

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 合 計 |
|---------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| | 育英奨学事業 | 学術研究助成事業 | 郷土資料館運営事業 | 共通 | 小計 | | |
| 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] | [35,870,000] | [35,870,000] | [22,620,000] | [58,490,000] |
| 基本財産受取配当金 | 0 | 0 | 0 | 35,870,000 | 35,870,000 | 22,620,000 | 58,490,000 |
| 特定資産運用益 | [0] | [0] | [0] | [79,000,000] | [79,000,000] | [0] | [79,000,000] |
| 特定資産受取配当金 | 0 | 0 | 0 | 79,000,000 | 79,000,000 | 0 | 79,000,000 |
| 雑収益 | [0] | [0] | [0] | [40,000] | [40,000] | [170,000] | [210,000] |
| 雑収益 | 0 | 0 | 0 | 20,000 | 20,000 | 150,000 | 170,000 |
| 受取利息 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 40,000 |
| 経常収益計 | 0 | 0 | 0 | 114,910,000 | 114,910,000 | 22,790,000 | 137,700,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | [73,544,000] | [22,403,200] | [27,062,800] | [0] | [123,010,000] | [0] | [123,010,000] |
| 奨学返還免除費 | 13,450,000 | 0 | 0 | 0 | 13,450,000 | 0 | 13,450,000 |
| 学術研究助成金 | 0 | 21,000,000 | 0 | 0 | 21,000,000 | 0 | 21,000,000 |
| 奨学生集会費 | 5,500,000 | 0 | 0 | 0 | 5,500,000 | 0 | 5,500,000 |
| 資料館庭園整備費 | 0 | 0 | 17,000,000 | 0 | 17,000,000 | 0 | 17,000,000 |
| 役員報酬 | 10,890,000 | 242,000 | 968,000 | 0 | 12,100,000 | 0 | 12,100,000 |
| 給料手当 | 19,800,000 | 440,000 | 1,760,000 | 0 | 22,000,000 | 0 | 22,000,000 |
| 退職給付費用 | 1,980,000 | 44,000 | 176,000 | 0 | 2,200,000 | 0 | 2,200,000 |
| 福利厚生費 | 4,959,000 | 110,200 | 440,800 | 0 | 5,510,000 | 0 | 5,510,000 |
| 会議費 | 400,000 | 400,000 | 0 | 0 | 800,000 | 0 | 800,000 |
| 旅費交通費 | 2,070,000 | 46,000 | 184,000 | 0 | 2,300,000 | 0 | 2,300,000 |
| 通信運搬費 | 990,000 | 22,000 | 88,000 | 0 | 1,100,000 | 0 | 1,100,000 |
| 減価償却費 | 3,055,000 | 0 | 3,055,000 | 0 | 6,110,000 | 0 | 6,110,000 |
| 消耗什器備品費 | 360,000 | 8,000 | 32,000 | 0 | 400,000 | 0 | 400,000 |
| 修繕費 | 500,000 | 0 | 500,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 印刷製本費 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 光熱水料費 | 1,405,000 | 0 | 1,405,000 | 0 | 2,810,000 | 0 | 2,810,000 |
| 業務委託費 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 賃借料 | 495,000 | 11,000 | 44,000 | 0 | 550,000 | 0 | 550,000 |
| 保険料 | 195,000 | 0 | 195,000 | 0 | 390,000 | 0 | 390,000 |
| 租税公課 | 895,000 | 0 | 895,000 | 0 | 1,790,000 | 0 | 1,790,000 |
| 除雪費 | 900,000 | 20,000 | 80,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 雑費 | 2,700,000 | 60,000 | 240,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 管理費 | [0] | [0] | [0] | [0] | [0] | [29,580,000] | [29,580,000] |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 9,500,000 | 9,500,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 440,000 | 440,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 1,550,000 | 1,550,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 910,000 | 910,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 550,000 | 550,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 310,000 | 310,000 |
| 除雪費 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| 経常費用計 | 73,544,000 | 22,403,200 | 27,062,800 | 0 | 123,010,000 | 29,580,000 | 152,590,000 |
| 当期経常増減額 | △ 73,544,000 | △ 22,403,200 | △ 27,062,800 | 114,910,000 | △ 8,100,000 | △ 6,790,000 | △ 14,890,000 |
| 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 | △ 73,544,000 | △ 22,403,200 | △ 27,062,800 | 114,910,000 | △ 8,100,000 | △ 6,790,000 | △ 14,890,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 4,171,000,000 | 4,171,000,000 | 49,000,000 | 4,220,000,000 |
| 一般正味財産期末残高 | △ 73,544,000 | △ 22,403,200 | △ 27,062,800 | 4,285,910,000 | 4,162,900,000 | 42,210,000 | 4,205,110,000 |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | | | | | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | 362,440,000 | 0 | 362,440,000 |
| 指定正味財産期末残高 | | | | | 362,440,000 | 0 | 362,440,000 |
| III 正味財産期末残高 | | | | | 4,525,340,000 | 42,210,000 | 4,567,550,000 |