000	1,920,000
送金手数料	0	50,000	0	50,000	0	0		50,000	50,000	0
給食補助費	39,500,000	0	0	39,500,000	0	0		39,500,000	41,150,000	△ 1,650,000
教育補助費	6,000,000	2,000,000	0	8,000,000	0	0		8,000,000	8,200,000	△ 200,000
会議費	150,000	70,000	0	220,000	0	0		220,000	220,000	0
旅費交通費	1,120,000	2,140,000	0	3,260,000	100,000	0		3,360,000	3,050,000	310,000
通信運搬費	220,000	130,000	0	350,000	20,000	0		370,000	370,000	0
減価償却費	35,530,000	0	0	35,530,000	0	0		35,530,000	33,390,000	2,140,000
消耗什器備品費	1,380,000	160,000	0	1,540,000	40,000	0		1,580,000	1,360,000	220,000
修繕費	11,500,000	0	0	11,500,000	0	0		11,500,000	9,100,000	2,400,000
印刷製本費	190,000	40,000	0	230,000	10,000	0		240,000	240,000	0
光熱水料費	22,840,000	340,000	0	23,180,000	90,000	0		23,270,000	25,720,000	△ 2,450,000
賃借料	3,540,000	3,540,000	0	7,080,000	890,000	0		7,970,000	7,760,000	210,000
保険料	1,900,000	30,000	0	1,930,000	10,000	0		1,940,000	90,000	1,850,000
諸謝金	400,000	1,200,000	0	1,600,000	0	0		1,600,000	1,600,000	0
租税公課	530,000	30,000	0	560,000	8,500,000	0		9,060,000	8,570,000	490,000
雑費	2,000,000	1,650,000	0	3,650,000	1,100,000	0		4,750,000	4,750,000	0
管理費	0	0	0	0	0	16,050,000		16,050,000	15,890,000	160,000
役員報酬	0	0	0	0	0	6,370,000		6,370,000	6,370,000	0
給料手当	0	0	0	0	0	1,450,000		1,450,000	1,450,000	0
役員退職慰労費用	0	0	0	0	0	1,720,000		1,720,000	1,720,000	0
職員退職給付費用	0	0	0	0	0	570,000		570,000	570,000	0
法定福利費	0	0	0	0	0	560,000		560,000	520,000	40,000
福利厚生費	0	0	0	0	0	140,000		140,000	140,000	0
会議費	0	0	0	0	0	1,750,000		1,750,000	1,750,000	0
旅費交通費	0	0	0	0	0	280,000		280,000	250,000	30,000
通信運搬費	0	0	0	0	0	80,000		80,000	80,000	0
減価償却費	0	0	0	0	0	1,020,000		1,020,000	970,000	50,000
接待交際費	0	0	0	0	0	100,000		100,000	100,000	0
消耗什器備品費	0	0	0	0	0	40,000		40,000	40,000	0
印刷製本費	0	0	0	0	0	10,000		10,000	10,000	0
光熱水料費	0	0	0	0	0	90,000		90,000	80,000	10,000
賃借料	0	0	0	0	0	890,000		890,000	860,000	30,000
保険料	0	0	0	0	0	170,000		170,000	170,000	0
租税公課	0	0	0	0	0	10,000		10,000	10,000	0
雑費	0	0	0	0	0	800,000		800,000	800,000	0
経常費用計	162,650,000	75,660,000	0	238,310,000	14,580,000	16,050,000		268,940,000	260,880,000	8,060,000
評価損益等調整前当期経常増減額	△ 129,640,000	△ 75,660,000	231,810,000	26,510,000	18,220,000	34,460,000		79,190,000	106,660,000	△ 27,470,000
評価損益等計	0	0	0	0	0	0		0	0	0
当期経常増減額	△ 129,640,000	△ 75,660,000	231,810,000	26,510,000	18,220,000	34,460,000		79,190,000	106,660,000	△ 27,470,000
2. 経常外増減の部										
(1) 経常外収益										
経常外収益計	0	0	0	0	0	0		0	0	0
(2) 経常外費用										
経常外費用計	0	0	0	0	0	0		0	0	0
当期経常外増減額	0	0	0	0	0	0		0	0	0
他会計振替前当期一般正味財産増減額	△ 129,640,000	△ 75,660,000	231,810,000	26,510,000	18,220,000	34,460,000		79,190,000	106,660,000	△ 27,470,000
他会計振替額	37,770,000	0	9,110,000	46,880,000	△ 18,220,000	△ 28,660,000		0	0	0
当期一般正味財産増減額	△ 91,870,000	△ 75,660,000	240,920,000	73,390,000	0	5,800,000		79,190,000	106,660,000	△ 27,470,000
一般正味財産期首残高	5,641,300,000	△ 503,700,000	5,458,300,000	10,595,900,000	80,460,000	1,509,730,000		12,186,090,000	12,740,800,000	△ 554,710,000
一般正味財産期末残高	5,549,430,000	△ 579,360,000	5,699,220,000	10,669,290,000	80,460,000	1,515,530,000		12,265,280,000	12,847,460,000	△ 582,180,000
II 指定正味財産増減の部										
当期指定正味財産増減額	0	0	0	0	0	0		0	0	0
指定正味財産期首残高	0	0	0	0	0	0		0	0	0
指定正味財産期末残高	0	0	0	0	0	0		0	0	0
III 正味財産期末残高	5,549,430,000	△ 579,360,000	5,699,220,000	10,669,290,000	80,460,000	1,515,530,000		12,265,280,000	12,847,460,000	△ 582,180,000