

正味財産増減計算書内訳表

西暦2021年 4月 1日から西暦2022年 3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | | | | | | | | 法人会計 | 内部取引 消去 | 合計 |
|----------------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|-----------------|
| | 奨学金 支給事業 | スポーツ 振興事業 | 地域 振興事業 | 地域活性化 活動事業 | 助成 事業 | 武道場 貸与事業 | 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 | 0 | 0 | 0 | 144,705,851 | 144,705,851 | 16,503,246 | 0 | 161,209,097 |
| 基本財産受取配当金 | | | | | | | 143,550,231 | 143,550,231 | 16,500,000 | 0 | 160,050,231 |
| 基本財産受取利息 | | | | | | | 1,155,620 | 1,155,620 | 3,246 | | 1,158,866 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業寄附益 | 0 | 0 | 0 | 0 | 0 | 0 | 28,500 | 28,500 | 0 | | 28,500 |
| 武道場施設貸与事業収益 | | | | | | | 28,500 | 28,500 | | | 28,500 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | | | | | | | | | | | |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 28,500 | 144,734,351 | 16,503,246 | | 161,237,597 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 61,999,797 | 0 | 0 | 1,444,881 | 63,908,524 | 49,912,367 | 19,047 | 177,284,616 | 0 | 0 | 177,284,616 |
| 旅費交通費 | 190,660 | | | | 120,000 | 182,410 | | 493,070 | | | 493,070 |
| 通信費 | 182,176 | | | | 122,662 | 254,640 | | 559,478 | | | 559,478 |
| 減価償却費 | | | | | | 8,639,835 | | 8,639,835 | | | 8,639,835 |
| 消耗什器備品費 | | | | | 102,850 | 10,057,746 | | 10,160,596 | | | 10,160,596 |
| 消耗品費 | 48,268 | | | | 76,065 | 271,429 | | 395,762 | | | 395,762 |
| 印刷製本費 | 142,428 | | | 142,428 | 685,498 | 2,210,428 | | 3,180,782 | | | 3,180,782 |
| 広報費 | | | | | | 15,900,332 | | 15,900,332 | | | 15,900,332 |
| 水光熱費 | | | | | | 10,066 | | 10,066 | | | 10,066 |
| 賃借料 | | | | | | 7,263,666 | | 7,263,666 | | | 7,263,666 |
| 保険料 | | | | | | 230,910 | | 230,910 | | | 230,910 |
| 諸謝金 | | | | | | 1,140,000 | | 1,140,000 | | | 1,140,000 |
| 租税公課 | | | | | | 0 | | 0 | | | 0 |
| 奨学金支給事業支払奨学金 | 58,500,000 | | | | | | | 58,500,000 | | | 58,500,000 |
| スポーツ振興事業支払助成金 | | 0 | | | 59,795,800 | | | 59,795,800 | | | 59,795,800 |
| 地域振興事業支払助成金 | | | 0 | | | | | 0 | | | 0 |
| 地域活性化活動事業支払負担金 | | | | 0 | | | | 0 | | | 0 |
| 支払手数料 | 496,999 | | | 124,953 | 309,189 | 280,503 | | 1,211,644 | | | 1,211,644 |
| 業務委託費 | 2,355,000 | | | 1,177,500 | 2,355,000 | 2,325,250 | | 8,212,750 | | | 8,212,750 |
| 会議費 | 69,286 | | | | 341,460 | 30,740 | | 441,486 | | | 441,486 |
| 新聞図書費 | 14,980 | | | | | 54,645 | | 69,625 | | | 69,625 |
| 支払利息 | 0 | | | | | 1,045,577 | 19,047 | 1,064,624 | | | 1,064,624 |
| 雑費 | 0 | | | | | 14,190 | | 14,190 | | | 14,190 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,384,800 | 0 | 0 | 14,384,800 |
| 役員報酬 | | | | | | | | 6,000,000 | | | 6,000,000 |
| 福利厚生費 | | | | | | | | 266,943 | | | 266,943 |
| 会議費 | | | | | | | | 961,350 | | | 961,350 |
| 業務委託費 | | | | | | | | 1,947,749 | | | 1,947,749 |
| 旅費交通費 | | | | | | | | 1,437,203 | | | 1,437,203 |
