

2023年度 収支予算書(正味財産増減計算書)

自 2023年4月1日

至 2024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 予算額	法人会計 法人会計 予算額	内部取引等消去 予算額	予算額		
	学生寮事業	奨学金事業	共通	合計				予算額(A)	前年度予算(B)	増減(A-B)
	予算額	予算額	予算額	予算額						
〔基本財産運用益〕	0	0	189,000,000	189,000,000	0	0	0	189,000,000	150,000,000	39,000,000
基本財産受取利息			189,000,000	189,000,000				189,000,000	150,000,000	39,000,000
〔特定資産運用益〕	0	0	62,000,000	62,000,000	0	49,000,000	0	111,000,000	90,000,000	21,000,000
特定資産受取利息			62,000,000	62,000,000		49,000,000		111,000,000	90,000,000	21,000,000
〔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〕	35,000,000	0	0	35,000,000	0	0	0	35,000,000	30,700,000	4,300,000
寮費収入	35,000,000			35,000,000				35,000,000	30,700,000	4,300,000
〔雑収益〕	10,000	0	10,000	20,000	10,000	110,000	0	140,000	130,000	10,000
受取利息			10,000	10,000		10,000		20,000	20,000	0
雑収益	10,000			10,000	10,000	100,000		120,000	110,000	10,000
【経常収益】	35,010,000	0	251,010,000	286,020,000	32,410,000	49,110,000	0	367,540,000	303,230,000	64,310,000
〔事業費〕	157,360,000	73,620,000	0	230,980,000	14,010,000	0	0	244,990,000	177,550,000	67,440,000
役員報酬	7,440,000	7,440,000		14,880,000	1,860,000			16,740,000	0	16,740,000
給料手当	21,640,000	5,800,000		27,440,000	1,450,000			28,890,000	15,840,000	13,050,000
職員退職給付費用	700,000			700,000				700,000	700,000	0
法定福利費	2,940,000	1,440,000		4,380,000	360,000			4,740,000	1,550,000	3,190,000
福利厚生費	560,000	560,000		1,120,000	140,000			1,260,000	0	1,260,000
給付奨学金		47,040,000		47,040,000				47,040,000	48,520,000	-1,480,000
送金手数料		50,000		50,000				50,000	50,000	0
給食補助費	41,150,000			41,150,000				41,150,000	39,200,000	1,950,000
教育補助費	6,000,000	2,200,000		8,200,000				8,200,000	7,400,000	800,000
会議費	150,000	70,000		220,000				220,000	220,000	0
旅費交通費	980,000	2,000,000		2,980,000	70,000			3,050,000	1,700,000	1,350,000
通信運搬費	220,000	130,000		350,000	20,000			370,000	190,000	180,000
減価償却費	33,390,000			33,390,000				33,390,000	32,770,000	620,000
消耗什器備品費	1,160,000	160,000		1,320,000	40,000			1,360,000	1,000,000	360,000
修繕費	9,100,000			9,100,000				9,100,000	9,000,000	100,000
印刷製本費	190,000	40,000		230,000	10,000			240,000	150,000	90,000
光熱水料費	25,320,000	320,000		25,640,000	80,000			25,720,000	15,000,000	10,720,000
賃借料	3,450,000	3,450,000		6,900,000	860,000			7,760,000	0	7,760,000
保険料	40,000	40,000		80,000	10,000			90,000	0	90,000
諸謝金	400,000	1,200,000		1,600,000				1,600,000	2,070,000	-470,000
租税公課	530,000	30,000		560,000	8,010,000			8,570,000	540,000	8,030,000
雑費	2,000,000	1,650,000		3,650,000	1,100,000			4,750,000	1,650,000	3,100,000
〔管理費〕	0	0	0	0	0	15,890,000	0	15,890,000	72,130,000	-56,240,000
役員報酬				0		6,370,000		6,370,000	23,110,000	-16,740,000
給料手当				0		1,450,000		1,450,000	15,100,000	-13,650,000
役員退職慰労費用				0		1,720,000		1,720,000	1,720,000	0
職員退職給付費用				0		570,000		570,000	530,000	40,000
法定福利費				0		520,000		520,000	3,800,000	-3,280,000
福利厚生費				0		140,000		140,000	1,540,000	-1,400,000
会議費				0		1,750,000		1,750,000	1,750,000	0
旅費交通費				0		250,000		250,000	930,000	-680,000
通信運搬費				0		80,000		80,000	260,000	-180,000
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				0		40,000		40,000	400,000	-360,000
印刷製本費				0		10,000		10,000	100,000	-90,000
光熱水料費				0		80,000		80,000	760,000	-680,000
賃借料				0		860,000		860,000	8,620,000	-7,760,000
保険料				0		170,000		170,000	260,000	-90,000
租税公課				0		10,000		10,000	8,280,000	-8,270,000
雑費				0		800,000		800,000	3,900,000	-3,100,000
【経常費用】	157,360,000	73,620,000	0	230,980,000	14,010,000	15,890,000	0	260,880,000	249,680,000	11,200,000
【評価損益等調整前当期経常増減額】	-122,350,000	-73,620,000	251,010,000	55,040,000	18,400,000	33,220,000	0	106,660,000	53,550,000	53,110,000
【当期経常増減額】	-122,350,000	-73,620,000	251,010,000	55,040,000	18,400,000	33,220,000	0	106,660,000	53,550,000	53,110,000
【他会計振替前当期一般正味財産増減額】	-122,350,000	-73,620,000	251,010,000	55,040,000	18,400,000	33,220,000	0	106,660,000	53,550,000	53,110,000
〔他会計振替額〕	36,360,000	0	9,200,000	45,560,000	-18,400,000	-27,160,000	0	0	0	0
他会計振替額	36,360,000		9,200,000	45,560,000	-18,400,000	-27,160,000		0	0	0
【税引前当期一般正味財産増減額】	-85,990,000	-73,620,000	260,210,000	100,600,000	0	6,060,000	0	106,660,000	53,550,000	53,110,000
【当期一般正味財産増減額】	-85,990,000	-73,620,000	260,210,000	100,600,000	0	6,060,000	0	106,660,000	53,550,000	53,110,000
一般正味財産期首残高	5,766,610,000	-426,670,000	5,708,420,000	11,048,360,000	80,460,000	1,611,980,000		12,740,800,000	11,104,200,000	1,636,600,000
【一般正味財産期末残高】	5,680,620,000	-500,290,000	5,968,630,000	11,148,960,000	80,460,000	1,618,040,000	0	12,847,460,000	11,157,750,000	1,689,710,000
【正味財産期末残高】	5,680,620,000	-500,290,000	5,968,630,000	11,148,960,000	80,460,000	1,618,040,000	0	12,847,460,000	11,157,750,000	1,689,710,000