正 味 財 産 増 減 計 算 書 内 訳 表平成 30 年 4 月 1 日 から 平成 31 年 3 月 31 日 まで

(単位:円)

| 一手に対している。 | <u></u> | | | W. C.C. A | | | | | | (単位:円) |
|--|--------------|------------|-------------|---|-----------------|----------------|-------------|-------------|-------------|-------------------|
| 安工財産の機能の形 1 安大財産の機能の形 正本が産産水産等 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | #1.50 = | 実施事業等会計 | | | | その他会計 | | | VI. 1. A ⇒1 | A → I |
| 1. 所名の協議 | 勘定科目 | 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 | 法人会計 | 合計 |
| 経典性機関 1 日本 | I 一般正味財産増減の部 | | | | | | | | | |
| 新木料産業別報告 | | | | | | | | | | |
| 無不対理を映實資料 0 16,000.00 4,814,000 22,814,000 0 777,565,366 0 783,806 1 144,000 1 144,0 | | | | | | | | | | |
| 本計画金減保養料 0 16,000,000 4,814,000 20,814,000 0 77,568,366 0 77,568,368,368 0 0 77,568,366 0 77,568,366 0 0 77,568,366 0 0 77,568,366 0 0 77,568,366 0 0 77,568,36 | | 0 | 0 | 0 | 0 | 0 | 144,000 | 144,000 | | 85,622,400 |
| # 茶房庭 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,478,400 | 85,478,400 |
| 情報作件学で益素 0 16,000,000 0 16,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 16,000 1 前 5,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 144,000 |
| 国際公理文籍学業収益 (特限分) 0 0 4,814,000 4,814,000 0 0 529,403.419 529,403.419 0 | | 0 | | 4,814,000 | | 0 | 717,566,366 | 717,566,366 | 0 | 738,380,366 |
| 存事素な益 (研胞) 0 0 0 0 0 559,403,419 529,403,419 0 529,403 | | 0 | 16,000,000 | 0 | | 0 | 0 | 0 | 0 | 16,000,000 |
| 奈平取柱 (現代) | | 0 | 0 | 4,814,000 | 4,814,000 | 0 | 0 | 0 | 0 | 4,814,000 |
| 安原香仕会 25,335,000 0 0 0 25,335,000 0 0 0 0 12,800,000 38,135 (金原香仕会 25,335,000 0 0 25,335,000 0 0 25,335,000 0 0 26,335,000 0 0 26,335,000 0 0 26,335,000 0 0 2,491,677 2,492,482 104 2,566 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 529,403,419 |
| 接収益 25.335.000 0 0 0 25.335.000 0 0 0 12.800.000 88.002 69.403 5 5 2.492.477 2.492.482 104 2.561 分析 | | 05 005 000 | 0 | 0 | 05 005 000 | 0 | 188,162,947 | 188,162,947 | 10 000 000 | 188, 162, 947 |
| 軽収益 21 1.360 58.022 1.403 5 2.492.477 2.492.477 2.492.472 2.492.477 | | | 0 | 0 | | 0 | 0 | 0 | | 38,135,000 |
| 安取利息 21 1.860 82 1.403 5 800 805 104 2.2 | | | 1 000 | 0 000 | | 0 | 0 400 477 | 0 400 400 | | 38,135,000 |
| 縁収益 25.335.021 16.001.800 4.882.022 46.218.403 5 720.202.843 98.278.504 864.995 (2) 経金来用 事業果 事業子 新経計当 の | | I | | | | 9 | | | | |
| 発育収益計 25.335,021 16,001,360 4.882,022 46,218,403 5 720,202,843 720,202,848 98,278,504 864,695 (2) 経営専用 事業者 59,038,940 23,667,087 45,576,825 128,272,852 4 151,502 664,467,150 664,315,648 0 792,588 2454 1 1,992,200 11,992,200 0 21,000 30,00 | | 21 | 1,300 | 1 | · | _ | | - | 104 | 2,312 |
| 空間 空間 空間 空間 空間 空間 空間 空間 | | 25 225 021 | 16 001 260 | | | | | | 09 279 504 | |
| 審要費 | A | 20,000,021 | 10,001,500 | 4,002,022 | 40,210,405 | υ | 120,202,045 | 120,202,040 | 90,210,004 | 004,099,700 |
| # 来受け | (2) 経堂費用 | | | | | | | | | |
| 新科手当 0 9,611,524 0 9,611,524 0 0 11,992,200 11,992,200 0 21,600 8 8 8 8 8 8 9 9 9 1 11,992,200 0 0 21,600 8 8 8 1 15 9 1 15,000 1 11,992,200 0 0 21,600 8 8 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 59 038 940 | 23 657 087 | 45 576 825 | 128 272 852 | Δ 151 502 | 664 467 150 | 664 315 648 | 0 | 792,588,500 |
| 臨時産資金 | | 00,000,010 | | 0 | | 0 | | | 0 | 21,603,724 |
| 退職給付費用 | | 0 | 0,011,021 | 0 | 0 | 0 | | | 0 | 30,000 |
| 福利厚生費 0 314,621 0 554,304 0 554,304 0 1,951,426 0 2,505 6 校 按費 180,000 108,766 1,155,480 1,444,246 0 2,509,789 2,509,789 0 3,954 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 600,000 |
