

| 科 目 | 平成26年度 予算① | | | | 平成25年度 予算② | | | 平成25年度 実績③ | | | 平成25年度 予算実績対比 増減 ②-③ |
|---------------|--------------------|---------------------|---------|---------------------|--------------------|---------|---------------------|--------------------|---------|-------------|-------------------------------|
| | 公益目的 事業会計 公1 | 相互扶助等 事業会計 他1 | 法人会計 | 平成26年度 予算合計 ① | 公益目的 事業会計 公1 | 法人会計 | 平成25年度 予算合計 ② | 公益目的 事業会計 公1 | 法人会計 | 実績合計 ③ | |
| 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 | 4,539,000 | | 461,000 | 5,000,000 | 3,772,432 | 461,000 | 4,233,432 | 4,781,464 | 380,478 | 5,161,942 | 928,510 |
| 投資有価証券分配金 | 4,539,000 | | 461,000 | 5,000,000 | 3,772,432 | 461,000 | 4,233,432 | 4,781,464 | 380,478 | 5,161,942 | |
| 特定資産運用益 | 2,700,000 | | | 2,700,000 | 3,719,610 | | 3,719,610 | 2,676,192 | | 2,676,192 | -1,043,418 |
| 投資有価証券分配金 | 2,700,000 | | | 2,700,000 | 3,719,610 | | 3,719,610 | 2,676,192 | | 2,676,192 | |
| 雑収入 | 10,000 | | | 10,000 | 10,000 | | 10,000 | 1,499 | | 1,499 | -8,501 |
| 預金利息 | 10,000 | | | 10,000 | 10,000 | | 10,000 | 1,499 | | 1,499 | |
| 受取寄附金 | | 664,000 | | 664,000 | | | | | | | |
| 学校教育助成寄附金 ※ | | 664,000 | | 664,000 | | | | | | | |
| 受取寄附金振替額 | 2,000,000 | | | 2,000,000 | 0 | | 0 | 1,000,000 | | 1,000,000 | 1,000,000 |
| 経常収益計 | 9,249,000 | 664,000 | 461,000 | 10,374,000 | 7,502,042 | 461,000 | 7,963,042 | 8,459,155 | 380,478 | 8,839,633 | 876,591 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 9,298,200 | 664,000 | | 9,962,200 | 9,129,200 | | 9,129,200 | 8,474,246 | | 8,474,246 | -654,954 |
| 支払助成金(奨学金給与) | 4,320,000 | 36名分 | | 4,320,000 | 4,320,000 | 36名分 | 4,320,000 | 4,420,000 | 37名分 | 4,420,000 | 100,000 |
| 支払助成金(入学祝金給与) | 3,360,000 | 14名分 | | 3,360,000 | 3,360,000 | 14名分 | 3,360,000 | 2,880,000 | 12名分 | 2,880,000 | -480,000 |
| 支払助成金(その他事業) | 0 | 650,000 | | 650,000 | | | | | | | |
| 支払助成金計 | 7,680,000 | 650,000 | | 8,330,000 | 7,680,000 | | 7,680,000 | 7,300,000 | | 7,300,000 | -380,000 |
| 役員報酬 | 829,200 | | | 829,200 | 829,200 | | 829,200 | 829,200 | | 829,200 | 0 |
| 給与手当 | 0 | | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 臨時雇用費 | 410,000 | 10,000 | | 420,000 | 150,000 | | 150,000 | 68,500 | | 68,500 | -81,500 |
| 旅費交通費 | 250,000 | 1,000 | | 251,000 | 210,000 | | 210,000 | 207,700 | | 207,700 | -2,300 |
| 通信運搬費 | 50,000 | 1,000 | | 51,000 | 30,000 | | 30,000 | 51,020 | | 51,020 | 21,020 |
| 消耗品費 | 9,000 | 1,000 | | 10,000 | 10,000 | | 10,000 | 6,291 | | 6,291 | -3,709 |
| 印刷製本費 | 60,000 | 1,000 | | 61,000 | 10,000 | | 10,000 | 2,500 | | 2,500 | -7,500 |
| 光熱水料費 | 10,000 | 0 | | 10,000 | 10,000 | | 10,000 | 9,035 | | 9,035 | -965 |
| 有価証券運用損 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 雑費 | 0 | 0 | | 0 | 200,000 | | 200,000 | 0 | | 0 | -200,000 |
| 管理費 | | | 461,000 | 461,000 | | 461,000 | 461,000 | | 380,478 | 380,478 | -80,522 |
| 役員報酬 | | | 169,200 | 169,200 | | 169,200 | 169,200 | | 169,200 | 169,200 | 0 |
| 給与手当 | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 会議費 | | | 96,000 | 96,000 | | 34,000 | 34,000 | | 96,000 | 96,000 | 62,000 |
| 旅費交通費 | | | 10,000 | 10,000 | | 40,000 | 40,000 | | 6,680 | 6,680 | -33,320 |
| 通信運搬費 | | | 1,000 | 1,000 | | 5,000 | 5,000 | | 930 | 930 | -4,070 |
| 消耗品費 | | | 1,000 | 1,000 | | 5,000 | 5,000 | | 0 | 0 | -5,000 |
| 印刷製本費 | | | 1,000 | 1,000 | | 5,000 | 5,000 | | 0 | 0 | -5,000 |
