

(様式2-1)

A007888

公益財団法人加越能育英社

正味財産増減計算書(予算)

令和 5 年 04 月 01 日から令和 6 年 03 月 31 日まで

(円)

| 科 目 | 予算額 | 前年度予算額 | 増減 |
|--------------|------------|------------|-------------|
| 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 | 50,000 | 50,000 | 0 |
| 基本財産受取配当金 | 50,000 | 50,000 | 0 |
| 基本財産賃貸料収入 | 0 | 0 | 0 |
| 特定資産運用益 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 |
| 事業収益 | 89,820,000 | 90,070,000 | △ 250,000 |
| 寮費収入 | 62,100,000 | 62,100,000 | 0 |
| 入館金収入 | 1,500,000 | 1,750,000 | △ 250,000 |
| 給食費収入 | 26,220,000 | 26,220,000 | 0 |
| 受取補助金等 | 4,500,000 | 4,500,000 | 0 |
| 地方公共団体補助金収入 | 4,500,000 | 4,500,000 | 0 |
| 受取寄付金 | 2,270,000 | 2,370,000 | △ 100,000 |
| 寄付金収入 | | | 0 |
| 助成金収入 | 1,000,000 | 1,000,000 | 0 |
| 減価償却費計上振替額 | 1,270,000 | 1,370,000 | △ 100,000 |
| 雑収益 | 2,507,000 | 2,507,300 | △ 300 |
| 受取利息 | 7,000 | 7,300 | △ 300 |
| 雑収入 | 2,500,000 | 2,500,000 | 0 |
| 経常収益計 | 99,147,000 | 99,497,300 | △ 350,300 |
| (2) 経常費用 | | | 0 |
| 事業費 | 94,542,000 | 93,332,500 | 1,209,500 |
| 給料手当 | 5,946,000 | 7,973,000 | △ 2,027,000 |
| 臨時賃金 | 450,000 | 450,000 | 0 |
| 法定福利費 | 778,000 | 644,000 | 134,000 |
| 退職給付費用 | 209,000 | 418,500 | △ 209,500 |
| 福利厚生費 | 80,000 | 80,000 | 0 |
| 新聞図書費 | 200,000 | 300,000 | △ 100,000 |
| 旅費交通費 | 830,000 | 984,000 | △ 154,000 |
| 通信運搬費 | 100,000 | 100,000 | 0 |
| 消耗什器備品費 | 1,000,000 | 1,500,000 | △ 500,000 |
| 消耗品費 | 1,500,000 | 1,500,000 | 0 |
| 修繕費 | 6,000,000 | 6,120,000 | △ 120,000 |
| 印刷製本費 | 400,000 | 400,000 | 0 |
| 光熱水料費 | 15,193,000 | 10,098,000 | 5,095,000 |
| 賃借料 | 0 | 230,000 | △ 230,000 |
| 文化活動費 | 560,000 | 960,000 | △ 400,000 |
| 給食材料費 | 19,680,000 | 18,300,000 | 1,380,000 |
| 委託費 | 16,500,000 | 16,500,000 | 0 |
| 周年記念事業費 | 1,360,000 | 960,000 | 400,000 |
| 保険料 | 706,000 | 706,000 | 0 |
| 租税公課 | 460,000 | 450,000 | 10,000 |
| 負担金 | 60,000 | 60,000 | 0 |
| 減価償却費 | 20,470,000 | 21,316,000 | △ 846,000 |
| 支払利息 | 1,010,000 | 2,173,000 | △ 1,163,000 |
| 雑費 | 50,000 | 80,000 | △ 30,000 |
| 奨学給付金 | 960,000 | 960,000 | 0 |
| 顕彰金 | 0 | 0 | 0 |
| 事務費 | 40,000 | 70,000 | △ 30,000 |

正味財産増減計算書(予算)