| 通信費 | | | | | | | | 196,658 | | | 196,658 |
| 消耗什器備品費 | | | | | | | | 0 | | | 0 |
| 消耗品費 | | | | | | | | 8,091 | | | 8,091 |
| 印刷製本費 | | | | | | | | 0 | | | 0 |
| 広報費 | | | | | | | | 602,580 | | | 602,580 |
| 支払報酬 | | | | | | | | 1,324,336 | | | 1,324,336 |
| 賃借料 | | | | | | | | 430,447 | | | 430,447 |
| 租税公課 | | | | | | | | 858,000 | | | 858,000 |
| 新聞図書費 | | | | | | | | 2,315 | | | 2,315 |
| 雑費 | | | | | | | | 82,100 | | | 82,100 |
| 経常費用計 | 61,999,797 | 0 | 0 | 1,444,881 | 63,908,524 | 49,912,367 | 19,047 | 177,284,616 | 14,384,800 | 0 | 191,669,416 |
| 評価損益等調整前当期経常増減額 | △ 61,999,797 | 0 | 0 | △ 1,444,881 | △ 63,908,524 | △ 49,883,867 | 144,686,804 | △ 32,550,265 | 2,118,446 | 0 | △ 30,431,819 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 61,999,797 | 0 | 0 | △ 1,444,881 | △ 63,908,524 | △ 49,883,867 | 144,686,804 | △ 32,550,265 | 2,118,446 | 0 | △ 30,431,819 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | | 0 | | | 0 |
| △ 61,999,797 | 0 | 0 | 0 | △ 1,444,881 | △ 63,908,524 | △ 49,883,867 | 144,686,804 | △ 32,550,265 | 2,118,446 | 0 | △ 30,431,819 |
| 一般正味財産期首残高 | △ 132,572,532 | △ 25,912,498 | △ 24,209,727 | △ 12,763,429 | △ 3,193,231 | △ 1,875,394 | 377,477,526 | 176,950,715 | △ 48,550,683 | 0 | 128,400,032 |
| 一般正味財産期末残高 | △ 194,572,329 | △ 25,912,498 | △ 24,209,727 | △ 14,208,310 | △ 67,101,755 | △ 51,759,261 | 522,164,330 | 144,400,450 | △ 46,432,237 | 0 | 97,968,213 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | | | | | | | | 0 | | | 0 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970,920,000 | 970,920,000 | 111,600,000 | 1,082,520,000 |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970,920,000 | 970,920,000 | 111,600,000 | 1,082,520,000 |
| 基本財産受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,705,851 | 144,705,851 | 16,503,246 | 161,209,097 |
| 基本財産受取利息 | | | | | | | | 143,550,231 | 143,550,231 | 16,500,000 | 160,050,231 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,155,620 | 1,155,620 | 3,246 | 1,158,866 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 144,705,851 | △ 144,705,851 | △ 16,503,246 | △ 161,209,097 |
| 受取配当金振替額 | | | | | | | | △ 144,705,851 | △ 144,705,851 | △ 16,503,246 | △ 161,209,097 |
| 受取利息振替額 | | | | | | | | △ 143,550,231 | △ 143,550,231 | △ 16,500,000 | △ 160,050,231 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,155,620 | △ 1,155,620 | △ 3,246 | △ 1,158,866 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 970,920,000 | △ 970,920,000 | △ 111,600,000 | △ 1,082,520,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,798,499,782 | 6,798,499,782 | 911,920,076 | 7,710,419,858 |
| III 正味財産期末残高 | △ 194,572,329 | △ 25,912,498 | △ 24,209,727 | △ 14,208,310 | △ 67,101,755 | △ 51,759,261 | 6,349,744,112 | 5,971,980,232 | 753,887,839 | 0 | 6,725,868,071 |