# 第８期収支予算書

（令和7年（2025年)4月1日から令和8年（2026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 | 14,500,000 | 50,100,000 | 21,000,000 | 38,550,700 | 124,150,700 | 42,449,300 | 166,600,000 | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取寄付金振替額 | 14,500,000 | 50,100,000 | 21,000,000 | 38,550,700 | 124,150,700 | 42,449,300 | 166,600,000 | |
| 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 | 14,500,000 | 50,100,000 | 21,000,000 | 38,550,700 | 124,150,700 | 42,449,300 | 166,600,000 | |
| （２）経常費用 | | | | | | | | |
| 事業費 | 14,500,000 | 50,100,000 | 21,000,000 | 38,550,700 | 124,150,700 | | 124,150,700 | |
| 支払奨学金 | 0 | 47,520,000 | 0 | 0 | 47,520,000 | | 47,520,000 | |
| 支払助成金 | 0 | 0 | 20,000,000 | 0 | 20,000,000 | | 20,000,000 | |
| 諸謝金等 | 500,000 | 1,000,000 | 400,000 | 0 | 1,900,000 | | 1,900,000 | |
| 役員等報酬 | | | | 90,000 | 90,000 | | 90,000 | |
| 給料手当 | 0 | 0 | 0 | 26,000,000 | 26,000,000 | | 26,000,000 | |
| 旅費交通費 | 1,000,000 | 1,000,000 | 50,000 | 200,000 | 2,250,000 | | 2,250,000 | |
| 通信運搬費 | 1,000,000 | 180,000 | 10,000 | 1,280,000 | 2,470,000 | | 2,470,000 | |
| 消耗品費 | 0 | 0 | 0 | 370,000 | 370,000 | | 370,000 | |
| 印刷製本費 | 4,000,000 | 0 | 0 | 500,000 | 4,500,000 | | 4,500,000 | |
| 地代家賃 | 0 | 0 | 0 | 4,080,000 | 4,080,000 | | 4,080,000 | |
| 業務委託費 | 5,000,000 | 0 | 525,000 | 4,650,000 | 10,175,000 | | 10,175,000 | |
| 広告宣伝費 | 3,000,000 | 0 | 0 | 600,000 | 3,600,000 | | 3,600,000 | |
| 賃借料 | 0 | 0 | 0 | 700,000 | 700,000 | | 700,000 | |
| 減価償却費 | 0 | 0 | 0 | 31,632 | 31,632 | | 31,632 | |
| 支払手数料 | 0 | 180,000 | 15,000 | 0 | 195,000 | | 195,000 | |
| 会議費 | 0 | 220,000 | 0 | 0 | 220,000 | | 220,000 | |
| 雑費 | 0 | 0 | 0 | 49,068 | 49,068 | | 49,068 | |
| 管理費 | | | | | | 42,449,300 | 42,449,300 | |
| 役員等報酬 | | | | | | 370,000 | 370,000 | |
| 給料手当 | | | | | | 26,000,000 | 26,000,000 | |
| 旅費交通費 | | | | | | 340,000 | 340,000 | |
| 通信運搬費 | | | | | | 1,290,000 | 1,290,000 | |
| 消耗品費 | | | | | | 370,000 | 370,000 | |
| 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 | | | | | | 7,748,600 | 7,748,600 | |
| 広告宣伝費 | | | | | | 600,000 | 600,000 | |
| 賃借料 | | | | | | 700,000 | 700,000 | |
| 減価償却費 | | | | | | 31,632 | 31,632 | |
| 支払手数料 | | | | | | 220,000 | 220,000 | |
| 会議費 | | | | | | 150,000 | 150,000 | |
| 雑費 | | | | | | 49,068 | 49,068 | |
| 経常費用計 | 14,500,000 | 50,100,000 | 21,000,000 | 38,550,700 | 124,150,700 | 42,449,300 | 166,600,000 | |
| 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 | 12,750,600 | 44,055,522 | 18,466,387 | 33,899,625 | 109,172,134 | 37,327,866 | 146,500,000 | |
| 一般正味財産への振替額 | △ 14,500,000 | △ 50,100,000 | △ 21,000,000 | △ 38,550,700 | △ 124,150,700 | △ 42,449,300 | △ 166,600,000 | |
| 当期指定正味財産増減額 | △ 1,749,400 | △ 6,044,478 | △ 2,533,613 | △ 4,651,075 | △ 14,978,566 | △ 5,121,434 | △ 20,100,000 | |
| 指定正味財産期首残高 | | | | | | | 34,100,000 | |
| 指定正味財産期末残高 | | | | | | | 14,000,000 | |
| Ⅲ　正味財産期末残高 | | | | | | | 21,100,000 | |