

## 令和4年度 収支予算書

令和4年4月1日から令和5年3月31日

| 科 目             | 合 計           | 公益目的事業会計    |               |           |               | 法人会計      |
|-----------------|---------------|-------------|---------------|-----------|---------------|-----------|
|                 |               | 公1(助成金事業)   | 公2(奨学金事業)     | 公益共通      | 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         |               |             |               |           |               |           |
| 基本財産受取利息        | 8,849,654     |             |               | 4,446,129 | 4,446,129     | 4,403,525 |
| 雑収益             |               |             |               |           | 0             | 0         |
| 受取利息            | 0             | 0           | 0             |           | 0             | 0         |
| 一般正味財産振替額       | 4,793,000     | 2,500,000   | 2,293,000     |           | 4,793,000     | 0         |
| 経常収益計           | 13,642,654    | 2,500,000   | 2,293,000     | 4,446,129 | 9,239,129     | 4,403,525 |
| (2) 経常費用        |               |             |               |           |               |           |
| 事業費計            | 13,450,000    | 11,157,000  | 2,293,000     |           | 13,450,000    | 0         |
| 支払助成金           | 10,000,000    | 10,000,000  |               |           | 10,000,000    |           |
| 事務委託費           | 1,270,000     | 127,000     | 1,143,000     |           | 1,270,000     |           |
| 支払報酬            | 180,000       | 30,000      | 150,000       |           | 180,000       |           |
| 支払手数料           | 2,000,000     | 1,000,000   | 1,000,000     |           | 2,000,000     |           |
| 諸手数料            | 0             | 0           | 0             |           | 0             |           |
| 管理費計            | 2,186,000     | 0           | 0             |           |               | 2,186,000 |
| 役員報酬            | 120,000       |             |               |           |               | 120,000   |
| 役員退職慰労金         | 0             |             |               |           |               | 0         |
| 会議費             | 40,000        |             |               |           |               | 40,000    |
| 事務委託費           | 1,270,000     |             |               |           |               | 1,270,000 |
| 旅費交通費           | 280,000       |             |               |           |               | 280,000   |
| 通信運搬費           | 18,000        |             |               |           |               | 18,000    |
| 消耗品費            | 10,000        |             |               |           |               | 10,000    |
| 印刷製本費           | 5,000         |             |               |           |               | 5,000     |
| 支払報酬            | 10,000        |             |               |           |               | 10,000    |
| 研修費             | 73,000        |             |               |           |               | 73,000    |
| 諸手数料            | 25,000        |             |               |           |               | 25,000    |
| 会計事務委託費         | 330,000       |             |               |           |               | 330,000   |
| 雑費              | 5,000         |             |               |           |               | 5,000     |
| 経常費用計           | 15,636,000    | 11,157,000  | 2,293,000     |           | 13,450,000    | 2,186,000 |
| 評価損益等調整前当期経常増減額 | △ 1,993,346   | △ 8,657,000 | 0             | 4,446,129 | △ 4,210,871   | 2,217,525 |
| 評価損益等計          |               |             |               |           |               |           |
| 当期経常増減額         |               |             |               |           |               |           |
| 2. 経常外増減の部      |               |             |               |           |               |           |
| (1) 経常外収益       |               |             |               |           |               |           |
| 経常外収益計          |               |             |               |           |               |           |
| (2) 経常外費用       |               |             |               |           |               |           |
| 経常外費用計          |               |             |               |           |               |           |
| 当期経常外増減額        |               |             |               |           |               |           |
| 税引前当期一般正味財産増減額  | △ 1,993,346   | △ 8,657,000 | 0             | 4,446,129 | △ 4,210,871   | 2,217,525 |
| 当期一般正味財産増減額     | △ 1,993,346   | △ 8,657,000 | 0             | 4,446,129 | △ 4,210,871   | 2,217,525 |
| 一般正味財産期首残高      | 1,010,356,869 |             |               |           |               |           |
| 一般正味財産期末残高      | 1,008,363,523 |             |               |           |               |           |
| II 指定正味財産増減の部   |               |             |               |           |               |           |
| 投資有価証券受贈益       | 3,950,000,000 | 395,000,000 | 3,555,000,000 |           | 3,950,000,000 |           |
| 基本財産受取配当金       | 25,000,000    | 2,500,000   | 22,500,000    |           | 25,000,000    |           |
| 一般正味財産への振替額     | △ 4,793,000   | △ 2,500,000 | △ 2,293,000   |           | △ 4,793,000   |           |
| 当期指定正味財産増減額     | 3,970,207,000 | 395,000,000 | 3,575,207,000 |           | 3,970,207,000 |           |
| 指定正味財産期首残高      | 0             | 0           | 0             |           | 0             |           |
| 指定正味財産期末残高      | 3,970,207,000 | 395,000,000 | 3,575,207,000 |           | 3,970,207,000 |           |
| III 正味財産期末残高    | 4,978,570,523 |             |               |           |               |           |