

# 正味財産増減計算書

2019年 1月 1日から2019年12月31日まで

(単位：円)

| 科 目          | 当年度           | 前年度          | 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      | [ 6,245,535]  | [ 34,031]    | [ 6,211,504] |
| 基本財産受取利息     | 13,029        | 1,231        | 11,798       |
| 基本財産受取配当金    | 6,232,506     | 32,800       | 6,199,706    |
| 受取寄付金        | [ 8,000,000]  | [ 5,000,000] | [ 3,000,000] |
| 受取寄付金        | 8,000,000     | 5,000,000    | 3,000,000    |
| 経常収益計        | 14,245,535    | 5,034,031    | 9,211,504    |
| (2) 経常費用     |               |              |              |
| 事業費          | [ 10,895,336] | [ 2,522,425] | [ 8,372,911] |
| 奨学金          | 4,050,000     | 450,000      | 3,600,000    |
| 役員報酬         | 0             | 51,579       | △ 51,579     |
| 給料手当         | 3,360,000     | 840,000      | 2,520,000    |
| 会議費          | 27,924        | 23,982       | 3,942        |
| 旅費交通費        | 119,007       | 6,449        | 112,558      |
| 通信運搬費        | 1,808         | 8,920        | △ 7,112      |
| 減価償却費        | 0             | 28,784       | △ 28,784     |
| 消耗什器備品費      | 60,082        | 33,716       | 26,366       |
| 消耗品費         | 58,710        | 29,940       | 28,770       |
| 修繕費          | 0             | 52,877       | △ 52,877     |
| 光熱水料費        | 35,820        | 8,914        | 26,906       |
| 賃借料          | 1,674,653     | 416,734      | 1,257,919    |
| 諸謝金          | 154,737       | 0            | 154,737      |
| 広告宣伝費        | 120,594       | 275,314      | △ 154,720    |
| 業務委託費        | 312,480       | 181,440      | 131,040      |
| 租税公課         | 846,620       | 0            | 846,620      |
| 支払手数料        | 27,291        | 107,901      | △ 80,610     |
| 雑費           | 45,610        | 5,875        | 39,735       |
| 管理費          | [ 3,742,297]  | [ 926,213]   | [ 2,816,084] |
| 役員報酬         | 928,422       | 361,053      | 567,369      |
| 給料手当         | 840,000       | 210,000      | 630,000      |
| 会議費          | 80,527        | 0            | 80,527       |
| 旅費交通費        | 270,540       | 173          | 270,367      |
| 通信運搬費        | 34,272        | 2,230        | 32,042       |
| 減価償却費        | 118,152       | 7,196        | 110,956      |
| 消耗什器備品費      | 15,020        | 8,429        | 6,591        |
| 消耗品費         | 14,677        | 7,260        | 7,417        |
| 修繕費          | 0             | 13,219       | △ 13,219     |
| 光熱水料費        | 8,955         | 2,228        | 6,727        |
| 賃借料          | 418,663       | 104,183      | 314,480      |
| 広告宣伝費        | 30,149        | 68,828       | △ 38,679     |
| 業務委託費        | 753,040       | 45,360       | 707,680      |

| 科 目             | 当年度            | 前年度            | 増 減             |
|-----------------|----------------|----------------|-----------------|
| 租税公課            | 211,655        | 67,610         | 144,045         |
| 支払手数料           | 6,823          | 26,975         | △ 20,152        |
| 雑費              | 11,402         | 1,469          | 9,933           |
| 経常費用計           | 14,637,633     | 3,448,638      | 11,188,995      |
| 評価損益等調整前当期経常増減額 | △ 392,098      | 1,585,393      | △ 1,977,491     |
| 評価損益等計          | 0              | 0              | 0               |
| 当期経常増減額         | △ 392,098      | 1,585,393      | △ 1,977,491     |
| 2. 経常外増減の部      |                |                |                 |
| (1) 経常外収益       |                |                |                 |
| 経常外収益計          | 0              | 0              | 0               |
| (2) 経常外費用       |                |                |                 |
| 経常外費用計          | 0              | 0              | 0               |
| 当期経常外増減額        | 0              | 0              | 0               |
| 当期一般正味財産増減額     | △ 392,098      | 1,585,393      | △ 1,977,491     |
| 一般正味財産期首残高      | 1,585,393      | 0              | 1,585,393       |
| 一般正味財産期末残高      | 1,193,295      | 1,585,393      | △ 392,098       |
| II 指定正味財産増減の部   |                |                |                 |
| 受取寄付金           | [ 120,000,000] | [ 300,000,000] | [△ 180,000,000] |
| 受取寄付金           | 120,000,000    | 300,000,000    | △ 180,000,000   |
| 基本財産評価損益        | [ 12,689,843]  | [△ 2,734,933]  | [ 15,424,776]   |
| 基本財産評価損益等       | 12,689,843     | △ 2,734,933    | 15,424,776      |
| 当期指定正味財産増減額     | 132,689,843    | 297,265,067    | △ 164,575,224   |
| 指定正味財産期首残高      | 297,265,067    | 0              | 297,265,067     |
| 指定正味財産期末残高      | 429,954,910    | 297,265,067    | 132,689,843     |
| III 正味財産期末残高    | 431,148,205    | 298,850,460    | 132,297,745     |