| 接行等 180,000 108,766 1,155,480 1,44,246 0 2,509,789 2,509,789 0 3,954 が養養連費 10,000 118,766 1,155,480 1,444,246 0 2,509,789 2,509,789 0 3,954 が養養連費 164,708 355,466 236,892 757,066 0 1,701,220 1,701,220 0 2,456 消耗付露備品費 164,708 355,466 236,892 757,066 0 1,701,220 1,701,220 0 2,456 消耗付露備品費 0 147,006 0 147,006 0 299,837 299,837 0 446 徐篠津 0 144,043 12,182 154,741 0 16,753,560 16,753,560 0 16,908 徐篠津 0 8,8,115 0 88,115 0 88,115 0 18,686,335 18,686,335 0 18,774 印刷製本費 50,449 2,056,320 0 2,106,769 0 0 0 16,039,857 16,039,857 0 16,039 | | 0 | 314,621 | 0 | 314,621 | 0 | | | 0 | 568,206 |
| 接待費 180,000 108,766 1,155,480 1,444,246 0 2,509,789 2,509,789 0 3,954 | | 0 | | 0 | | 0 | | | 0 | 2,505,730 |
| 族長交通費 164.708 355.466 236.892 757.066 0 1.997.442 1.997.442 0 13.414 通信連報費 164.708 355.466 236.892 757.066 0 1.701.220 1.701.220 0 2.458 消耗化器備出費 0 147.096 0 147.096 0 299.837 299.837 299.837 0 446 消耗品費 516 142.043 12.182 154.741 0 16.753.560 16.753.560 0 16.908 修辞費 0 0 8.115 0 88.115 0 88.115 0 18.686.335 18.8686.3 | | 180,000 | | 1,155,480 | | 0 | | | 0 | 3,954,035 |
| 通信運搬費 | | 0 | 91,066 | | 11,417,529 | 0 | | | 0 | 13,414,971 |
| 消耗品費 516 142,043 12,182 154,741 0 16,753,560 16,753,560 0 16,908 6 接触 50 0 88,115 0 88,115 0 18,663,35 0 18,686,335 0 18,754 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 通信運搬費 | 164,708 | 355,466 | 236,892 | 757,066 | 0 | 1,701,220 | 1,701,220 | 0 | 2,458,286 |
| 修繕費 0 88.115 0 88.115 0 18.686.335 0 18.686.335 0 18.686.335 0 18.772 日前製本費 50.449 2.056.320 0 2.106.769 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 消耗什器備品費 | 0 | 147,096 | 0 | 147,096 | 0 | 299,837 | 299,837 | 0 | 446,933 |
| 印刷製本費 50,449 2,056,320 0 2,106,769 0 0 0 0 0 2,106 16,039,857 16,039 | | 516 | | 12,182 | | 0 | 16,753,560 | 16,753,560 | 0 | 16,908,301 |
| 光熱水料費 賃借料 0 0 0 0 0 16,039,857 16,039,857 16,039,857 0 16,039,857 保険料 0 0 0 167,199 167,199 0 14,547,370 14,547,370 0 14,714 諸謝金 300,699 0 111,370 412,069 0 0 0 0 0 412,047,370 0 0 0 41,547,370 0 0 0 14,547,370 0 0 0 14,547,370 0 0 0 14,547,370 0 0 0 14,547,370 0 0 0 14,547,370 0 0 0 14,547,370 0 0 0 14,547,370 0 0 0 14,547,370 0 0 0 14,547,370 | | 0 | 88,115 | 0 | | 0 | 18,686,335 | 18,686,335 | 0 | 18,774,450 |
| 賃借料 | 印刷製本費 | 50,449 | 2,056,320 | 0 | 2,106,769 | 0 | " | 0 | 0 | 2,106,769 |
| 保険料 の 0 0 167,199 167,199 0 14,547,370 14,547,370 0 14,747,370 0 0 14,714 18謝金 300,699 0 111,370 412,069 0 0 0 0 0 0 412 14,714 14,714 14,714 14,714 14,715 1 18,741,731 18,74 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 16,039,857 |
| 諸謝金 300,699 0 111,370 412,069 0 15,083,069 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 15,088,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 3,510,431 |
| 租税公課 2 6,080 3,002 9,084 0 15,088,069 15,088,069 0 15,097 支払助成金 0 0 0 0 0 0 0 0 0 | | 0 | 0 | | | 0 | 14,547,370 | 14,547,370 | 0 | 14,714,569 |
| 支払助成金 0 0 300,000 300,000 0 0 0 0 300,000 支払寄付金 0 0 110,000 110,000 0 48,000 48,000 0 0 158 支払奨学金 57,260,000 | | 300,699 | 0 | | | 0 | ľ | 0 | 0 | 412,069 |
| 支払寄付金 支払奨学金 委託費 支払利息 0 57,260,000 6,682,139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 2 | 6,080 | | | 0 | 15,088,069 | 15,088,069 | 0 | 15,097,153 |
| 支払奨学金 委託費 支払利息 家賃 57,260,000 0 6,682,139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | 0 | | | 0 | 0 | 0 | 0 | 300,000 |
