

収 支 予 算 書

令和5年4月1日から令和6年3月31日まで

公益財団法人秋田県育英会
(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増減 |
|--------------|--------------------|--------------------|---------------------|
| I 一般正味財産増減の部 | | | |
| 1 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 特定資産運用益 | 3,000 | 12,000 | △ 9,000 |
| 特定資産受取利息 | 3,000 | 12,000 | △ 9,000 |
| 特定資産受取配当金 | 0 | 0 | 0 |
| 事業収益 | 45,685,000 | 55,765,000 | △ 10,080,000 |
| 受取入寮費 | 1,300,000 | 1,300,000 | 0 |
| 受取寮費 | 39,960,000 | 49,440,000 | △ 9,480,000 |
| 受取電気使用料等 | 3,825,000 | 3,825,000 | 0 |
| 受取食費 | 600,000 | 1,200,000 | △ 600,000 |
| 受取補助金等 | 172,325,000 | 187,304,000 | △ 14,979,000 |
| 受取県補助金 | 0 | 0 | 0 |
| 受取補助金等振替額 | 172,325,000 | 187,304,000 | △ 14,979,000 |
| 受取寄附金 | 20,000 | 20,000 | 0 |
| 受取寄附金 | 20,000 | 20,000 | 0 |
| 受取寄附金振替額 | 0 | 0 | 0 |
| 受取配当金 | 388,000 | 388,000 | 0 |
| 受取配当金振替額 | 388,000 | 388,000 | 0 |
| 雑収益 | 1,036,000 | 1,036,000 | 0 |
| 受取利息 | 7,000 | 7,000 | 0 |
| 受取配当金 | 1,029,000 | 1,029,000 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 219,457,000 | 244,525,000 | △ 25,068,000 |
| (2) 経常費用 | | | |
| 事業費 | 258,193,000 | 273,456,000 | △ 15,263,000 |
| 役員報酬 | 2,191,000 | 2,191,000 | 0 |
| 給料手当 | 42,042,000 | 39,774,000 | 2,268,000 |
| 臨時雇賃金 | 1,164,000 | 1,164,000 | 0 |
| 退職給付費用 | 540,000 | 540,000 | 0 |
| 法定福利費 | 6,614,000 | 6,422,000 | 192,000 |
| 諸謝金 | 690,000 | 690,000 | 0 |
| 旅費交通費 | 2,162,000 | 2,162,000 | 0 |
| 消耗品費 | 6,009,000 | 5,997,000 | 12,000 |
| 印刷製本費 | 3,038,000 | 3,023,000 | 15,000 |
| 光熱水費 | 21,000,000 | 18,000,000 | 3,000,000 |
| 修繕費 | 18,880,000 | 18,850,000 | 30,000 |
| 食材費 | 600,000 | 1,200,000 | △ 600,000 |
| 会議費 | 10,000 | 10,000 | 0 |
| 役務費 | 1,024,000 | 1,024,000 | 0 |
| 通信運搬費 | 4,366,000 | 4,356,000 | 10,000 |
| 手数料 | 6,787,000 | 6,889,000 | △ 102,000 |
| 保険料 | 753,000 | 753,000 | 0 |
| 委託料 | 18,524,000 | 17,480,000 | 1,044,000 |
| 使用料・賃借料 | 1,155,000 | 3,982,000 | △ 2,827,000 |
| 負担金 | 160,000 | 154,000 | 6,000 |
| 租税公課 | 280,000 | 280,000 | 0 |
| 奨学金返還免除額 | 56,712,000 | 74,403,000 | △ 17,691,000 |
| 支払利息 | 1,260,000 | 1,692,000 | △ 432,000 |
| 建物減価償却費 | 60,602,000 | 60,602,000 | 0 |
| 備品減価償却費 | 1,530,000 | 1,718,000 | △ 188,000 |
| 雑費 | 100,000 | 100,000 | 0 |
| 管理費 | 8,161,000 | 7,996,000 | 165,000 |
| 役員報酬 | 3,440,000 | 3,440,000 | 0 |
| 給料手当 | 2,683,000 | 2,536,000 | 147,000 |
| 退職給付費用 | 60,000 | 60,000 | 0 |

| 科 目 | 予算額 | 前年度予算額 | 増減 |
|-----------------|----------------|----------------|--------------|
| 法定福利費 | 383,000 | 368,000 | 15,000 |
| 諸謝金 | 516,000 | 516,000 | 0 |
| 旅費交通費 | 94,000 | 94,000 | 0 |
| 消耗品費 | 135,000 | 134,000 | 1,000 |
| 会議費 | 30,000 | 30,000 | 0 |
| 役務費 | 14,000 | 14,000 | 0 |
| 通信運搬費 | 192,000 | 191,000 | 1,000 |
| 手数料 | 200,000 | 200,000 | 0 |
| 使用料・賃借料 | 56,000 | 56,000 | 0 |
| 負担金 | 203,000 | 198,000 | 5,000 |
| 保険料 | 38,000 | 38,000 | 0 |
| 備品減価償却費 | 63,000 | 67,000 | △ 4,000 |
| 雑費 | 54,000 | 54,000 | 0 |
| 経常費用計 | 266,354,000 | 281,452,000 | △ 15,098,000 |
| 評価損益等調整前当期経常増減額 | △ 46,897,000 | △ 36,927,000 | △ 9,970,000 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 46,897,000 | △ 36,927,000 | △ 9,970,000 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| (2) 経常外費用 | 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 | △ 46,897,000 | △ 36,927,000 | △ 9,970,000 |
| 一般正味財産期首残高 | 592,659,000 | 619,270,000 | △ 26,611,000 |
| 一般正味財産期末残高 | 545,762,000 | 582,343,000 | △ 36,581,000 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 114,416,000 | 202,713,000 | △ 88,297,000 |
| 受取県補助金 | 114,416,000 | 202,713,000 | △ 88,297,000 |
| 受取寄附金 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 |
| 特定資産運用益 | 413,000 | 413,000 | 0 |
| 特定資産受取利息 | 25,000 | 25,000 | 0 |
| 特定資産受取配当金 | 388,000 | 388,000 | 0 |
| 一般正味財産への振替額 | 172,713,000 | 187,692,000 | △ 14,979,000 |
| 国庫補助金返還額 | 150,000 | 220,000 | △ 70,000 |
| 県補助金返還額 | 1,722,000 | 1,892,000 | △ 170,000 |
| 当期指定正味財産増減額 | △ 59,756,000 | 13,322,000 | △ 73,078,000 |
| 指定正味財産期首残高 | 11,568,973,000 | 11,523,641,000 | 45,332,000 |
| 指定正味財産期末残高 | 11,509,217,000 | 11,536,963,000 | △ 27,746,000 |
| III 正味財産期末残高 | 12,054,979,000 | 12,119,306,000 | △ 64,327,000 |