

第6期収支予算書

(令和5年(2023年)4月1日から令和6年(2024年)3月31日まで)

(単位:円)

| 科 目             | 公益目的事業会計     |              |              |              |               | 法人会計         | 合計            | 備考 |
|-----------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|----|
|                 | IT教育支援       | 奨学支援         | 障がい支援        | 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            | 0             |    |
| 受取利息            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 受取配当金           | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 特定資産運用益         | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 受取利息            | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 受取配当金           | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 受取寄付金           | 13,200,000   | 66,950,000   | 15,310,000   | 33,903,500   | 129,363,500   | 36,636,500   | 166,000,000   |    |
| 受取寄付金           | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 受取寄付金振替額        | 13,200,000   | 66,950,000   | 15,310,000   | 33,903,500   | 129,363,500   | 36,636,500   | 166,000,000   |    |
| 雑収益             | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 雑収益             | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 経常収益計           | 13,200,000   | 66,950,000   | 15,310,000   | 33,903,500   | 129,363,500   | 36,636,500   | 166,000,000   |    |
| (2) 経常費用        |              |              |              |              |               |              |               |    |
| 事業費             | 13,200,000   | 66,950,000   | 15,310,000   | 33,903,500   | 129,363,500   |              | 129,363,500   |    |
| 支払奨学金           | 0            | 66,000,000   | 0            | 0            | 66,000,000    |              | 66,000,000    |    |
| 支払助成金           | 0            | 0            | 15,000,000   | 0            | 15,000,000    |              | 15,000,000    |    |
| 諸謝金等            | 0            | 640,000      | 300,000      | 0            | 940,000       |              | 940,000       |    |
| 役員等報酬           | 0            | 0            | 0            | 90,000       | 90,000        |              | 90,000        |    |
| 給料手当            | 0            | 0            | 0            | 22,500,000   | 22,500,000    |              | 22,500,000    |    |
| 旅費交通費           | 200,000      | 300,000      | 0            | 1,000,000    | 1,500,000     |              | 1,500,000     |    |
| 通信運搬費           | 100,000      | 10,000       | 10,000       | 852,000      | 972,000       |              | 972,000       |    |
| 消耗品費            | 0            | 0            | 0            | 500,000      | 500,000       |              | 500,000       |    |
| 印刷製本費           | 4,900,000    | 0            | 0            | 500,000      | 5,400,000     |              | 5,400,000     |    |
| 地代家賃            | 0            | 0            | 0            | 4,080,000    | 4,080,000     |              | 4,080,000     |    |
| 業務委託費           | 8,000,000    | 0            | 0            | 2,510,000    | 10,510,000    |              | 10,510,000    |    |
| 広告宣伝費           | 0            | 0            | 0            | 1,150,000    | 1,150,000     |              | 1,150,000     |    |
| 賃借料             | 0            | 0            | 0            | 679,140      | 679,140       |              | 679,140       |    |
| 減価償却費           | 0            | 0            | 0            | 31,632       | 31,632        |              | 31,632        |    |
| 雑費              | 0            | 0            | 0            | 10,728       | 10,728        |              | 10,728        |    |
| 管理費             |              |              |              |              |               | 36,636,500   | 36,636,500    |    |
| 役員等報酬           |              |              |              |              |               | 370,000      | 370,000       |    |
| 給料手当            |              |              |              |              |               | 22,500,000   | 22,500,000    |    |
| 旅費交通費           |              |              |              |              |               | 1,200,000    | 1,200,000     |    |
| 通信運搬費           |              |              |              |              |               | 862,000      | 862,000       |    |
| 消耗品費            |              |              |              |              |               | 500,000      | 500,000       |    |
| 印刷製本費           |              |              |              |              |               | 500,000      | 500,000       |    |
| 地代家賃            |              |              |              |              |               | 4,080,000    | 4,080,000     |    |
| 租税公課            |              |              |              |              |               | 0            | 0             |    |
| 業務委託費           |              |              |              |              |               | 4,753,000    | 4,753,000     |    |
| 広告宣伝費           |              |              |              |              |               | 1,150,000    | 1,150,000     |    |
| 賃借料             |              |              |              |              |               | 679,140      | 679,140       |    |
| 減価償却費           |              |              |              |              |               | 31,632       | 31,632        |    |
| 雑費              |              |              |              |              |               | 10,728       | 10,728        |    |
| 経常費用計           | 13,200,000   | 66,950,000   | 15,310,000   | 33,903,500   | 129,363,500   | 36,636,500   | 166,000,000   |    |
| 評価損益等調整前当期経常増減額 | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 当期経常増減額         | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 2. 経常外増減の部      |              |              |              |              |               |              |               |    |
| 当期一般正味財産増減額     | 0            | 0            | 0            | 0            | 0             | 0            | 0             |    |
| 一般正味財産期首残高      |              |              |              |              |               |              | 7,100,000     |    |
| 一般正味財産期末残高      |              |              |              |              |               |              | 7,100,000     |    |
| II 指定正味財産増減の部   |              |              |              |              |               |              |               |    |
| 受取寄付金           | 11,680,000   | 47,720,000   | 14,600,000   | 36,000,000   | 110,000,000   | 36,000,000   | 146,000,000   |    |
| 一般正味財産への振替額     | △ 13,200,000 | △ 66,950,000 | △ 15,310,000 | △ 33,903,500 | △ 129,363,500 | △ 36,636,500 | △ 166,000,000 |    |
| 当期指定正味財産増減額     | △ 1,520,000  | △ 19,230,000 | △ 710,000    | 2,096,500    | △ 19,363,500  | △ 636,500    | △ 20,000,000  |    |
| 指定正味財産期首残高      |              |              |              |              |               |              | 40,000,000    |    |
| 指定正味財産期末残高      |              |              |              |              |               |              | 20,000,000    |    |
| III 正味財産期末残高    |              |              |              |              |               |              | 27,100,000    |    |