| 光熱水料費 | | | 2,800 | 2,800 | | 2,800 | 2,800 | | 1,974 | 1,974 | -826 |
| 渉外費 ※ | | | 90,000 | 90,000 | | | | | 85,000 | 85,000 | 85,000 |
| 支払手数料 ※ | | | 70,000 | 70,000 | | | | | 20,694 | 20,694 | 20,694 |
| 雑費(予備) | | | 20,000 | 20,000 | | 200,000 | 200,000 | | 0 | 0 | -200,000 |
| 経常費用計 | 9,298,200 | 664,000 | 461,000 | 10,423,200 | 9,129,200 | 461,000 | 9,590,200 | 8,474,246 | 380,478 | 8,854,724 | -735,476 |
| 評価損益等調整前経常増減額 | -49,200 | 0 | 0 | -49,200 | -1,627,158 | 0 | -1,627,158 | -15,091 | 0 | -15,091 | 1,612,067 |
| 基本財産評価損益等 | 0 | | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 特定資産評価損益等 | 0 | | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 有価証券評価損益等 | 0 | | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 評価損益等計 | 0 | | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 当期経常増減額 | -49,200 | 0 | 0 | -49,200 | -1,627,158 | | -1,627,158 | -15,091 | 0 | -15,091 | 1,612,067 |
| 2 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 有価証券売却益 | 0 | | | 0 | 0 | | 0 | 4,463,893 | | 4,463,893 | 0 |
| 経常外収益計 | 0 | | | 0 | 0 | | 0 | 4,463,893 | | 4,463,893 | 4,463,893 |
| (2) 経常外費用 | | | | | | | | | | | |
| 有価証券売却損 | 0 | | | 0 | 0 | | 0 | 6,579,700 | | 6,579,700 | 0 |
| 経常外費用計 | 0 | | | 0 | 0 | | 0 | 6,579,700 | | 6,579,700 | 6,579,700 |
| 当期経常外増減額 | 0 | | | 0 | 0 | | 0 | -2,115,807 | | -2,115,807 | -2,115,807 |
| 他会計振替額 | 0 | 0 | | 0 | 1,400,000 | | 1,400,000 | 2,901,784 | | 2,901,784 | 1,501,784 |
| 特定資産との振替額 | 0 | | | 0 | 1,400,000 | | 1,400,000 | 2,822,084 | | 2,822,084 | 1,422,084 |
| 基本財産との振替額 | 0 | | | 0 | 0 | | 0 | 79,700 | | 79,700 | 79,700 |
| 当期一般正味財産増減額 | -49,200 | 0 | 0 | -49,200 | -227,158 | | -227,158 | 770,886 | 0 | 770,886 | 998,044 |
| 一般正味財産期首残高 ※ | 5,789,348 | | | 5,789,348 | 5,018,462 | | 5,018,462 | 5,018,462 | | 5,018,462 | |
| 一般正味財産期末残高 | 5,740,148 | | | 5,740,148 | 4,791,304 | | 4,791,304 | 5,789,348 | | 5,789,348 | 998,044 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 当期指定正味財産増減額 | 1,000,000 | | | 1,000,000 | 1,600,000 | | 1,600,000 | 10,580,216 | | 10,580,216 | 8,980,216 |
| 指定正味財産期首残高 | 182,008,442 | | | 182,008,442 | 171,428,226 | | 171,428,226 | 171,428,226 | | 171,428,226 | 0 |
| 指定正味財産期末残高 | 183,008,442 | | | 183,008,442 | 173,028,226 | | 173,028,226 | 182,008,442 | | 182,008,442 | 8,980,216 |
| (内訳) | | | | | | | | | | | |
| (1) 当期基本財産増減額 | 0 | | | 0 | 0 | | 0 | -79,700 | | -79,700 | -79,700 |
| 基本財産期首残高 | 63,987,122 | | | 63,987,122 | 64,066,822 | | 64,066,822 | 64,066,822 | | 64,066,822 | 0 |
| 基本財産期末残高 | 63,987,122 | | | 63,987,122 | 64,066,822 | | 64,066,822 | 63,987,122 | | 63,987,122 | -79,700 |
| (2) 当期特定資産増減額 | 1,000,000 | 0 | | 1,000,000 | 1,600,000 | | 1,600,000 | 10,659,916 | | 10,659,916 | 9,059,916 |
| ① 奨学基金への寄附 | 3,000,000 | | | 3,000,000 | 3,000,000 | | 3,000,000 | 14,482,000 | | 14,482,000 | 11,482,000 |
| ② 一般正味財産への振替額 | -2,000,000 | 0 | | -2,000,000 | -1,400,000 | | -1,400,000 | -3,822,084 | | -3,822,084 | -2,422,084 |
| 特定資産期首残高 | 118,021,320 | | | 118,021,320 | 107,361,404 | | 107,361,404 | 107,361,404 | | 107,361,404 | 0 |
| 特定資産期末残高 | 119,021,320 | 0 | | 119,021,320 | 108,961,404 | | 108,961,404 | 118,021,320 | | 118,021,320 | 9,059,916 |
| III 正味財産期末残高 | 188,748,590 | 0 | 0 | 188,748,590 | 177,819,530 | | 177,819,530 | 187,797,790 | | 187,797,790 | 9,978,260 |

※ その他事業(相互扶助等事業)の財源について
 ① 相互扶助等事業は、変更認定を受けたのちから実施する。
 ② 用途指定寄附金(助成寄附)を募る。
 ③ 事業費は、用途指定寄附金の募金の範囲に限定する。