

| 科目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|------------------------|----------------------|----------------------|--------------------|----|
| 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 | | | | |
| 1 配当金収入 | 108,000,000 | 112,000,000 | -4,000,000 | |
| 2 受取利息収入 | 6,000 | 6,000 | 0 | |
| 事業収益 | | | | |
| 3 入館料収入 | 550,000 | 550,000 | 0 | |
| 4 施設貸与収入 | 1,000,000 | 900,000 | 100,000 | |
| 5 席料、参加料収入 | 1,100,000 | 1,125,000 | -25,000 | |
| その他固定資産収益 | | | | |
| 6 受取寄付金 | 15,000,000 | 15,000,000 | 0 | |
| 7 指定正味財産からの募金振替額 | 40,000 | 40,000 | 0 | |
| 8 指定正味財産からの振替額 | 24,578,000 | 24,578,000 | 0 | |
| 9 雑収益 | 200,000 | 200,000 | 0 | |
| 10 経常収益計 | 150,474,000 | 154,399,000 | -3,925,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 11 奨学金給付 | 87,520,000 | 72,000,000 | 15,520,000 | |
| 12 科学助成金給付 | 1,900,000 | 1,900,000 | 0 | |
| 13 文化講演会・文化茶会開催 | 660,000 | 717,000 | -57,000 | |
| 14 茶会開催 | 400,000 | 422,000 | -22,000 | |
| 15 選考謝金 | 300,000 | 300,000 | 0 | |
| 16 研修費 | 40,000 | 40,000 | 0 | |
| 17 役員報酬 | 6,192,000 | 6,192,000 | 0 | |
| 18 給料手当 | 7,008,000 | 7,008,000 | 0 | |
| 19 通勤手当 | 165,000 | 165,000 | 0 | |
| 20 法定福利費 | 1,695,000 | 1,695,000 | 0 | |
| 21 印刷製本費 | 60,000 | 60,000 | 0 | |
| 22 旅費交通費 | 41,000 | 41,000 | 0 | |
| 23 消耗品費 | 50,000 | 50,000 | 0 | |
| 24 図書印刷費 | 0 | 0 | 0 | |
| 25 光熱費 | 2,961,000 | 2,623,000 | 338,000 | |
| 26 水道料 | 130,000 | 130,000 | 0 | |
| 27 通信運搬費 | 316,000 | 316,000 | 0 | |
| 28 保険料 | 1,473,000 | 1,473,000 | 0 | |
| 29 広告宣伝費 | 0 | 0 | 0 | |
| 30 修繕費 | 50,000 | 50,000 | 0 | |
| 31 租税公課 | 29,000 | 29,000 | 0 | |
| 32 減価償却費 | 26,175,000 | 26,175,000 | 0 | |
| 33 会議費 | 0 | 0 | 0 | |
| 34 支払手数料 | 0 | 0 | 0 | |
| 35 警備費 | 482,000 | 482,000 | 0 | |
| 36 業務委託料 | 3,485,000 | 3,485,000 | 0 | |
| 37 雑費 | 80,000 | 80,000 | 0 | |
| 38 予備費 | 500,000 | 500,000 | 0 | |
| 39 事業費計 | 141,712,000 | 125,933,000 | 15,779,000 | |
| 40 管理費 | | | | |
| 41 役員報酬 | 1,608,000 | 1,648,000 | -40,000 | |
| 42 給料手当 | 2,592,000 | 2,592,000 | 0 | |
| 43 通勤手当 | 52,000 | 52,000 | 0 | |
| 44 法定福利費 | 565,000 | 565,000 | 0 | |
| 45 旅費交通費 | 42,000 | 59,000 | -17,000 | |
| 46 消耗品費 | 50,000 | 10,000 | 40,000 | |
| 47 図書印刷費 | 40,000 | 40,000 | 0 | |
| 48 光熱費 | 539,000 | 477,000 | 62,000 | |
| 49 水道料 | 62,000 | 62,000 | 0 | |
| 50 通信運搬費 | 54,000 | 54,000 | 0 | |
| 51 保険料 | 77,000 | 77,000 | 0 | |
| 52 租税公課 | 1,000 | 1,000 | 0 | |
| 53 減価償却費 | 1,291,000 | 1,291,000 | 0 | |
| 54 会議費 | 180,000 | 190,000 | -10,000 | |
| 55 交際贈答費 | 20,000 | 20,000 | 0 | |
| 56 HP運営費 | 120,000 | 120,000 | 0 | |
| 57 支払手数料 | 40,000 | 40,000 | 0 | |
| 58 警備費 | 97,000 | 97,000 | 0 | |
| 59 業務委託料 | 915,000 | 915,000 | 0 | |
| 60 雑費 | 40,000 | 40,000 | 0 | |
| 61 管理費計 | 8,385,000 | 8,350,000 | 35,000 | |
| 62 経常費用計 | 150,097,000 | 134,283,000 | 15,814,000 | |
| 63 評価損益等調整前当期経常増減額 | 377,000 | 20,116,000 | -19,739,000 | |
| 64 当期経常増減額 | 377,000 | 20,116,000 | -19,739,000 | |
| 65 2. 経常外増減の部 | | | | |
| 66 (1) 経常外収益 | 0 | 0 | 0 | |
| 67 (2) 経常外費用 | 0 | 0 | 0 | |
| 68 当期経常外増減額 | 0 | 0 | 0 | |
| 69 当期一般正味財産増減額 | 377,000 | 20,116,000 | -19,739,000 | |
| 70 一般正味財産期首残高 | 431,957,985 | 411,841,985 | 20,116,000 | |
| 71 一般正味財産期末残高 | 432,334,985 | 431,957,985 | 377,000 | |
| II 指定正味財産増減の部 | | | | |
| 73 奨学金募金収入 | 40,000 | 40,000 | 0 | |
| 74 一般正味財産への募金振替額 | -40,000 | -40,000 | 0 | |
| 75 一般正味財産への振替額 | -24,578,000 | -24,578,000 | 0 | |
| 76 当期指定正味財産増減額 | -24,578,000 | -24,578,000 | 0 | |
| 77 指定正味財産期首残高 | 6,789,783,218 | 6,814,361,218 | -24,578,000 | |
| 78 指定正味財産期末残高 | 6,765,205,218 | 6,789,783,218 | -24,578,000 | |
| 79 III 正味財産期末残高 | 7,197,540,203 | 7,221,741,203 | -24,201,000 | |

