

平成24年度収支予算書（正味財産増減計算ベース）

平成24年4月 1日から平成25年3月31日まで

| 科 目 | 助成顕彰 | 育英 | 文化藝術活動 | 公益事業共通 | 公益事業合計 | 法人管理 | 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 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 基本財産受取利 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 特定資産運用益 | 0 | 3,545,000 | 0 | 5,501,000 | 9,046,000 | 0 | 9,046,000 |
| 特定資産受取利 | 0 | 3,545,000 | 0 | 5,501,000 | 9,046,000 | 0 | 9,046,000 |
| 受取会費 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 |
| 法人受取会費 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| 個人受取会費 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 3,000,000 | 0 | 4,000,000 | 0 | 7,000,000 | 1,000,000 | 8,000,000 |
| 受取一般寄付金 | 1,000,000 | 0 | 4,000,000 | 0 | 5,000,000 | 1,000,000 | 6,000,000 |
| 受取協賛金 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 3,000,000 | 3,545,000 | 4,000,000 | 5,901,000 | 16,446,000 | 2,000,000 | 18,446,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 5,000,000 | 3,550,000 | 4,000,000 | 5,750,000 | 18,300,000 | | 18,300,000 |
| 賞学金 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | | 3,000,000 |
| 奨学金 | 0 | 3,100,000 | 0 | 0 | 3,100,000 | | 3,100,000 |
| 給料手当 | 50,000 | 20,000 | 150,000 | 120,000 | 340,000 | | 340,000 |
| 臨時雇用賃金 | 100,000 | 0 | 300,000 | 0 | 400,000 | | 400,000 |
| 会議費 | 30,000 | 10,000 | 50,000 | 50,000 | 140,000 | | 140,000 |
| 旅費交通費 | 120,000 | 80,000 | 50,000 | 40,000 | 290,000 | | 290,000 |
| 通信運搬費 | 150,000 | 10,000 | 100,000 | 420,000 | 680,000 | | 680,000 |
| 消耗品費 | 50,000 | 10,000 | 100,000 | 100,000 | 260,000 | | 260,000 |
| 印刷製本費 | 100,000 | 10,000 | 200,000 | 0 | 310,000 | | 310,000 |
| 広報費 | 0 | 150,000 | 150,000 | 600,000 | 900,000 | | 900,000 |
| 諸謝金 | 300,000 | 150,000 | 1,500,000 | 0 | 1,950,000 | | 1,950,000 |
| 会場設備費 | 950,000 | 0 | 500,000 | 0 | 1,450,000 | | 1,450,000 |
| 委託費 | 100,000 | 0 | 750,000 | 300,000 | 1,150,000 | | 1,150,000 |
| 光熱水料 | 0 | 0 | 0 | 150,000 | 150,000 | | 150,000 |
| リース料 | 0 | 0 | 0 | 400,000 | 400,000 | | 400,000 |
| 調査研究費 | 0 | 0 | 50,000 | 100,000 | 150,000 | | 150,000 |
| 雑費 | 50,000 | 10,000 | 100,000 | 50,000 | 210,000 | | 210,000 |
| 什器備品減価却費 | 0 | 0 | 0 | 420,000 | 420,000 | | 420,000 |
| 支払寄付金 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | | 3,000,000 |
| 管理費 | | | | | | 2,275,000 | 2,275,000 |
| 給料手当 | | | | | | 0 | 0 |
| 臨時雇用賃金 | | | | | | 0 | 0 |
| 会議費 | | | | | | 20,000 | 20,000 |
| 旅費交通費 | | | | | | 400,000 | 400,000 |
| 通信運搬費 | | | | | | 230,000 | 230,000 |
| 消耗品費 | | | | | | 100,000 | 100,000 |
| 印刷製本費 | | | | | | 10,000 | 10,000 |
| 諸謝金 | | | | | | 50,000 | 50,000 |
| 光熱水料 | | | | | | 110,000 | 110,000 |
| リース料 | | | | | | 1,160,000 | 1,160,000 |
| 福利厚生費 | | | | | | 60,000 | 60,000 |
| 租税公課 | | | | | | 55,000 | 55,000 |
| 研修費 | | | | | | 30,000 | 30,000 |
| 雑費 | | | | | | 50,000 | 50,000 |
| 経常費用計 | 5,000,000 | 3,550,000 | 4,000,000 | 5,750,000 | 18,300,000 | 2,275,000 | 20,575,000 |
| 評価損益調整前当期増減額 | -2,000,000 | -5,000 | 0 | 151,000 | -1,854,000 | -275,000 | -2,129,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -2,000,000 | -5,000 | 0 | 151,000 | -1,854,000 | -275,000 | -2,129,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -2,000,000 | -5,000 | 0 | 151,000 | -1,854,000 | -275,000 | -2,129,000 |
| 一般正味財産期首残高 | -9,971,806 | -2,148,007 | -1,837,496 | 113,903,158 | 99,945,849 | 4,277,040 | 104,222,889 |
| 一般正味財産期末残高 | -11,971,806 | -2,153,007 | -1,837,496 | 114,054,158 | 98,091,849 | 4,002,040 | 102,093,889 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取指定寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 163,287,885 | 0 | 0 | 163,287,885 | 104,778,000 | 268,065,885 |
| 指定正味財産期末残高 | 0 | 163,287,885 | 0 | 0 | 163,287,885 | 104,778,000 | 268,065,885 |
| III 正味財産期末残高 | -11,971,806 | 161,134,878 | -1,837,496 | 114,054,158 | 261,379,734 | 108,780,040 | 370,159,774 |