令和 5 年 04 月 01 日から令和 6 年 03 月 31 日まで

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増減 |
|----------------|---------------|---------------|-------------|
| 管理費 | 6,270,000 | 7,260,500 | △ 990,500 |
| 会議費 | 200,000 | 600,000 | △ 400,000 |
| 旅費交通費 | 800,000 | 680,000 | 120,000 |
| 通信運搬費 | 100,000 | 350,000 | △ 250,000 |
| 消耗什器備品費 | 100,000 | 100,000 | 0 |
| 消耗品費 | 100,000 | 150,000 | △ 50,000 |
| 修繕費 | 0 | 50,000 | △ 50,000 |
| 印刷製本費 | 300,000 | 300,000 | 0 |
| 光熱水料費 | 153,000 | 102,000 | 51,000 |
| 給料手当 | 1,564,000 | 2,097,000 | △ 533,000 |
| 法定福利費 | 152,000 | 126,000 | 26,000 |
| 退職給付費用 | 41,000 | 81,500 | △ 40,500 |
| 賃借料 | 440,000 | 600,000 | △ 160,000 |
| 保険料 | 7,000 | 7,000 | 0 |
| 手数料 | 1,540,000 | 1,020,000 | 520,000 |
| 負担金 | 10,000 | 10,000 | 0 |
| 事務委託費 | 550,000 | 550,000 | 0 |
| 減価償却費 | 203,000 | 215,000 | △ 12,000 |
| 支払利息 | 10,000 | 22,000 | △ 12,000 |
| 雑費 | 0 | 200,000 | △ 200,000 |
| 経常費用計 | 100,812,000 | 100,593,000 | 219,000 |
| 評価損益等調整前当期経常増減 | △ 1,665,000 | △ 1,095,700 | △ 569,300 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,665,000 | △ 1,095,700 | △ 569,300 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | | | |
| 土地売却益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産減損損失 | | | |
| 建物除却損 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,665,000 | △ 1,095,700 | △ 569,300 |
| 一般正味財産期首残高 | 1,449,552,474 | 1,445,157,134 | 4,395,340 |
| 一般正味財産期末残高 | 1,447,887,474 | 1,444,061,434 | 3,826,040 |
| Ⅱ 指定正味財産増減の部 | | | |
| 受取寄付金等 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 1,270,000 | 1,370,000 | △ 100,000 |
| 当期指定正味財産増減額 | △ 1,270,000 | △ 1,370,000 | 100,000 |
| 指定正味財産期首残高 | 36,162,038 | 37,256,378 | △ 1,094,340 |
| 指定正味財産期末残高 | 34,892,038 | 35,886,378 | △ 994,340 |
| Ⅲ 正味財産期末残高 | 1,482,779,512 | 1,479,947,812 | 2,831,700 |

正味財産増減計算書内訳表(予算)

令和 5 年 04 月 01 日から令和 6 年 03 月 31 日まで

(円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取 引控除 | 合計 |
|--------------|------------|-----------|----|------------|-----------|------------|------------|
| | 公1 | 公2 | 共通 | 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 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 基本財産受取配当金 | 50,000 | | | 50,000 | 0 | | 50,000 |
| 基本財産賃貸料収入 | 0 | | | 0 | | | 0 |
| 特定資産運用益 | 0 | | 0 | 0 | | 0 | 0 |
| 特定資産受取利息 | 0 | | | 0 | | | 0 |
| 事業収益 | 82,820,000 | 0 | 0 | 82,820,000 | 7,000,000 | 0 | 89,820,000 |
| 寮費収入 | 55,100,000 | 0 | 0 | 55,100,000 | 7,000,000 | 0 | 62,100,000 |
| 入館金収入 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| 給食費収入 | 26,220,000 | 0 | 0 | 26,220,000 | 0 | 0 | 26,220,000 |
| 受取補助金等 | 4,500,000 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| 地方公共団体補助金収 | 4,500,000 | 0 | 0 | 4,500,000 | | 0 | 4,500,000 |
| 受取寄付金 | 1,270,000 | 1,000,000 | 0 | 2,270,000 | 0 | 0 | 2,270,000 |
| 寄付金収入 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 助成金収入 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 減価償却費計上振替額 | 1,270,000 | | 0 | 1,270,000 | 0 | 0 | 1,270,000 |
| 雑収益 | 2,507,000 | 0 | 0 | 2,507,000 | 0 | 0 | 2,507,000 |
| 受取利息 | 7,000 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 雑収入 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 |
| 経常収益計 | 91,147,000 | 1,000,000 | 0 | 92,147,000 | 7,000,000 | 0 | 99,147,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 93,500,000 | 1,042,000 | 0 | 94,542,000 | 0 | 0 | 94,542,000 |
| 給料手当 | 5,910,000 | 36,000 | | 5,946,000 | | | 5,946,000 |
| 臨時賃金 | 450,000 | | | 450,000 | | | 450,000 |
| 法定福利費 | 773,000 | 5,000 | | 778,000 | | | 778,000 |
| 退職給付費用 | 208,000 | 1,000 | | 209,000 | | | 209,000 |
| 福利厚生費 | 80,000 | | | 80,000 | | | 80,000 |
| 新聞図書費 | 200,000 | | | 200,000 | | | 200,000 |
| 旅費交通費 | 830,000 | | | 830,000 | | | 830,000 |
| 通信運搬費 | 100,000 | | | 100,000 | | | 100,000 |
| 消耗什器備品費 | 1,000,000 | | | 1,000,000 | | | 1,000,000 |
| 消耗品費 | 1,500,000 | | | 1,500,000 | | | 1,500,000 |
| 修繕費 | 6,000,000 | | | 6,000,000 | | | 6,000,000 |
| 印刷製本費 | 400,000 | | | 400,000 | | | 400,000 |
| 光熱水料費 | 15,193,000 | | | 15,193,000 | | | 15,193,000 |
| 賃借料 | 0 | | | 0 | | | 0 |
| 文化活動費 | 560,000 | | | 560,000 | | | 560,000 |
| 給食材料費 | 19,680,000 | | | 19,680,000 | | | 19,680,000 |
| 委託費 | 16,500,000 | | | 16,500,000 | | | 16,500,000 |
| 周年記念事業費 | 1,360,000 | | | 1,360,000 | | | 1,360,000 |
| 保険料 | 706,000 | | | 706,000 | | | 706,000 |
| 租税公課 | 460,000 | | | 460,000 | | | 460,000 |
| 負担金 | 60,000 | | | 60,000 | | | 60,000 |
| 減価償却費 | 20,470,000 | | | 20,470,000 | | | 20,470,000 |
| 支払利息 | 1,010,000 | | | 1,010,000 | | | 1,010,000 |
| 雑費 | 50,000 | | | 50,000 | | | 50,000 |
| 奨学給付金 | | 960,000 | | 960,000 | | | 960,000 |
| 顕彰金 | | 0 | | 0 | | | 0 |
| 事務費 | | 40,000 | | 40,000 | | | 40,000 |