令和5年度収支予算書の内訳書

2023年(令和5年)4月1日から2024年3月31日まで

(単位 円)

| 科目 | 公1. 奨学金 | 公2. 文化 | 公3. 科学 | 共通 | 公益事業計 | 法人会計 | 総合計 |
|----------------------|---------------|---------------|-------------|------------|---------------|-------------|---------------|
| 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 | | | | | | | |
| 1 配当金収入 | 85,320,000 | 18,522,000 | 4,158,000 | | 108,000,000 | | 108,000,000 |
| 2 受取利息収入 | 6,000 | | | | 6,000 | | 6,000 |
| 事業収益 | | | | | | | |
| 3 入館料収入 | | 550,000 | | | 550,000 | | 550,000 |
| 4 施設貸与収入 | | 1,000,000 | | | 1,000,000 | | 1,000,000 |
| 5 席料、参加料収入 | | 1,040,000 | 60,000 | | 1,100,000 | | 1,100,000 |
| その他固定資産収益 | | | | | | | |
| 6 受取寄付金 | | | | 7,500,000 | 7,500,000 | 7,500,000 | 15,000,000 |
| 7 指定正味財産からの募金振替額 | 40,000 | | | | 40,000 | | 40,000 |
| 8 指定正味財産からの振替額 | 9,340,000 | 12,928,000 | 1,155,000 | | 23,423,000 | 1,155,000 | 24,578,000 |
| 9 雑収益 | | 200,000 | | | 200,000 | | 200,000 |
| 10 経常収益計 | 94,706,000 | 34,240,000 | 5,373,000 | 7,500,000 | 141,819,000 | 8,655,000 | 150,474,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 11 奨学金給付 | 87,520,000 | | | | 87,520,000 | | 87,520,000 |
| 12 科学助成金給付 | | | 1,900,000 | | 1,900,000 | | 1,900,000 |
| 13 文化講演会・文化茶会開催 | | 660,000 | | | 660,000 | | 660,000 |
| 14 茶会開催 | | 400,000 | | | 400,000 | | 400,000 |
| 15 選考謝金 | 240,000 | | 60,000 | | 300,000 | | 300,000 |
| 16 研修費 | 40,000 | | | | 40,000 | | 40,000 |
| 17 役員報酬 | 3,096,000 | 2,592,000 | 504,000 | | 6,192,000 | | 6,192,000 |
| 18 給料手当 | 4,224,000 | 1,824,000 | 960,000 | | 7,008,000 | | 7,008,000 |
| 19 通勤手当 | 95,000 | 49,000 | 21,000 | | 165,000 | | 165,000 |
| 20 法定福利費 | 904,000 | 678,000 | 113,000 | | 1,695,000 | | 1,695,000 |
| 21 印刷製本費 | | 60,000 | | | 60,000 | | 60,000 |
| 22 旅費交通費 | 35,000 | | 6,000 | | 41,000 | | 41,000 |
| 23 消耗品費 | 20,000 | 20,000 | 10,000 | | 50,000 | | 50,000 |
| 24 図書印刷費 | | | | | 0 | | 0 |
| 25 光熱費 | 875,000 | 1,740,000 | 346,000 | | 2,961,000 | | 2,961,000 |
| 26 水道料 | 31,000 | 93,000 | 6,000 | | 130,000 | | 130,000 |
| 27 通信運搬費 | 150,000 | 114,000 | 52,000 | | 316,000 | | 316,000 |
| 28 保険料 | 620,000 | 775,000 | 78,000 | | 1,473,000 | | 1,473,000 |
| 29 広告宣伝費 | | | | | 0 | | 0 |
| 30 修繕費 | | 50,000 | | | 50,000 | | 50,000 |
| 31 租税公課 | 12,000 | 15,000 | 2,000 | | 29,000 | | 29,000 |
| 32 減価償却費 | 10,437,000 | 14,447,000 | 1,291,000 | | 26,175,000 | | 26,175,000 |
| 33 会議費 | | | | | 0 | | 0 |
| 34 支払手数料 | | | | | 0 | | 0 |
| 35 警備費 | 72,000 | 362,000 | 48,000 | | 482,000 | | 482,000 |
