

## 収 支 予 算 書 内 訳 表

平成 28 年 4 月 1 日 から 平成 29 年 3 月 31 日 まで

(単位：千円)

| 勘定科目         | 実施事業等会計 |                 |              |         | その他会計   |         |           | 法人会計   | 合計        |
|--------------|---------|-----------------|--------------|---------|---------|---------|-----------|--------|-----------|
|              | 奨学金支給事業 | 学習・生活情報<br>提供事業 | 国際交流支援<br>事業 | 小計      | 教育事業    | 留学生寮事業  | 小計        |        |           |
| 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               | 0            | 0       | 0       | 150     | 150       | 47,488 | 47,638    |
| 基本財産受取配当金    | 0       | 0               | 0            | 0       | 0       | 0       | 0         | 47,488 | 47,488    |
| 基本財産受取賃貸料    | 0       | 0               | 0            | 0       | 0       | 150     | 150       | 0      | 150       |
| 事業収益         | 0       | 16,000          | 7,425        | 23,425  | 155,692 | 854,067 | 1,009,759 | 0      | 1,033,184 |
| 情報提供事業収益     | 0       | 16,000          | 0            | 16,000  | 0       | 0       | 0         | 0      | 16,000    |
| 国際交流支援事業収益   | 0       | 0               | 7,425        | 7,425   | 0       | 0       | 0         | 0      | 7,425     |
| 教育事業収益       | 0       | 0               | 0            | 0       | 155,692 | 0       | 155,692   | 0      | 155,692   |
| 寮事業収益（非課税）   | 0       | 0               | 0            | 0       | 0       | 593,000 | 593,000   | 0      | 593,000   |
| 寮事業収益（課税）    | 0       | 0               | 0            | 0       | 0       | 261,067 | 261,067   | 0      | 261,067   |
| 受取寄付金        | 25,200  | 0               | 0            | 25,200  | 0       | 0       | 0         | 12,800 | 38,000    |
| 受取寄付金        | 25,200  | 0               | 0            | 25,200  | 0       | 0       | 0         | 12,800 | 38,000    |
| 雑収益          | 0       | 0               | 100          | 100     | 400     | 2,305   | 2,705     | 110    | 2,915     |
| 受取利息         | 0       | 0               | 0            | 0       | 0       | 45      | 45        | 10     | 55        |
| 雑収益          | 0       | 0               | 100          | 100     | 400     | 2,260   | 2,660     | 100    | 2,860     |
| 経常収益計        | 25,200  | 16,000          | 7,525        | 48,725  | 156,092 | 856,522 | 1,012,614 | 60,398 | 1,121,737 |
| (2) 経常費用     |         |                 |              |         |         |         |           |        |           |
| 事業費          | 63,200  | 26,585          | 41,820       | 131,605 | 154,312 | 793,846 | 948,158   | 0      | 1,079,763 |
| 給料手当         | 0       | 9,600           | 0            | 9,600   | 64,000  | 16,000  | 80,000    | 0      | 89,600    |
| 退職給付費用       | 0       | 277             | 0            | 277     | 3,920   | 0       | 3,920     | 0      | 4,197     |
| 福利厚生費        | 0       | 207             | 0            | 207     | 2,000   | 1,000   | 3,000     | 0      | 3,207     |
| 法定福利費        | 0       | 900             | 0            | 900     | 6,400   | 1,600   | 8,000     | 0      | 8,900     |
| 接待費          | 200     | 667             | 1,000        | 1,867   | 1,000   | 2,500   | 3,500     | 0      | 5,367     |
| 旅費交通費        | 0       | 400             | 9,000        | 9,400   | 7,000   | 5,000   | 12,000    | 0      | 21,400    |
| 通信運搬費        | 150     | 317             | 400          | 867     | 1,000   | 2,000   | 3,000     | 0      | 3,867     |
| 消耗品費         | 0       | 167             | 25           | 192     | 1,500   | 20,000  | 21,500    | 0      | 21,692    |
| 修繕費          | 0       | 0               | 0            | 0       | 200     | 20,000  | 20,200    | 0      | 20,200    |
| 印刷製本費        | 50      | 2,000           | 0            | 2,050   | 900     | 0       | 900       | 0      | 2,950     |
| 光熱水料費        | 0       | 0               | 0            | 0       | 3,000   | 20,000  | 23,000    | 0      | 23,000    |
| 賃借料          | 0       | 0               | 0            | 0       | 0       | 4,000   | 4,000     | 0      | 4,000     |
| 保険料          | 0       | 0               | 200          | 200     | 520     | 15,176  | 15,696    | 0      | 15,896    |
| 諸謝金          | 300     | 0               | 150          | 450     | 0       | 0       | 0         | 0      | 450       |
| 租税公課         | 0       | 0               | 0            | 0       | 100     | 28,000  | 28,100    | 0      | 28,100    |
| 支払助成金        | 0       | 0               | 450          | 450     | 0       | 0       | 0         | 0      | 450       |
| 支払寄付金        | 0       | 0               | 0            | 0       | 0       | 50,700  | 50,700    | 0      | 50,700    |
| 支払奨学金        | 61,500  | 0               | 0            | 61,500  | 2,500   | 500     | 3,000     | 0      | 64,500    |
| 委託費          | 0       | 8,231           | 0            | 8,231   | 6,542   | 50,000  | 56,542    | 0      | 64,773    |
| 支払利息         | 0       | 0               | 0            | 0       | 0       | 12,000  | 12,000    | 0      | 12,000    |
| 家賃           | 0       | 2,926           | 0            | 2,926   | 31,059  | 498,000 | 529,059   | 0      | 531,985   |
| リース料         | 0       | 264             | 0            | 264     | 600     | 0       | 600       | 0      | 864       |
| 支払手数料        | 0       | 367             | 0            | 367     | 12,000  | 8,400   | 20,400    | 0      | 20,767    |
| 減価償却費        | 0       | 0               | 0            | 0       | 2,000   | 31,500  | 33,500    | 0      | 33,500    |
| イベント実施経費     | 1,000   | 222             | 30,595       | 31,817  | 2,000   | 1,170   | 3,170     | 0      | 34,987    |
| 広告宣伝費        | 0       | 0               | 0            | 0       | 3,720   | 4,300   | 8,020     | 0      | 8,020     |
| 雑費           | 0       | 40              | 0            | 40      | 2,351   | 2,000   | 4,351     | 0      | 4,391     |

