

収支予算書内訳表

令和 7年 4月 1日から令和 8年 3月31日まで

公益財団法人 山梨みどり奨学会

(単位: 円)

科 目	交通通児奨学金給付事業会計		育英奨学金貸与事業会計		修学奨励金給付事業会計		法人会計		内部取引等消去	合計
	交通通児奨学金給付事業会計	育英奨学金貸与事業会計	育英奨学金貸与事業会計	育英奨学金貸与事業会計	修学奨励金給付事業会計	修学奨励金給付事業会計	法人会計	法人会計		
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	[4,155,000]	[0]	[0]	[0]	[1,361,000]	[0]	[0]	[0]	[5,516,000]	
基本財産受取利息	4,155,000	0	0	0	1,361,000	0	0	0	5,516,000	
特定資産運用益	[0]	[0]	[0]	[0]	[528,000]	[0]	[0]	[0]	[528,000]	
特定資産受取利息	0	0	0	0	528,000	0	0	0	528,000	
受取補助金等	[0]	[8,439,000]	[0]	[0]	[0]	[0]	[0]	[0]	[8,439,000]	
県補助金	0	8,439,000	0	0	0	0	0	0	8,439,000	
受取寄付金	[3,433,000]	[0]	[0]	[0]	[7,171,000]	[706,000]	[706,000]	[706,000]	[11,310,000]	
受取寄付金	3,433,000	0	0	0	7,171,000	706,000	706,000	706,000	11,310,000	
経常収益計	7,588,000	8,439,000	0	0	9,060,000	706,000	706,000	706,000	25,793,000	
(2) 経常費用										
事業費	[7,588,000]	[8,439,000]	[0]	[0]	[9,060,000]	[0]	[0]	[0]	[25,087,000]	
交通通児奨学金	2,364,000	0	0	0	0	0	0	0	2,364,000	
入学支度金	130,000	0	0	0	0	0	0	0	130,000	
卒業祝い金	300,000	0	0	0	0	0	0	0	300,000	
修学奨励金	0	0	0	0	7,000,000	0	0	0	7,000,000	
進学準備金	0	0	0	0	800,000	0	0	0	800,000	
給料厚生当	3,680,000	4,247,000	0	0	128,000	0	0	0	8,055,000	
福利用生費	616,000	687,000	0	0	21,000	0	0	0	1,324,000	
退職給付引当	0	389,000	0	0	0	0	0	0	389,000	
旅費交通費	34,000	90,000	0	0	43,000	0	0	0	167,000	
会議費	42,000	5,000	0	0	25,000	0	0	0	72,000	
消耗品費	78,000	180,000	0	0	116,000	0	0	0	374,000	
印刷製本費	89,000	539,000	0	0	49,000	0	0	0	677,000	
光熱水料費	24,000	22,000	0	0	5,000	0	0	0	51,000	
通信運搬費	122,000	670,000	0	0	74,000	0	0	0	866,000	
手数料	51,000	253,000	0	0	795,000	0	0	0	1,099,000	
委託費	0	1,238,000	0	0	0	0	0	0	1,238,000	
賃借料	58,000	119,000	0	0	4,000	0	0	0	181,000	
管理費	[0]	[0]	[0]	[0]	[0]	[706,000]	[706,000]	[706,000]	[706,000]	
給料厚生当	0	0	0	0	122,000	0	0	0	122,000	
福利用生費	0	0	0	0	0	21,000	21,000	21,000	21,000	
旅費交通費	0	0	0	0	0	13,000	13,000	13,000	13,000	
会議費	0	0	0	0	0	93,000	93,000	93,000	93,000	
消耗品費	0	0	0	0	0	6,000	6,000	6,000	6,000	
印刷製本費	0	0	0	0	0	2,000	2,000	2,000	2,000	
光熱水料費	0	0	0	0	0	2,000	2,000	2,000	2,000	
通信運搬費	0	0	0	0	0	3,000	3,000	3,000	3,000	
手数料	0	0	0	0	0	27,000	27,000	27,000	27,000	
委託費	0	0	0	0	0	414,000	414,000	414,000	414,000	
賃借料	0	0	0	0	0	3,000	3,000	3,000	3,000	
経常費用計	7,588,000	8,439,000	0	0	9,060,000	706,000	706,000	706,000	25,793,000	
評価損益等調整前当期経常増減額	0	0	0	0	0	0	0	0	0	
評価損益等計	0	0	0	0	0	0	0	0	0	
当期経常増減額	0	0	0	0	0	0	0	0	0	
2. 経常外増減の部										
(1) 経常外収益										
経常外収益計	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	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	0	
他会計振替前当期一般正味財産増減額	0	0	0	0	0	0	0	0	0	
当期一般正味財産増減額	0	0	0	0	0	0	0	0	0	
一般正味財産期首残高	1,698,280	△ 1,336,559	△ 61,238,226	△ 61,238,226	5,936,972	986,017	986,017	986,017	△ 53,953,516	
一般正味財産期末残高	1,698,280	△ 1,336,559	△ 61,238,226	△ 61,238,226	5,936,972	986,017	986,017	986,017	△ 53,953,516	
II 指定正味財産増減の部										
基本財産運用益	[4,155,000]	[0]	[0]	[0]	[1,361,000]	[0]	[0]	[0]	[5,516,000]	
基本財産受取利息	4,155,000	0	0	0	1,361,000	0	0	0	5,516,000	
特定資産運用益	[0]	[0]	[2,546,000]	[2,546,000]	[528,000]	[0]	[0]	[0]	[3,074,000]	
特定資産受取利息	0	0	2,546,000	2,546,000	528,000	0	0	0	3,074,000	
受取寄付金	[2,000,000]	[0]	[0]	[0]	[4,000,000]	[706,000]	[706,000]	[706,000]	[6,706,000]	
受取寄付金	2,000,000	0	0	0	4,000,000	706,000	706,000	706,000	6,706,000	
雑収益	[0]	[0]	[400,000]	[400,000]	[0]	[0]	[0]	[0]	[400,000]	
延滞利息収	0	0	400,000	400,000	0	0	0	0	400,000	
一般正味財産への振替額	[△ 7,588,000]	[0]	[0]	[0]	[△ 9,060,000]	[△ 706,000]	[△ 706,000]	[△ 706,000]	[△ 17,354,000]	
一般正味財産への振替額	△ 7,588,000	0	0	0	△ 9,060,000	△ 706,000	△ 706,000	△ 706,000	△ 17,354,000	
当期指定正味財産増減額	△ 1,433,000	0	2,946,000	2,946,000	△ 3,171,000	0	0	0	△ 1,658,000	
指定正味財産期首残高	429,442,625	0	1,858,667,136	1,858,667,136	242,556,563	4,893,893	4,893,893	4,893,893	2,535,560,217	
指定正味財産期首残高	428,009,625	0	1,861,613,136	1,861,613,136	239,385,563	4,893,893	4,893,893	4,893,893	2,533,902,217	
指定正味財産期末残高	429,707,905	△ 1,336,559	1,800,374,910	1,800,374,910	245,322,535	5,879,910	5,879,910	5,879,910	2,479,948,701	