| 36 業務委託料 | 2,205,000 | 915,000 | 365,000 | | 3,485,000 | | 3,485,000 |
| 37 雑費 | | 80,000 | | | 80,000 | | 80,000 |
| 38 予備費 | | 500,000 | | | 500,000 | | 500,000 |
| 39 事業費計 | 110,576,000 | 25,374,000 | 5,762,000 | | 141,712,000 | | 141,712,000 |
| 40 管理費 | | | | | | | |
| 41 役員報酬 | | | | | | 1,608,000 | 1,608,000 |
| 42 給料手当 | | | | | | 2,592,000 | 2,592,000 |
| 43 通勤手当 | | | | | | 52,000 | 52,000 |
| 44 法定福利費 | | | | | | 565,000 | 565,000 |
| 45 旅費交通費 | | | | | | 42,000 | 42,000 |
| 46 消耗品費 | | | | | | 50,000 | 50,000 |
| 47 図書印刷費 | | | | | | 40,000 | 40,000 |
| 48 光熱費 | | | | | | 539,000 | 539,000 |
| 49 水道料 | | | | | | 62,000 | 62,000 |
| 50 通信運搬費 | | | | | | 54,000 | 54,000 |
| 51 保険料 | | | | | | 77,000 | 77,000 |
| 52 租税公課 | | | | | | 1,000 | 1,000 |
| 53 減価償却費 | | | | | | 1,291,000 | 1,291,000 |
| 54 会議費 | | | | | | 180,000 | 180,000 |
| 55 交際贈答費 | | | | | | 20,000 | 20,000 |
| 56 HP運営費 | | | | | | 120,000 | 120,000 |
| 57 支払手数料 | | | | | | 40,000 | 40,000 |
| 58 警備費 | | | | | | 97,000 | 97,000 |
| 59 業務委託料 | | | | | | 915,000 | 915,000 |
| 60 雑費 | | | | | | 40,000 | 40,000 |
| 61 管理費計 | | | | | | 8,385,000 | 8,385,000 |
| 62 経常費用計 | 110,576,000 | 25,374,000 | 5,762,000 | 0 | 141,712,000 | 8,385,000 | 150,097,000 |
| 63 評価損益等調整前当期経常増減額 | -15,870,000 | 8,866,000 | -389,000 | 7,500,000 | 107,000 | 270,000 | 377,000 |
| 64 当期経常増減額 | -15,870,000 | 8,866,000 | -389,000 | 7,500,000 | 107,000 | 270,000 | 377,000 |
| 65 2 経常外増減の部 | | | | | | | |
| 66 (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 当期一般正味財産増減額 | -15,870,000 | 8,866,000 | -389,000 | 7,500,000 | 107,000 | 270,000 | 377,000 |
| 70 一般正味財産期首残高 | -13,143,173 | -43,959,149 | -22,307,225 | 50,030,150 | -29,379,397 | 461,337,382 | 431,957,985 |
| 71 一般正味財産期末残高 | -29,013,173 | -35,093,149 | -22,696,225 | 57,530,150 | -29,272,397 | 461,607,382 | 432,334,985 |
| II 指定正味財産増減の部 | | | | | | | |
| 73 奨学金募金収入 | 40,000 | | | | 40,000 | | 40,000 |
| 74 一般正味財産への募金振替額 | -40,000 | | | | -40,000 | | -40,000 |
| 75 一般正味財産への振替額 | -9,340,000 | -12,928,000 | -1,155,000 | | -23,423,000 | -1,155,000 | -24,578,000 |
| 76 当期指定正味財産増減額 | -9,340,000 | -12,928,000 | -1,155,000 | | -23,423,000 | -1,155,000 | -24,578,000 |
| 77 指定正味財産期首残高 | 3,293,443,749 | 3,149,644,362 | 176,981,102 | | 6,620,069,213 | 169,714,005 | 6,789,783,218 |
| 78 指定正味財産期末残高 | 3,284,103,749 | 3,136,716,362 | 175,826,102 | | 6,596,646,213 | 168,559,005 | 6,765,205,218 |
| 79 III 正味財産期末残高 | 3,255,090,576 | 3,101,623,213 | 153,129,877 | 57,530,150 | 6,567,373,816 | 630,166,387 | 7,197,540,203 |