

正味財産増減計算書内訳表

自 2018年4月1日 至 2019年3月31日

(単位:円)

| 科目            | 公益目的事業会計    |            |             |             | 収益事業等会計    |               |    |             | 法人会計        | 合計          |
|---------------|-------------|------------|-------------|-------------|------------|---------------|----|-------------|-------------|-------------|
|               | 私学振興事業      | 私学会館事業     | 共通          | 小計          | 貸会議室<br>事業 | 教職員福利<br>厚生事業 | 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       |             |            | 13,549,478  | 13,549,478  |            |               |    |             | 1,505,498   | 15,054,976  |
| 基本財産受取利息      |             |            | 13,549,478  | 13,549,478  |            |               |    |             | 1,505,498   | 15,054,976  |
| 特定資産運用益       |             |            | 265,304,340 | 265,304,340 |            |               |    |             | 250,199,233 | 515,503,573 |
| 特定資産受取利息      |             |            | 265,304,340 | 265,304,340 |            |               |    |             | 250,199,233 | 515,503,573 |
| 会館運用益         |             | 25,707,105 |             | 25,707,105  | 13,790,046 |               |    | 13,790,046  |             | 39,497,151  |
| 貸室料           |             | 16,367,124 |             | 16,367,124  | 13,613,292 |               |    | 13,613,292  |             | 29,980,416  |
| 私学団体室料        |             | 7,456,140  |             | 7,456,140   |            |               |    |             |             | 7,456,140   |
| 光熱水費負担金       |             | 1,667,808  |             | 1,667,808   |            |               |    |             |             | 1,667,808   |
| 会議室飲食料        |             | 107,696    |             | 107,696     | 88,115     |               |    | 88,115      |             | 195,811     |
| その他の収益        |             | 108,337    |             | 108,337     | 88,639     |               |    | 88,639      |             | 196,976     |
| 受取掛金          |             |            |             |             |            | 14,664,125    |    | 14,664,125  |             | 14,664,125  |
| 受取会員掛金        |             |            |             |             |            | 20,610,220    |    | 20,610,220  |             | 20,610,220  |
| 退会一時金預り金      |             |            |             |             |            | -10,080,459   |    | -10,080,459 |             | -10,080,459 |
| 受取学校負担金       |             |            |             |             |            | 4,134,364     |    | 4,134,364   |             | 4,134,364   |
| 受取手数料         |             |            |             |             |            | 39,141        |    | 39,141      |             | 39,141      |
| 受取手数料         |             |            |             |             |            | 39,141        |    | 39,141      |             | 39,141      |
| 受取負担金         |             |            |             |             |            | 692,700       |    | 692,700     |             | 692,700     |
| 受取負担金         |             |            |             |             |            | 692,700       |    | 692,700     |             | 692,700     |
| 雑収益           |             |            |             |             |            | 1,627         |    | 1,627       | 454,091     | 455,718     |
| 受取利息等         |             |            |             |             |            | 1,627         |    | 1,627       |             | 1,627       |
| 雑収益           |             |            |             |             |            |               |    |             | 454,091     | 454,091     |
| 経常収益計         |             | 25,707,105 | 278,853,818 | 304,560,923 | 13,790,046 | 15,397,593    |    | 29,187,639  | 252,158,822 | 585,907,384 |
| (2) 経常費用      |             |            |             |             |            |               |    |             |             |             |
| 事業費           | 155,379,549 | 69,104,439 |             | 224,483,988 | 57,194,400 | 13,106,251    |    | 70,300,651  |             | 294,784,639 |
| 役員報酬          | 8,605,776   | 2,151,444  |             | 10,757,220  | 717,148    |               |    | 717,148     |             | 11,474,368  |
| 給料手当          | 12,048,205  | 10,441,778 |             | 22,489,983  | 6,425,709  |               |    | 6,425,709   |             | 28,915,692  |
| 福利厚生費         | 1,812,753   | 1,571,053  |             | 3,383,806   | 966,802    |               |    | 966,802     |             | 4,350,608   |
| 役員退職慰労金引当金繰入額 | 462,000     | 115,500    |             | 577,500     | 38,500     |               |    | 38,500      |             | 616,000     |
| 職員退職給付費引当金繰入額 | 177,200     | 153,573    |             | 330,773     | 94,507     |               |    | 94,507      |             | 425,280     |
| 職員退職給付費戻入     | -25,716     | -22,287    |             | -48,003     | -13,715    |               |    | -13,715     |             | -61,718     |
| 職員退職給付費       | 457,200     | 396,240    |             | 853,440     | 243,840    |               |    | 243,840     |             | 1,097,280   |
| 私学教育充実助成金     | 107,200,000 |            |             | 107,200,000 |            |               |    |             |             | 107,200,000 |
| 研修会等事業費       | 454,369     |            |             | 454,369     |            |               |    |             |             | 454,369     |
| 顕彰費           | 6,000,000   |            |             | 6,000,000   |            |               |    |             |             | 6,000,000   |
| 奨学金           | 3,203,800   |            |             | 3,203,800   |            |               |    |             |             | 3,203,800   |
| 式典費           | 6,033,128   |            |             | 6,033,128   |            |               |    |             |             | 6,033,128   |
| 広報費           | 5,687,280   |            |             | 5,687,280   |            |               |    |             |             | 5,687,280   |
| 旅費交通費         | 358,730     |            |             | 358,730     |            |               |    |             |             | 358,730     |
| 印刷製本費         | 2,416,392   |            |             | 2,416,392   |            |               |    |             |             | 2,416,392   |
| 諸謝金           | 488,000     |            |             | 488,000     |            |               |    |             |             | 488,000     |
| 通信運搬費         | 432         |            |             | 432         |            |               |    |             |             | 432         |
| 会館利用助成金       |             | 12,746,100 |             | 12,746,100  |            |               |    |             |             | 12,746,100  |
| 広報費           |             | 2,568,595  |             | 2,568,595   | 2,101,577  |               |    | 2,101,577   |             | 4,670,172   |
| 会館仕入費         |             | 195,955    |             | 195,955     | 160,327    |               |    | 160,327     |             | 356,282     |
| 会館消耗品費        |             | 1,751,489  |             | 1,751,489   | 1,433,036  |               |    | 1,433,036   |             | 3,184,525   |
| 会館賃借料         |             | 225,750    |             | 225,750     | 184,704    |               |    | 184,704     |             | 410,454     |
| 施設保守料         |             | 4,996,610  |             | 4,996,610   | 6,086,998  |               |    | 6,086,998   |             | 11,083,608  |
| 清掃費           |             | 1,575,404  |             | 1,575,404   | 1,919,198  |               |    | 1,919,198   |             | 3,494,602   |
| 修繕費           |             | 166,246    |             | 166,246     | 202,525    |               |    | 202,525     |             | 368,771     |
| 光熱水料費         |             | 2,460,786  |             | 2,460,786   | 2,997,792  |               |    | 2,997,792   |             | 5,458,578   |
| 損害保険料         |             | 1,409,459  |             | 1,409,459   | 1,717,039  |               |    | 1,717,039   |             | 3,126,498   |
| 租税公課          |             | 3,987,187  |             | 3,987,187   | 4,857,293  |               |    | 4,857,293   |             | 8,844,480   |
| 手数料           |             | 9,589      |             | 9,589       | 11,681     |               |    | 11,681      |             | 21,270      |
| 減価償却費         |             | 22,203,968 |             | 22,203,968  | 27,049,439 |               |    | 27,049,439  |             | 49,253,407  |