(単位：千円)

| 勘定科目          | 実施事業等会計  |             |          |          | その他会計    |           |           | 法人会計          | 合計            |
|---------------|----------|-------------|----------|----------|----------|-----------|-----------|---------------|---------------|
|               | 奨学金支給事業  | 学習・生活情報提供事業 | 国際交流支援事業 | 小計       | 教育事業     | 留学生寮事業    | 小計        |               |               |
| <b>管理費</b>    | <b>0</b> | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>64,923</b> | <b>64,923</b> |
| 役員報酬          | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 9,900         | 9,900         |
| 給料手当          | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 25,000        | 25,000        |
| 退職給付費用        | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 1,200         | 1,200         |
| 福利厚生費         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 800           | 800           |
| 法定福利費         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 2,500         | 2,500         |
| 接待費           | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 7,000         | 7,000         |
| 旅費交通費         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 1,000         | 1,000         |
| 通信運搬費         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 500           | 500           |
| 消耗什器備品費       | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 500           | 500           |
| 消耗品費          | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 2,000         | 2,000         |
| 印刷製本費         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 500           | 500           |
| 光熱水料費         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 300           | 300           |
| 租税公課          | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 7,273         | 7,273         |
| 家賃            | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 3,000         | 3,000         |
| リース料          | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 300           | 300           |
| 支払手数料         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 3,000         | 3,000         |
| 減価償却費         | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 50            | 50            |
| 雑費            | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 100           | 100           |
| 経常費用計         | 63,200   | 26,585      | 41,820   | 131,605  | 154,312  | 793,846   | 948,158   | 64,923        | 1,144,686     |
| 評価損益調整前経常増減額  | △ 38,000 | △ 10,585    | △ 34,295 | △ 82,880 | 1,780    | 62,676    | 64,456    | △ 4,525       | △ 22,949      |
| 評価損益等計        | 0        | 0           | 0        | 0        | 0        | 0         | 0         | 0             | 0             |
| 当期経常増減額       | △ 38,000 | △ 10,585    | △ 34,295 | △ 82,880 | 1,780    | 62,676    | 64,456    | △ 4,525       | △ 22,949      |
| 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             |
| 他会計振替額        | 38,000   | 10,585      | 34,295   | 82,880   | 0        | △ 87,405  | △ 87,405  | 4,525         | 0             |
| 当期一般正味財産増減額   | 0        | 0           | 0        | 0        | 1,780    | △ 24,729  | △ 22,949  | 0             | △ 22,949      |
| 法人税、住民税及び事業税  | 0        | 0           | 0        | 0        | 0        | 22,437    | 22,437    | 0             | 22,437        |
| 一般正味財産増減額     | 0        | 0           | 0        | 0        | 1,780    | △ 47,166  | △ 45,386  | 0             | △ 45,386      |
| 一般正味財産期首残高    | 1,207    | 17,307      | 867      | 19,381   | △ 11,159 | 730,196   | 719,037   | 291,570       | 1,029,988     |
| 一般正味財産期末残高    | 1,207    | 17,307      | 867      | 19,381   | △ 9,379  | 683,030   | 673,651   | 291,570       | 984,602       |
| 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        | 717,771   | 717,771   | 1,004,880     | 1,722,651     |
| 指定正味財産期末残高    | 0        | 0           | 0        | 0        | 0        | 717,771   | 717,771   | 1,004,880     | 1,722,651     |
| III 正味財産期末残高  |          |             |          |          |          |           |           |               |               |
| 正味財産期末残高      | 1,207    | 17,307      | 867      | 19,381   | △ 9,379  | 1,400,801 | 1,391,422 | 1,296,450     | 2,707,253     |