| 委託費 0 6,682,139 1,140,000 7,822,139 0 39,561,453 39,561,453 0 47,383 支払利息 0 0 0 0 8,518,782 8,518,782 0 8,518 (75) (75) (75) (75) (75) (75) (75) (75) | | 0 | 0 | | | 0 | 48,000 | 48,000 | 0 | 158,000 |
| 支払利息 0 0 0 0 0 8,518,782 8,518,782 8,518,782 0 8,518,782 家賃 0 2,561,075 0 2,561,075 0 479,940,000 479,940,000 479,940,000 0 482,501 リース料 0 231,074 0 231,074 0 416,476 416,476 0 647 支払手数料 11,980 308,709 27,824 348,513 6,000 9,726,141 9,732,141 0 10,080 減価償却費 0 0 0 0 18,741,731 18,741,731 18,741,731 0 18,741 合替差損益 0 398,689 0 398,689 △ 157,502 0 △ 157,502 0 △ 157,502 0 △ 157,502 0 △ 157,502 0 △ 32,184 広告宣伝費 0 0 0 0 1,189,200 1,189,200 0 1,189,200 0 1,189,200 | | 57,260,000 | 0 000 100 | j , , , , , , , , , , , , , , , , , , , | | 0 | 0 501 450 | 0 501 450 | 0 | 57,260,000 |
| 家賃 0 2,561,075 0 2,561,075 0 479,940,000 479,940,000 0 482,501 0 1,080 0 1,080 0 1,080 0 1,080 0 1,080 0 1,080 0 1,080 0 1,189,200 0 0 1,189,200 0 1 | | 0 | 6,682,139 | 1,140,000 | | 0 | | | 0 | 47,383,592 |
| リース料 支払手数料 減価償却費 0 308,709 231,074 308,709 0 27,824 348,513 348,513 0 6,000 6,000 416,476 9,726,141 9,732,141 0 9,726,141 9,732,141 0 9,732,141 9,732,141 0 18,741,731 0 18,741,731 0 18,741 為替差損益 イベント実施経費 広告宣伝費 0 0 0 0 30,986,413 0 0 32,056,999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 127,811 1,189,200 1,189,200 0 0 0 0 0 1,189,200 0 0 0 0 0 1,189,200 0 0 | | 0 | 9 561 075 | 0 | • | 0 | | | 0 | 8,518,782 |
| 支払手数料 減価償却費 為替差損益 イベント実施経費 11,980 0 0 1,070,586 308,709 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | | 0 | | 0 | | | U | 482,501,075 |
| 減価償却費 | | 11 000 | | 97 994 | | 6 000 | | | U | 647,550 |
| 為替差損益 0 398,689 0 398,689 △ 157,502 0 △ 157,502 0 241 イベント実施経費 1,070,586 0 30,986,413 32,056,999 0 127,811 127,811 0 32,184 広告宣伝費 0 0 0 0 0 1,189,200 1,189,200 0 1,189 | | 11,980 | 308,709 | 21,824 | 548,313 | 0,000 | | | U | 10,080,654 |
| イベント実施経費 1,070,586 0 30,986,413 32,056,999 0 127,811 127,811 0 32,184 広告宣伝費 0 0 0 0 1,189,200 1,189,200 0 1,189 | | 0 | 200 600 | 0 | 000 000 | υ 157 509 | | | 0 | 18, 741, 731 |
| 広告宣伝費 0 0 0 0 0 1,189,200 1,189,200 0 1,189 | | 1 070 506 | 090,069 | 30 086 419 | | Δ 107,002 Λ | ľ | | 0 | |
| | | 1,070,086 | | ου, 960, 413 n | 52,000,999 n | 0 | | 1 | 0 | |
| 【 | | 0 | | 0 | U | 0 | | | 0 | 1,189,200 |
| | | 0 | | 0 | 0 | 0 | | | U | 28,339 208,096 |

(単位:円)

| | 実施事業等会計 | | | | その他会計 | | | | (+ 111) |
|---|---|-------------|--------------|--------------|---------------------------|--------------|--------------|---|----------------|
| 勘定科目 | 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 | 法人会計 | 合計 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,784,758 | 69,784,758 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,249,887 | 10,249,887 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,722,117 | 25,722,117 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,367,500 | 1,367,500 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850,545 | 850,545 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,118,410 | 4,118,410 |
| 接待費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,249,232 | 4,249,232 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,512 | 1,512 |
| | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244,395 | 1,244,395 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 582,593 | 582,593 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,528 | 147,528 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 940,620 | 940,620 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347,053 | 347,053 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,259 | 302,259 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,960 | 7,960 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,119,128 | 13,119,128 |
| 家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,038,856 | 3,038,856 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324,000 | 324,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,034,362 | 3,034,362 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,561 | 103,561 |
| 維費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,240 | 3,240 |
| 経常費用計 | 59,038,940 | 23,657,087 | 45,576,825 | 128,272,852 | △ 151,502 | 664,467,150 | 664,315,648 | 69,784,758 | 862,373,258 |
| 評価損益調整前経常増減額 | △ 33,703,919 | △ 7,655,727 | △ 40,694,803 | △ 82,054,449 | 151,507 | 55,735,693 | 55,887,200 | 28,493,746 | 2,326,497 |
| 評価損益等計 | Δ 33,703,919 0 | Δ 1,000,121 | 0 | 02,034,449 | 101,007 | 00,700,090 | 00,001,200 | 20,493,140 | 2,320,491 |
| | . 22 702 010 | , 7 CEF 797 | Ū | | 151 507 | FF 72F CO2 | V | | 9 996 407 |
| 当期経常増減額 | △ 33,703,919 | △ 7,655,727 | Δ 40,694,803 | Δ 82,054,449 | 151,507 | 55,735,693 | 55,887,200 | 28,493,746 | 2,326,497 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | Λ | ^ | 0 | Λ | 0 | 0 | 0 | ^ | Λ |
| 経常外収益計 | 0 | 0 | 0 | 0 | U | U | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | | 0 | 0 | | |
| 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 | 33,889,000 | 8,500,000 | 40,000,000 | 82,389,000 | 0 | △ 56,000,000 | △ 56,000,000 | 1 | 0 |
| 当期一般正味財産増減額 | 185,081 | 844,273 | △ 694,803 | 334,551 | 151,507 | △ 264,307 | △ 112,800 | 2,104,746 | 2,326,497 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 14,927,200 | 14,927,200 | 0 | 14,927,200 |
| 一般正味財産増減額 | 185,081 | 844,273 | △ 694,803 | 334,551 | 151,507 | △ 15,191,507 | △ 15,040,000 | 2,104,746 | |
| 一般正味財産期首残高 | 5,604,879 | 4,332,595 | 1,820,580 | 11,758,054 | 5,817,800 | 133,850,485 | 139,668,285 | △ 2,350,183 | 149,076,156 |
| 一般正味財産期末残高 | 5,789,960 | 5,176,868 | 1,125,777 | 12,092,605 | 5,969,307 | 118,658,978 | 124,628,285 | △ 245,437 | 136,475,453 |
| | | | | | | | | | |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,050,635,701 | 11,050,635,701 |
| 投資有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,050,635,701 | 11,050,635,701 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,236,555,701 | 10,236,555,701 |
| 投資有価証券評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,236,555,701 | 10,236,555,701 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814,080,000 | 814,080,000 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 717,771,805 | 717,771,805 | 10,359,168,000 | 11,076,939,805 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 717,771,805 | 717,771,805 | 11,173,248,000 | 11,891,019,805 |
| 11/ビエ///バ/(圧/)///////// / 11/ビエ///バ/ (圧/)////// | | | | 0 | | 111,111,000 | 111,111,000 | 11,110,210,000 | 11,001,010,000 |
| Ⅲ 正味財産期末残高 | | | | | | | | | |
| 正味財産期末残高 | 5,789,960 | 5,176,868 | 1,125,777 | 12,092,605 | 5,969,307 | 836,430,783 | 842,400,090 | 11,173,002,563 | 12,027,495,258 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | , , | , , , | , , , , , , , , , , , , , | , - , | , , , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , , |