

豊秋奨学会正味財産増減予算書

平成25年4月1日～平成26年3月31日

単位:円

| 科 目 | 前年度予算 | 公益1 奨学金 | 公益2 助成 | 法人会計 | 当年度予算 |
|----------------|-------------|------------|------------|-----------|------------|
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 基本財産運用益 | | | | | |
| 基本財産受取配当金 | 30,458,870 | 15,850,040 | 11,908,760 | 6,250,000 | 34,008,800 |
| 基本財産運用益合計 | 30,458,870 | 15,850,040 | 11,908,760 | 6,250,000 | 34,008,800 |
| ② 雑収益 | | | | | |
| 受取利息 | 1,210,000 | 10,000 | 1,290,000 | | 1,300,000 |
| 雑収益合計 | 1,210,000 | 10,000 | 1,290,000 | | 1,300,000 |
| 経常収益計 | 31,668,870 | 15,860,040 | 13,198,760 | 6,250,000 | 35,308,800 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 奨学金等 | | | | | |
| ア. 奨学金 | 18,600,000 | 17,400,000 | | | 17,400,000 |
| イ. 研究者助成金 | 10,000,000 | | 10,000,000 | | 10,000,000 |
| ウ. 海外渡航旅費助成金 | 1,600,000 | | 1,870,000 | | 1,870,000 |
| 指導費 | 2,700,000 | 1,900,000 | 600,000 | | 2,500,000 |
| 交流費 | 2,500,000 | 2,380,000 | 420,000 | | 2,800,000 |
| 役員報酬 | 450,000 | 300,000 | 150,000 | | 450,000 |
| 給料手当 | 1,050,000 | 700,000 | 350,000 | | 1,050,000 |
| 事務手数料 | 300,000 | 200,000 | 100,000 | | 300,000 |
| 諸謝金 | 750,000 | 500,000 | 350,000 | | 850,000 |
| 雑費 | | 40,000 | 10,000 | | 50,000 |
| 事業費合計 | 37,950,000 | 23,420,000 | 13,850,000 | | 37,270,000 |
| ② 管理費 | | | | | |
| 役員報酬 | 450,000 | | | 450,000 | 450,000 |
| 給料手当 | 1,050,000 | | | 1,050,000 | 1,050,000 |
| 事務手数料 | 600,000 | | | 600,000 | 600,000 |
| 会議費 | 600,000 | | | 575,000 | 575,000 |
| 旅費交通費 | 500,000 | | | 500,000 | 500,000 |
| 通信費 | 400,000 | | | 375,000 | 375,000 |
| 消耗品費 | 300,000 | | | 250,000 | 250,000 |
| 賃借料 | 18,000 | | | 60,000 | 60,000 |
| 諸謝金 | 550,000 | | | 350,000 | 350,000 |
| 租税公課 | 21,000 | | | | 0 |
| 雑費 | 2,000,000 | | | 2,000,000 | 2,000,000 |
| 予備費 | | | | | 0 |
| 管理費合計 | 6,489,000 | | | 6,210,000 | 6,210,000 |
| 経常費用計 | 44,439,000 | 23,420,000 | 13,850,000 | 6,210,000 | 43,480,000 |
| 評価損益等計上前期経常増減額 | -12,770,130 | -7,559,960 | -651,240 | 40,000 | -8,171,200 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 過年度基本財産評価益 | | | | | |
| 過年度有価証券評価益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 過年度基本財産評価損 | | | | | |
| 過年度有価証券評価損 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -12,770,130 | -7,559,960 | -651,240 | 40,000 | -8,171,200 |