(様式2-3)

正味財産増減計算書内訳表(予算)
 令和 5 年 04 月 01 日から令和 6 年 03 月 31 日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|---------------|-----------|----|---------------|------------|--------|---------------|
| | 公1 | 公2 | 共通 | 小計 | | | |
| 管理費 | | | | | 6,270,000 | 0 | 6,270,000 |
| 会議費 | | | | | 200,000 | | 200,000 |
| 旅費交通費 | | | | | 800,000 | | 800,000 |
| 通信運搬費 | | | | | 100,000 | | 100,000 |
| 消耗什器備品費 | | | | | 100,000 | | 100,000 |
| 消耗品費 | | | | | 100,000 | | 100,000 |
| 修繕費 | | | | | 0 | | 0 |
| 印刷製本費 | | | | | 300,000 | | 300,000 |
| 光熱水料費 | | | | | 153,000 | | 153,000 |
| 給料手当 | | | | | 1,564,000 | | 1,564,000 |
| 法定福利費 | | | | | 152,000 | | 152,000 |
| 退職給付費用 | | | | | 41,000 | | 41,000 |
| 賃借料 | | | | | 440,000 | | 440,000 |
| 保険料 | | | | | 7,000 | | 7,000 |
| 手数料 | | | | | 1,540,000 | | 1,540,000 |
| 負担金 | | | | | 10,000 | | 10,000 |
| 事務委託費 | | | | | 550,000 | | 550,000 |
| 減価償却費 | | | | | 203,000 | | 203,000 |
| 支払利息 | | | | | 10,000 | | 10,000 |
| 雑費 | | | | | 0 | | 0 |
| 経常費用計 | 93,500,000 | 1,042,000 | 0 | 94,542,000 | 6,270,000 | 0 | 100,812,000 |
| 評価損益等調整前当期経常増減額 | △ 2,353,000 | △ 42,000 | 0 | △ 2,395,000 | 730,000 | 0 | △ 1,665,000 |
| 基本財産評価損益等 | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,353,000 | △ 42,000 | 0 | △ 2,395,000 | 730,000 | 0 | △ 1,665,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産売却益 | | | | | | | |
| 土地売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産減損損失 | | | | | | | |
| 建物除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | 0 |
| 当期一般正味財産増減額 | △ 2,353,000 | △ 42,000 | 0 | △ 2,395,000 | 730,000 | 0 | △ 1,665,000 |
| 一般正味財産期首残高 | 1,429,989,547 | 625,664 | | 1,430,615,211 | 18,937,263 | | 1,449,552,474 |
| 一般正味財産期末残高 | 1,427,636,547 | 583,664 | 0 | 1,428,220,211 | 19,667,263 | 0 | 1,447,887,474 |
| Ⅱ 指定正味財産増減の部 | | | | | | | 0 |
| 受取寄付金等 | | | | 0 | | | 0 |
| 一般正味財産への振替額 | 1,270,000 | | | 1,270,000 | | | 1,270,000 |
| 当期指定正味財産増減額 | △ 1,270,000 | 0 | 0 | △ 1,270,000 | 0 | 0 | △ 1,270,000 |
| 指定正味財産期首残高 | 28,252,158 | 7,909,880 | 0 | 36,162,038 | 0 | 0 | 36,162,038 |
| 指定正味財産期末残高 | 26,982,158 | 7,909,880 | 0 | 34,892,038 | 0 | 0 | 34,892,038 |
| Ⅲ 正味財産期末残高 | 1,454,618,705 | 8,493,544 | 0 | 1,463,112,249 | 19,667,263 | 0 | 1,482,779,512 |