

## 収支予算書(正味財産増減計算書ベース)

令和4年4月1日より令和5年3月31日まで

(単位:円)

科 目	公益目的事業会計					法人会計	合計
	公1 外国人留学生支援	公2 日本人学生臨時支援	公3 海外現地学生支援	共通	合計		
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
① 基本財産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 149,460,000 ]	[ 149,460,000 ]	[ 34,368,000 ]	[ 183,828,000 ]
基本財産受取利息				11,988,000	11,988,000		11,988,000
基本財産受取配当金				137,472,000	137,472,000	34,368,000	171,840,000
② 特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,997,000 ]	[ 2,997,000 ]	[ 0 ]	[ 2,997,000 ]
特定資産受取利息				2,997,000	2,997,000		2,997,000
特定資産受取配当金				0	0		0
③ 受取寄付金	[ 0 ]	[ 0 ]	[ 0 ]	[ 7,000,000 ]	[ 7,000,000 ]	[ 0 ]	[ 7,000,000 ]
受取寄付金振替額				7,000,000	7,000,000		7,000,000
④ 雑収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 9,000 ]	[ 9,000 ]
雑収入					0	9,000	9,000
経常収益計	0	0	0	159,457,000	159,457,000	34,377,000	193,834,000
(2) 経常費用							
① 事業費	[ 112,920,000 ]	[ 35,172,000 ]	[ 1,670,000 ]	[ 9,700,000 ]	[ 159,462,000 ]		[ 159,462,000 ]
奨学給与費	( 109,200,000 )	( 34,500,000 )	( 0 )	( 0 )	( 143,700,000 )		( 143,700,000 )
奨学生指導費	( 3,000,000 )	( 0 )	( 0 )	( 0 )	( 3,000,000 )		( 3,000,000 )
事業運営費	( 720,000 )	( 672,000 )	( 1,670,000 )	( 9,700,000 )	( 12,762,000 )		( 12,762,000 )
給料手当	20,000		20,000	3,800,000	3,840,000		3,840,000
印刷製本費	10,000	10,000	10,000	200,000	230,000		230,000
会議費	20,000	10,000	20,000	1,000,000	1,050,000		1,050,000
消耗品費	10,000	10,000	10,000	100,000	130,000		130,000
旅費交通費	350,000	50,000	1,350,000	4,000,000	5,750,000		5,750,000
公募費		50,000		500,000	550,000		550,000
支払手数料	300,000	532,000	100,000		932,000		932,000
雑費	10,000	10,000	160,000	100,000	280,000		280,000
② 管理費						[ 11,180,000 ]	[ 11,180,000 ]
給料手当						3,900,000	3,900,000
福利厚生費						100,000	100,000
会議費						400,000	400,000
通信費						300,000	300,000
旅費交通費						2,000,000	2,000,000
消耗什器備品費						100,000	100,000
消耗品費						100,000	100,000
賃貸料						480,000	480,000
印刷製本費						200,000	200,000
支払手数料						3,000,000	3,000,000
雑費						600,000	600,000
経常費用計	112,920,000	35,172,000	1,670,000	9,700,000	159,462,000	11,180,000	170,642,000
当期経常増減額	△ 112,920,000	△ 35,172,000	△ 1,670,000	149,757,000	△ 5,000	23,197,000	23,192,000
2. 経常増減の部							
(1) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常増減額	0	0	0	0	0	0	0
他会計振替額	112,920,000	35,172,000	1,670,000	△ 149,757,000	5,000	△ 5,000	0
当期一般正味財産増減額	0	0	0	0	0	23,192,000	23,192,000
一般正味財産期首残高	0	0	0	0	0	69,914,414	69,914,414
一般正味財産期末残高	0	0	0	0	0	93,106,414	93,106,414
II 指定正味財産増減の部							
基本財産受取利息				11,988,000	11,988,000		11,988,000
基本財産受取配当金				137,472,000	137,472,000	34,368,000	171,840,000
特定資産受取利息				2,997,000	2,997,000		2,997,000
特定資産受取配当金				0	0		0
一般正味財産への振替額				△ 159,457,000	△ 159,457,000	△ 34,368,000	△ 193,825,000
当期指定正味財産増減額	0	0	0	△ 7,000,000	△ 7,000,000	0	△ 7,000,000
指定正味財産期首残高				31,395,594,059	31,395,594,059	7,570,180,000	38,965,774,059
指定正味財産期末残高	0	0	0	31,388,594,059	31,388,594,059	7,570,180,000	38,958,774,059
III 正味財産期末残高	0	0	0	31,388,594,059	31,388,594,059	7,663,286,414	39,051,880,473