

収支予算書

平成31年1月1日から平成31年12月31日

(単位：円)

| 科目                    | 公益会計             | 法人会計            | 合計               |
|-----------------------|------------------|-----------------|------------------|
|                       | 奨学金事業            |                 |                  |
| <b>I. 一般正味財産増減の部</b>  |                  |                 |                  |
| 1. 経常増減の部             |                  |                 |                  |
| (1) 経常収益              |                  |                 |                  |
| 指定正味財産からの振替額          | [ 10,789,000 ]   | [ 4,693,000 ]   | [ 15,482,000 ]   |
| 雑収益                   | [ 1,000 ]        | [ 0 ]           | [ 1,000 ]        |
| 受取利息                  | 1,000            | 0               | 1,000            |
| 経常収益計                 | 10,790,000       | 4,693,000       | 15,483,000       |
| (2) 経常費用              |                  |                 |                  |
| 事業費                   | [ 10,790,000 ]   | [ 0 ]           | [ 10,790,000 ]   |
| 支給奨学金                 | 8,400,000        |                 | 8,400,000        |
| 旅費交通費                 | 600,000          |                 | 600,000          |
| 広告宣伝費                 | 100,000          |                 | 100,000          |
| 業務委託費                 | 1,680,000        |                 | 1,680,000        |
| 雑費                    | 10,000           |                 | 10,000           |
| 管理費                   | [ 0 ]            | [ 4,693,000 ]   | [ 4,693,000 ]    |
| 旅費交通費                 |                  | 30,000          | 30,000           |
| 会議費                   |                  | 15,000          | 15,000           |
| 消耗品費                  |                  | 30,000          | 30,000           |
| 支払報酬                  |                  | 3,888,000       | 3,888,000        |
| 業務委託費                 |                  | 720,000         | 720,000          |
| 雑費                    |                  | 10,000          | 10,000           |
| 経常費用計                 | 10,790,000       | 4,693,000       | 15,483,000       |
| 当期経常増減額               | 0                | 0               | 0                |
| 2. 経常外増減の部            |                  |                 |                  |
| 当期経常外増減額              | 0                | 0               | 0                |
| 当期一般正味財産増減額           | 0                | 0               | 0                |
| 一般正味財産期首残高            | 0                | 0               | 0                |
| 一般正味財産期末残高            | 0                | 0               | 0                |
| <b>II. 指定正味財産増減の部</b> |                  |                 |                  |
| 固定資産受贈益               | [ 0 ]            | [ 0 ]           | [ 0 ]            |
| 投資有価証券受贈益             |                  | 0               |                  |
| 基本財産運用益               | [ 10,780,000 ]   | [ 4,620,000 ]   | [ 15,400,000 ]   |
| 基本財産受取配当金             | 10,780,000       | 4,620,000       | 15,400,000       |
| 一般正味財産への振替額           | [ △ 10,789,000 ] | [ △ 4,693,000 ] | [ △ 15,482,000 ] |
| 当期指定正味財産増減額           | △ 9,000          | △ 73,000        | △ 82,000         |
| 指定正味財産期首残高            | 384,386,806      | 164,153,097     | 548,539,903      |
| 指定正味財産期末残高            | 384,377,806      | 164,080,097     | 548,457,903      |
| <b>III. 正味財産期末残高</b>  | 384,377,806      | 164,080,097     | 548,457,903      |