

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]	[49,000,000]	[49,000,000]	[30,000,000]	[79,000,000]
基本財産受取配当金	0	0	0	49,000,000	49,000,000	30,000,000	79,000,000
特定資産運用益	[0]	[0]	[0]	[70,000,000]	[70,000,000]	[0]	[70,000,000]
特定資産受取配当金	0	0	0	3,000,000	3,000,000	0	3,000,000
特定資産受取利息	0	0	0	67,000,000	67,000,000	0	67,000,000
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	119,040,000	119,040,000	30,170,000	149,210,000
(2) 経常費用							
事業費	[75,448,400]	[27,296,520]	[33,641,080]	[0]	[136,386,000]	[0]	[136,386,000]
奨学返還免除費	14,650,000	0	0	0	14,650,000	0	14,650,000
学術研究助成金	0	26,000,000	0	0	26,000,000	0	26,000,000
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	17,000,000	0	17,000,000	0	17,000,000
役員報酬	10,440,000	232,000	928,000	0	11,600,000	0	11,600,000
給料手当	17,100,000	380,000	1,520,000	0	19,000,000	0	19,000,000
退職給付費用	1,130,400	25,120	100,480	0	1,256,000	0	1,256,000
福利厚生費	4,563,000	101,400	405,600	0	5,070,000	0	5,070,000
会議費	400,000	400,000	0	0	800,000	0	800,000
旅費交通費	1,620,000	36,000	144,000	0	1,800,000	0	1,800,000
通信運搬費	1,170,000	26,000	104,000	0	1,300,000	0	1,300,000
減価償却費	8,645,000	0	8,645,000	0	17,290,000	0	17,290,000
消耗什器備品費	900,000	20,000	80,000	0	1,000,000	0	1,000,000
修繕費	1,750,000	0	1,750,000	0	3,500,000	0	3,500,000
印刷製本費	2,000,000	0	0	0	2,000,000	0	2,000,000
光熱水料費	1,100,000	0	1,100,000	0	2,200,000	0	2,200,000
業務委託費	360,000	8,000	32,000	0	400,000	0	400,000
賃借料	360,000	8,000	32,000	0	400,000	0	400,000
保険料	510,000	0	510,000	0	1,020,000	0	1,020,000
租税公課	1,050,000	0	1,050,000	0	2,100,000	0	2,100,000
除雪費	900,000	20,000	80,000	0	1,000,000	0	1,000,000
雑費	1,800,000	40,000	160,000	0	2,000,000	0	2,000,000
管理費	[0]	[0]	[0]	[0]	[0]	[31,634,000]	[31,634,000]
役員報酬	0	0	0	0	0	9,800,000	9,800,000
給料手当	0	0	0	0	0	4,200,000	4,200,000
退職給付費用	0	0	0	0	0	234,000	234,000
福利厚生費	0	0	0	0	0	1,430,000	1,430,000
会議費	0	0	0	0	0	1,500,000	1,500,000
旅費交通費	0	0	0	0	0	1,500,000	1,500,000
通信運搬費	0	0	0	0	0	150,000	150,000
減価償却費	0	0	0	0	0	2,790,000	2,790,000
消耗什器備品費	0	0	0	0	0	200,000	200,000
修繕費	0	0	0	0	0	3,500,000	3,500,000
光熱水料費	0	0	0	0	0	350,000	350,000
業務委託費	0	0	0	0	0	1,500,000	1,500,000
賃借料	0	0	0	0	0	500,000	500,000
保険料	0	0	0	0	0	160,000	160,000
租税公課	0	0	0	0	0	320,000	320,000
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	75,448,400	27,296,520	33,641,080	0	136,386,000	31,634,000	168,020,000
当期経常増減額	△ 75,448,400	△ 27,296,520	△ 33,641,080	119,040,000	△ 17,346,000	△ 1,464,000	△ 18,810,000
2. 経常外増減の部							
(1) 経常外収益							
経常外収益計					0	0	0
(2) 経常外費用							
経常外費用計					0	0	0
当期経常外増減額					0	0	0
当期一般正味財産増減額					△ 17,346,000	△ 1,464,000	△ 18,810,000
一般正味財産期首残高					3,911,990,000	72,820,000	3,984,810,000
一般正味財産期末残高					3,894,644,000	71,356,000	3,966,000,000
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					333,310,000	0	333,310,000
指定正味財産期末残高					333,310,000	0	333,310,000
III 正味財産期末残高					4,227,954,000	71,356,000	4,299,310,000