

# 正味財産増減計算書

令和 6 (2024) 年 4 月 1 日から令和 7 (2025) 年 3 月 31 日

(単位: 円)

| 科目                  | 当年度         |              |            |              | 前年度          | 増減           |
|---------------------|-------------|--------------|------------|--------------|--------------|--------------|
|                     | 継続事業        | 特定寄附         | 法人会計       | 合計           |              |              |
| I 一般正味財産増減の部        |             |              |            |              |              |              |
| 1. 経常増減の部           |             |              |            |              |              |              |
| (1) 経常収益            |             |              |            |              |              |              |
| ① 財産運用益             | -           | -            | 10,017,625 | 10,017,625   | 9,665,635    | 351,990      |
| 受取利息                | -           | -            | 10,017,625 | 10,017,625   | 9,665,635    | 351,990      |
| 公社債売却益              | -           | -            | -          | -            | -            | 0            |
| ② 会費収入              | -           | -            | 500,000    | 500,000      | 500,000      | 0            |
| 賛助会費収入              | -           | -            | 500,000    | 500,000      | 500,000      | 0            |
| 経常収益計               | -           | -            | 10,517,625 | 10,517,625   | 10,165,635   | 351,990      |
| (2) 経常費用            |             |              |            | -            |              |              |
| ① 事業費支出             | 7,215,500   | 25,000,000   | -          | 32,215,500   | 32,219,870   | △ 4,370      |
| 奨学金事業費              | 7,215,500   | -            | -          | 7,215,500    | 7,219,870    | △ 4,370      |
| 奨学助成金               | 7,200,000   | -            | -          | 7,200,000    | 7,200,000    | 0            |
| 奨学旅費交通費             | 15,500      | -            | -          | 15,500       | 19,870       | △ 4,370      |
| 日文研助成事業費            | -           | 25,000,000   | -          | 25,000,000   | 25,000,000   | 0            |
| 特定寄付                | -           | 25,000,000   | -          | 25,000,000   | 25,000,000   | 0            |
| ② 管理費支出             | 1,491,554   | 682,439      | 7,177,289  | 9,351,282    | 9,037,481    | 313,801      |
| 人件費                 | 1,173,928   | 586,964      | 4,108,746  | 5,869,638    | 5,720,073    | 149,565      |
| 給料手当                | 1,169,460   | 584,730      | 4,093,110  | 5,847,300    | 5,705,320    | 141,980      |
| 福利厚生費               | 4,468       | 2,234        | 15,636     | 22,338       | 14,753       | 7,585        |
| 一般諸経費               | 317,626     | 95,475       | 3,068,543  | 3,481,644    | 3,317,408    | 164,236      |
| 旅費交通費               | 20,000      | -            | 463,320    | 483,320      | 417,660      | 65,660       |
| 広報費                 | 61,380      | -            | -          | 61,380       | 23,100       | 38,280       |
| 会議費                 | 27,146      | -            | 60,050     | 87,196       | 135,604      | △ 48,408     |
| 通信運搬費               | 27,803      | 13,901       | 97,309     | 139,013      | 134,537      | 4,476        |
| 消耗品費                | 42,924      | 21,462       | 150,234    | 214,620      | 183,165      | 31,455       |
| 水道光熱費               | 17,032      | 8,516        | 59,612     | 85,160       | 89,350       | △ 4,190      |
| 賃借料                 | 103,191     | 51,596       | 361,169    | 515,956      | 518,748      | △ 2,792      |
| 租税公課                | -           | -            | 1,549,888  | 1,549,888    | 1,485,172    | 64,716       |
| 諸謝金                 | -           | -            | 14,190     | 14,190       | -            | 14,190       |
| 支払手数料               | -           | -            | -          | -            | -            | 0            |
| 雑費                  | 18,150      | -            | 312,771    | 330,921      | 330,072      | 849          |
| 経常費用計               | 8,707,054   | 25,682,439   | 7,177,289  | 41,566,782   | 41,257,351   | 309,431      |
| 評価損益等調整前<br>当期経常増減額 | △ 8,707,054 | △ 25,682,439 | 3,340,336  | △ 31,049,157 | △ 31,091,716 | 42,559       |
| 当期経常増減額             | △ 8,707,054 | △ 25,682,439 | 3,340,336  | △ 31,049,157 | △ 31,091,716 | 42,559       |
| 2. 経常外増減の部          |             |              |            | -            |              |              |
| (1) 経常外収益           | -           |              | -          | -            | -            | 0            |
| 指定正味財産からの振替額        | -           |              | -          | -            | -            | -            |
| (2) 経常外費用           | -           |              | -          | -            | -            | -            |
|                     | -           |              | -          | -            | -            | -            |
| 当期経常外増減額            | -           |              | -          | -            | -            | 0            |
| 当期一般正味財産増減額         | -           |              | -          | △ 31,049,157 | △ 31,091,716 | 42,559       |
| 一般正味財産期首残高          | -           |              | -          | 817,317,502  | 848,409,218  | △ 31,091,716 |
| 一般正味財産期末残高          | -           |              | -          | 786,268,345  | 817,317,502  | △ 31,049,157 |
| II 指定正味財産増減の部       |             |              |            | -            |              |              |
| 一般正味財産への振替額         | -           |              | -          | -            | -            | -            |
| 当期指定正味財産増減額         | -           |              | -          | -            | -            | -            |
| 指定正味財産期首残高          | -           |              | -          | -            | -            | -            |
| 指定正味財産期末残高          | -           |              | -          | -            | -            | -            |
| III 正味財産期末残高        | -           |              | -          | 786,268,345  | 817,317,502  | △ 31,049,157 |