

# 収支予算書

令和6年4月1日から令和7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       | 3,000       | 0           |
| 特定資産受取利息     | 3,000       | 3,000       | 0           |
| 特定資産受取配当金    | 0           | 0           | 0           |
| 事業収益         | 50,570,000  | 45,685,000  | 4,885,000   |
| 受取入寮費        | 1,700,000   | 1,300,000   | 400,000     |
| 受取寮費         | 44,160,000  | 39,960,000  | 4,200,000   |
| 受取電気使用料等     | 4,050,000   | 3,825,000   | 225,000     |
| 受取食費         | 660,000     | 600,000     | 60,000      |
| 受取補助金等       | 167,460,000 | 172,325,000 | △ 4,865,000 |
| 受取県補助金       | 0           | 0           | 0           |
| 受取補助金等振替額    | 167,460,000 | 172,325,000 | △ 4,865,000 |
| 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        | 442,000     | 388,000     | 54,000      |
| 受取配当金振替額     | 442,000     | 388,000     | 54,000      |
| 雑収益          | 198,000     | 1,036,000   | △ 838,000   |
| 受取利息         | 7,000       | 7,000       | 0           |
| 受取配当金        | 191,000     | 1,029,000   | △ 838,000   |
| 雑収益          | 0           | 0           | 0           |
| 経常収益計        | 218,693,000 | 219,457,000 | △ 764,000   |
| (2) 経常費用     |             |             |             |
| 事業費          | 248,739,000 | 258,193,000 | △ 9,454,000 |
| 役員報酬         | 2,202,000   | 2,191,000   | 11,000      |
| 給料手当         | 43,677,000  | 42,042,000  | 1,635,000   |
| 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        | 6,894,000   | 6,614,000   | 280,000     |
| 諸謝金          | 690,000     | 690,000     | 0           |
| 旅費交通費        | 2,421,000   | 2,162,000   | 259,000     |
| 消耗品費         | 6,007,000   | 6,009,000   | △ 2,000     |
| 印刷製本費        | 3,037,000   | 3,038,000   | △ 1,000     |
| 光熱水費         | 21,000,000  | 21,000,000  | 0           |
| 修繕費          | 19,990,000  | 18,880,000  | 1,110,000   |
| 食材費          | 660,000     | 600,000     | 60,000      |
| 会議費          | 10,000      | 10,000      | 0           |
| 役務費          | 1,024,000   | 1,024,000   | 0           |
| 通信運搬費        | 4,373,000   | 4,366,000   | 7,000       |
| 手数料          | 6,450,000   | 6,787,000   | △ 337,000   |
| 保険料          | 788,000     | 753,000     | 35,000      |
| 委託料          | 18,721,000  | 18,524,000  | 197,000     |
| 使用料・賃借料      | 1,156,000   | 1,155,000   | 1,000       |
| 負担金          | 172,000     | 160,000     | 12,000      |
| 租税公課         | 280,000     | 280,000     | 0           |
| 奨学金返還免除額     | 47,233,000  | 56,712,000  | △ 9,479,000 |
| 支払利息         | 820,000     | 1,260,000   | △ 440,000   |
| 建物減価償却費      | 58,320,000  | 60,602,000  | △ 2,282,000 |
| 備品減価償却費      | 1,010,000   | 1,530,000   | △ 520,000   |
| 雑費           | 100,000     | 100,000     | 0           |
| 管理費          | 8,262,000   | 8,161,000   | 101,000     |
| 役員報酬         | 3,452,000   | 3,440,000   | 12,000      |
| 給料手当         | 2,787,000   | 2,683,000   | 104,000     |
| 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           | 403,000        | 383,000        | 20,000       |
| 諸謝金             | 516,000        | 516,000        | 0            |
| 旅費交通費           | 94,000         | 94,000         | 0            |
| 消耗品費            | 136,000        | 135,000        | 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        | 192,000        | 0            |
| 手数料             | 200,000        | 200,000        | 0            |
| 使用料・賃借料         | 56,000         | 56,000         | 0            |
| 負担金             | 211,000        | 203,000        | 8,000        |
| 保険料             | 38,000         | 38,000         | 0            |
| 備品減価償却費         | 19,000         | 63,000         | △ 44,000     |
| 雑費              | 54,000         | 54,000         | 0            |
| 経常費用計           | 257,001,000    | 266,354,000    | △ 9,353,000  |
| 評価損益等調整前当期経常増減額 | △ 38,308,000   | △ 46,897,000   | 8,589,000    |
| 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         | △ 38,308,000   | △ 46,897,000   | 8,589,000    |
| 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     | △ 38,308,000   | △ 46,897,000   | 8,589,000    |
| 一般正味財産期首残高      | 569,462,000    | 592,659,000    | △ 23,197,000 |
| 一般正味財産期末残高      | 531,154,000    | 545,762,000    | △ 14,608,000 |
| II 指定正味財産増減の部   |                |                |              |
| 受取補助金等          | 94,069,000     | 114,416,000    | △ 20,347,000 |
| 受取県補助金          | 94,069,000     | 114,416,000    | △ 20,347,000 |
| 受取寄附金           | 0              | 0              | 0            |
| 受取寄附金           | 0              | 0              | 0            |
| 特定資産運用益         | 467,000        | 413,000        | 54,000       |
| 特定資産受取利息        | 25,000         | 25,000         | 0            |
| 特定資産受取配当金       | 442,000        | 388,000        | 54,000       |
| 一般正味財産への振替額     | 167,902,000    | 172,713,000    | △ 4,811,000  |
| 国庫補助金返還額        | 47,000         | 150,000        | △ 103,000    |
| 県補助金返還額         | 1,696,000      | 1,722,000      | △ 26,000     |
| 当期指定正味財産増減額     | △ 75,109,000   | △ 59,756,000   | △ 15,353,000 |
| 指定正味財産期首残高      | 11,526,527,000 | 11,568,973,000 | △ 42,446,000 |
| 指定正味財産期末残高      | 11,451,418,000 | 11,509,217,000 | △ 57,799,000 |
| III 正味財産期末残高    | 11,982,572,000 | 12,054,979,000 | △ 72,407,000 |