

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]	[40,470,000]	[40,470,000]	[25,520,000]	[65,990,000]
基本財産受取配当金	0	0	0	40,470,000	40,470,000	25,520,000	65,990,000
特定資産運用益	[0]	[0]	[0]	[77,000,000]	[77,000,000]	[0]	[77,000,000]
特定資産受取配当金	0	0	0	77,000,000	77,000,000	0	77,000,000
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
雑収益	0	0	0	20,000	20,000	20,000	40,000
経常収益計	0	0	0	117,510,000	117,510,000	25,690,000	143,200,000
(2) 経常費用							
事業費	[77,051,000]	[25,401,800]	[44,327,200]	[0]	[146,780,000]	[0]	[146,780,000]
奨学返還免除費	13,750,000	0	0	0	13,750,000	0	13,750,000
学術研究助成金	0	24,000,000	0	0	24,000,000	0	24,000,000
奨学生集会費	5,000,000	0	0	0	5,000,000	0	5,000,000
資料館庭園整備費	0	0	30,000,000	0	30,000,000	0	30,000,000
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	1,962,000	43,600	174,400	0	2,180,000	0	2,180,000
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	6,345,000	0	6,345,000	0	12,690,000	0	12,690,000
消耗什器備品費	1,080,000	24,000	96,000	0	1,200,000	0	1,200,000
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	1,440,000	0	1,440,000	0	2,880,000	0	2,880,000
業務委託費	500,000	0	0	0	500,000	0	500,000
賃借料	180,000	4,000	16,000	0	200,000	0	200,000
保険料	485,000	0	485,000	0	970,000	0	970,000
租税公課	1,550,000	0	1,550,000	0	3,100,000	0	3,100,000
除雪費	900,000	20,000	80,000	0	1,000,000	0	1,000,000
雑費	2,250,000	50,000	200,000	0	2,500,000	0	2,500,000
管理費	[0]	[0]	[0]	[0]	[0]	[30,020,000]	[30,020,000]
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	2,000,000	2,000,000
消耗什器備品費	0	0	0	0	0	200,000	200,000
修繕費	0	0	0	0	0	1,000,000	1,000,000
光熱水料費	0	0	0	0	0	430,000	430,000
業務委託費	0	0	0	0	0	1,500,000	1,500,000
賃借料	0	0	0	0	0	400,000	400,000
保険料	0	0	0	0	0	150,000	150,000
租税公課	0	0	0	0	0	700,000	700,000
除雪費	0	0	0	0	0	1,000,000	1,000,000
雑費	0	0	0	0	0	2,500,000	2,500,000
経常費用計	77,051,000	25,401,800	44,327,200	0	146,780,000	30,020,000	176,800,000
当期経常増減額	△ 77,051,000	△ 22,401,800	△ 44,327,200	117,510,000	△ 29,270,000	△ 4,330,000	△ 33,600,000
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					△ 29,270,000	△ 4,330,000	△ 33,600,000
一般正味財産期首残高					4,413,000,000	47,000,000	4,460,000,000
一般正味財産期末残高					4,383,730,000	42,670,000	4,426,400,000
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					425,000,000	0	425,000,000
指定正味財産期末残高					425,000,000	0	425,000,000
III 正味財産期末残高					4,808,730,000	42,670,000	4,851,400,000