

2022年度 収支予算書(正味財産増減計算書)

公益財団法人 同盟育成会

自 2022年4月1日
至 2023年3月31日

勘定科目	公益目的事業会計				収益事業等会計 不動産貸付業	法人会計	内部取引等消去	予算額		
	学生寮事業 予算額	奨学金事業 予算額	共通 予算額	合計 予算額				予算額(A)	前年度予算(B)	増減(A-B)
〔基本財産運用益〕	0	0	150,000,000	150,000,000	0	0	0	150,000,000	71,700,000	78,300,000
基本財産受取利息			150,000,000	150,000,000				150,000,000	71,700,000	78,300,000
〔特定資産運用益〕	0	0	50,000,000	50,000,000	0	40,000,000	0	90,000,000	73,170,000	16,830,000
特定資産受取利息			50,000,000	50,000,000		40,000,000		90,000,000	73,170,000	16,830,000
〔その他財産運用益〕	0	0	0	0	32,400,000	0	0	32,400,000	32,400,000	0
その他財産受取賃貸料				0	32,400,000			32,400,000	32,400,000	0
〔寮費収益〕	30,700,000	0	0	30,700,000	0	0	0	30,700,000	35,700,000	-5,000,000
寮費収入	30,700,000			30,700,000				30,700,000	35,700,000	-5,000,000
〔雑収益〕	10,000	0	10,000	20,000	0	110,000	0	130,000	480,000	-350,000
受取利息			10,000	10,000		10,000		20,000	20,000	0
雑収益	10,000			10,000	0	100,000		110,000	460,000	-350,000
【経常収益】	30,710,000	0	200,010,000	230,720,000	32,400,000	40,110,000	0	303,230,000	213,450,000	89,780,000
〔事業費〕	124,090,000	53,460,000	0	177,550,000	0	0	0	177,550,000	179,770,000	-2,220,000
給料手当	15,840,000			15,840,000				15,840,000	15,600,000	240,000
職員退職給付費用	700,000			700,000				700,000	700,000	0
法定福利費	1,550,000			1,550,000				1,550,000	1,550,000	0
給付奨学金		48,520,000		48,520,000				48,520,000	50,000,000	-1,480,000
送金手数料		50,000		50,000				50,000	50,000	0
給食補助費	39,200,000			39,200,000				39,200,000	41,700,000	-2,500,000
教育補助費	5,900,000	1,500,000		7,400,000				7,400,000	7,170,000	230,000
会議費	150,000	70,000		220,000				220,000	220,000	0
旅費交通費	650,000	1,050,000		1,700,000				1,700,000	1,450,000	250,000
通信運搬費	140,000	50,000		190,000				190,000	190,000	0
減価償却費	32,770,000			32,770,000				32,770,000	32,250,000	520,000
消耗什器備品費	1,000,000			1,000,000				1,000,000	1,000,000	0
修繕費	9,000,000			9,000,000				9,000,000	9,000,000	0
印刷製本費	150,000			150,000				150,000	150,000	0
光熱水料費	15,000,000			15,000,000				15,000,000	14,500,000	500,000
諸謝金	500,000	1,570,000		2,070,000				2,070,000	1,800,000	270,000
租税公課	540,000			540,000				540,000	540,000	0
雑費	1,000,000	650,000		1,650,000				1,650,000	1,900,000	-250,000
〔管理費〕	21,000,000	21,000,000	0	42,000,000	14,300,000	15,830,000	0	72,130,000	74,440,000	-2,310,000
役員報酬	7,440,000	7,440,000		14,880,000	1,860,000	6,370,000		23,110,000	23,150,000	-40,000
給料手当	6,040,000	6,040,000		12,080,000	1,510,000	1,510,000		15,100,000	16,560,000	-1,460,000
役員退職慰労費用				0		1,720,000		1,720,000	1,840,000	-120,000
職員退職給付費用				0		530,000		530,000	500,000	30,000
法定福利費	1,520,000	1,520,000		3,040,000	380,000	380,000		3,800,000	4,980,000	-1,180,000
福利厚生費	620,000	620,000		1,240,000	150,000	150,000		1,540,000	1,440,000	100,000
会議費				0		1,750,000		1,750,000	1,400,000	350,000
旅費交通費	280,000	280,000		560,000	70,000	300,000		930,000	1,110,000	-180,000
通信運搬費	80,000	80,000		160,000	20,000	80,000		260,000	250,000	10,000
減価償却費				0		970,000		970,000	970,000	0
接待交際費				0		100,000		100,000	100,000	0
消耗什器備品費	160,000	160,000		320,000	40,000	40,000		400,000	460,000	-60,000
印刷製本費	40,000	40,000		80,000	10,000	10,000		100,000	150,000	-50,000
光熱水料費	300,000	300,000		600,000	80,000	80,000		760,000	760,000	0
賃借料	3,450,000	3,450,000		6,900,000	860,000	860,000		8,620,000	8,620,000	0
保険料	40,000	40,000		80,000	10,000	170,000		260,000	270,000	-10,000
租税公課	30,000	30,000		60,000	8,210,000	10,000		8,280,000	8,280,000	0
雑費	1,000,000	1,000,000		2,000,000	1,100,000	800,000		3,900,000	3,600,000	300,000
【経常費用】	145,090,000	74,460,000	0	219,550,000	14,300,000	15,830,000	0	249,680,000	254,210,000	-4,530,000
【評価損益等調整前当期経常増減額】	-114,380,000	-74,460,000	200,010,000	11,170,000	18,100,000	24,280,000	0	53,550,000	-40,760,000	94,310,000
【当期経常増減額】	-114,380,000	-74,460,000	200,010,000	11,170,000	18,100,000	24,280,000	0	53,550,000	-40,760,000	94,310,000
【他会計振替前当期一般正味財産増減額】	-114,380,000	-74,460,000	200,010,000	11,170,000	18,100,000	24,280,000	0	53,550,000	-40,760,000	94,310,000
【他会計振替額】	19,040,000	0	9,050,000	28,090,000	-18,100,000	-9,990,000	0	0	0	0
他会計振替額	19,040,000		9,050,000	28,090,000	-18,100,000	-9,990,000		0	0	0
【税引前当期一般正味財産増減額】	-95,340,000	-74,460,000	209,060,000	39,260,000	0	14,290,000	0	53,550,000	-40,760,000	94,310,000
【当期一般正味財産増減額】	-95,340,000	-74,460,000	209,060,000	39,260,000	0	14,290,000	0	53,550,000	-40,760,000	94,310,000
一般正味財産期首残高	5,867,950,000	-350,690,000	3,929,040,000	9,446,300,000	80,460,000	1,577,440,000		11,104,200,000	9,613,460,000	1,490,740,000
【一般正味財産期末残高】	5,772,610,000	-425,150,000	4,138,100,000	9,485,560,000	80,460,000	1,591,730,000	0	11,157,750,000	9,572,700,000	1,585,050,000
【正味財産期末残高】	5,772,610,000	-425,150,000	4,138,100,000	9,485,560,000	80,460,000	1,591,730,000	0	11,157,750,000	9,572,700,000	1,585,050,000