

正味財産増減計算書内訳表  
(平成29年 4月 1日から平成30年 3月31日まで)

(単位:円)

| 科 目                 | 公益目的事業会計           | 収益事業会計           | 法人会計               | 合計                 |
|---------------------|--------------------|------------------|--------------------|--------------------|
|                     | 奨学事業               | 不動産貸付事業          |                    |                    |
| <b>I 一般正味財産増減の部</b> |                    |                  |                    |                    |
| 1.経常増減の部            |                    |                  |                    |                    |
| (1)経常収益             |                    |                  |                    |                    |
| 特定資産運用益             |                    |                  | 12,538             | 12,538             |
| 特定資産受取利息            |                    |                  | 12,538             | 12,538             |
| 受取会費                |                    |                  | 70,000             | 70,000             |
| 100周年会費収入           |                    |                  | 70,000             | 70,000             |
| 事業収益                | 52,466,100         | 1,296,000        |                    | 53,762,100         |
| 入寮金収入               | 4,087,500          |                  |                    | 4,087,500          |
| 寮費収入                | 48,378,600         |                  |                    | 48,378,600         |
| 賃貸収入                |                    | 1,296,000        |                    | 1,296,000          |
| 受取寄付金               | 8,252,481          |                  | 43,280             | 8,295,761          |
| 受取寄付金               | 225,000            |                  | 43,280             | 268,280            |
| 受取寄付金振替額            | 8,027,481          |                  |                    | 8,027,481          |
| 雑収益                 | 64,340             | 334,368          | 118                | 408,826            |
| 受取利息                |                    |                  | 118                | 118                |
| 電気料金収入              |                    | 334,368          |                    | 334,368            |
| 雑収益                 | 74,340             |                  |                    | 74,340             |
| <b>経常収益計</b>        | <b>60,792,921</b>  | <b>1,630,368</b> | <b>125,936</b>     | <b>62,549,225</b>  |
| (2)経常費用             |                    |                  |                    |                    |
| 事業費                 | 50,835,708         | 334,368          |                    | 51,170,076         |
| 給料手当                | 5,500,000          |                  |                    | 5,500,000          |
| 退職給付費用              | 550,000            |                  |                    | 550,000            |
| 旅費交通費               | 917,688            |                  |                    | 917,688            |
| 通信運搬費               | 133,844            |                  |                    | 133,844            |
| 減価償却費               | 11,897,860         |                  |                    | 11,897,860         |
| 消耗品費                | 592,992            |                  |                    | 592,992            |
| 保守修繕費               | 4,723,700          |                  |                    | 4,723,700          |
| 印刷製本費               | 2,545,882          |                  |                    | 2,545,882          |
| 光熱水料費               | 42,846             |                  |                    | 42,846             |
| 賃借料                 | 1,840,636          |                  |                    | 1,840,636          |
| 保険料                 | 224,640            |                  |                    | 224,640            |
| 租税公課                | 135,700            |                  |                    | 135,700            |
| 事務用品費               | 84,662             |                  |                    | 84,662             |
| 教育費                 | 470,992            |                  |                    | 470,992            |
| 会議費                 | 195,231            |                  |                    | 195,231            |
| 電気使用費               |                    | 334,368          |                    | 334,368            |
| 業務委託費(学生委員会)        | 13,045,632         |                  |                    | 13,045,632         |
| 業務委託費(給食業務)         | 5,295,084          |                  |                    | 5,295,084          |
| 業務委託費(清掃業務)         | 1,720,000          |                  |                    | 1,720,000          |
| 雑費                  | 918,319            |                  |                    | 918,319            |
| <b>管理費</b>          |                    |                  | <b>6,237,388</b>   | <b>6,237,388</b>   |
| 給料手当                |                    |                  | 1,110,000          | 1,110,000          |
| 退職給付費用              |                    |                  | 92,500             | 92,500             |
| 福利厚生費               |                    |                  | 3,618              | 3,618              |
| 会議費                 |                    |                  | 327,296            | 327,296            |
| 旅費交通費               |                    |                  | 930,260            | 930,260            |
| 通信運搬費               |                    |                  | 638,351            | 638,351            |
| 減価償却費               |                    |                  | 1,321,984          | 1,321,984          |
| 消耗品費                |                    |                  | 81,949             | 81,949             |
| 印刷製本費               |                    |                  | 1,728              | 1,728              |
| 賃借料                 |                    |                  | 204,516            | 204,516            |
| 保険料                 |                    |                  | 24,960             | 24,960             |
| 租税公課                |                    |                  | 56,380             | 56,380             |
| 事務用品費               |                    |                  | 7,398              | 7,398              |
| 業務委託費(法務・会計・税務)     |                    |                  | 1,097,832          | 1,097,832          |
| 諸会費                 |                    |                  | 58,600             | 58,600             |
| 雑費                  |                    |                  | 280,016            | 280,016            |
| <b>経常費用計</b>        | <b>50,835,708</b>  | <b>334,368</b>   | <b>6,237,388</b>   | <b>57,407,464</b>  |
| 評価損益等調整前当期経常増減額     | 9,957,213          | 1,296,000        | △ 6,111,452        | 5,141,761          |
| <b>当期経常増減額</b>      | <b>9,957,213</b>   | <b>1,296,000</b> | <b>△ 6,111,452</b> | <b>5,141,761</b>   |
| 2.経常外増減の部           |                    |                  |                    |                    |
| (1)経常外収益            |                    |                  |                    |                    |
| <b>経常外収益計</b>       |                    |                  |                    |                    |
| (2)経常外費用            |                    |                  |                    |                    |
| <b>経常外費用計</b>       |                    |                  |                    |                    |
| 当期経常外増減額            |                    |                  |                    |                    |
| 他会計振替額              | 627,180            | △ 668,819        | 41,639             | 0                  |
| 税引前当期一般正味財産増減額      | 10,584,393         | 627,181          | △ 6,069,813        | 5,141,761          |
| 法人税、住民税及び事業税        |                    | 134,700          | 70,000             | 204,700            |
| <b>当期一般正味財産増減額</b>  | <b>10,538,393</b>  | <b>492,481</b>   | <b>△ 6,139,813</b> | <b>4,937,061</b>   |
| 一般正味財産期首残高          | 172,490,217        | 418,900          | △ 2,621,272        | 170,287,845        |
| 一般正味財産期末残高          | 183,074,610        | 911,381          | △ 8,761,085        | 175,224,906        |
| <b>II 指定正味財産の部</b>  |                    |                  |                    |                    |
| 一般正味財産への振替額         | △ 8,027,481        |                  |                    | △ 8,027,481        |
| <b>当期指定正味財産増減額</b>  | <b>△ 8,027,481</b> |                  |                    | <b>△ 8,027,481</b> |
| 指定正味財産期首残高          | 117,071,043        |                  |                    | 117,071,043        |
| 指定正味財産期末残高          | 110,843,562        |                  |                    | 110,843,562        |
| <b>III 正味財産期末残高</b> | <b>293,918,172</b> | <b>911,381</b>   | <b>△ 8,761,085</b> | <b>286,068,468</b> |