

(様式2-1)

正味財産増減計算書(予算)
平成30年4月1日から31年3月31日まで

| 科目 | 30年度予算額 | 29年度予算額 | 増減 | 備考 |
|---------------|-------------|-------------|-------------|----|
| I 一般正味財産の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 基本財産運用益 | 50,000 | 82,000 | -32,000 | |
| 基本財産受取利息 | 50,000 | 82,000 | -32,000 | |
| ② 特定資産運用益 | 6,000 | 5,000 | 1,000 | |
| 特定資産受取利息 | 6,000 | 5,000 | 1,000 | |
| ③ 事業収益 | 61,780,000 | 68,360,000 | -6,580,000 | |
| 受取療費 | 61,780,000 | 68,360,000 | -6,580,000 | |
| ④ 受取寄附金 | 0 | 0 | 0 | |
| 受取寄附金 | 0 | 0 | 0 | |
| ⑤ 雑収益 | 1,739,000 | 1,936,000 | -197,000 | |
| 受取利息 | 1,000 | 1,000 | 0 | |
| 雑収益 | 1,738,000 | 1,935,000 | -197,000 | |
| 経常収益計 | 63,575,000 | 70,383,000 | -6,808,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 101,449,000 | 72,152,000 | 29,297,000 | |
| 給与手当 | 6,784,000 | 6,784,000 | 0 | |
| パート給与手当 | 553,000 | 553,000 | 0 | |
| 退職給付費用 | 376,000 | 376,000 | 0 | |
| 福利厚生費 | 927,000 | 937,000 | -10,000 | |
| 食材費 | 10,116,000 | 11,152,000 | -1,036,000 | |
| 会議費 | 12,000 | 12,000 | 0 | |
| 旅費交通費 | 828,000 | 828,000 | 0 | |
| 通信運搬費 | 361,000 | 284,000 | 77,000 | |
| 什器備品費 | 600,000 | 600,000 | 0 | |
| 消耗品費 | 1,006,000 | 1,141,000 | -135,000 | |
| 修繕費 | 32,800,000 | 2,700,000 | 30,100,000 | |
| 環境整備費 | 1,800,000 | 1,800,000 | 0 | |
| 光熱水費 | 9,838,000 | 9,838,000 | 0 | |
| 賃借料 | 933,000 | 847,000 | 86,000 | |
| 委託費 | 12,653,000 | 12,500,000 | 153,000 | |
| 広告費 | 510,000 | 510,000 | 0 | |
| 印刷製本費 | 510,000 | 160,000 | 350,000 | |
| 研修費 | 30,000 | 50,000 | -20,000 | |
| 請謝金 | 19,000 | 29,000 | -10,000 | |
| 租税公課 | 59,000 | 163,000 | -104,000 | |
| 支払利息 | 1,261,000 | 1,415,000 | -154,000 | |
| 減価償却費 | 19,325,000 | 19,325,000 | 0 | |
| 雑費 | 148,000 | 148,000 | 0 | |
| ② 管理費(法人会計費) | 3,665,000 | 3,832,000 | -167,000 | |
| 給与手当 | 1,396,000 | 1,396,000 | 0 | |
| 退職給付費用 | 88,000 | 88,000 | 0 | |
| 福利厚生費 | 221,000 | 224,000 | -3,000 | |
| 会議費 | 172,000 | 172,000 | 0 | |
| 旅費交通費 | 444,000 | 439,000 | 5,000 | |
| 通信運搬費 | 85,000 | 67,000 | 18,000 | |
| 広告費 | 0 | 0 | 0 | |
| 印刷製本費 | 20,000 | 20,000 | 0 | |
| 什器備品費 | 50,000 | 50,000 | 0 | |
| 消耗品費 | 41,000 | 46,000 | -5,000 | |
| 修繕費 | 200,000 | 300,000 | -100,000 | |
| 光熱水費 | 10,000 | 11,000 | -1,000 | |
| 賃借料(〇-入) | 31,000 | 7,000 | 24,000 | |
| 請謝金 | 0 | 0 | 0 | |
| 租税公課 | 99,000 | 99,000 | 0 | |
| 支払利息 | 39,000 | 44,000 | -5,000 | |
| 減価償却費 | 519,000 | 569,000 | -50,000 | |
| 雑費 | 200,000 | 300,000 | -100,000 | |
| 経常費用計 | 105,114,000 | 75,984,000 | 29,130,000 | |
| 当期経常増減額 | -41,539,000 | -5,601,000 | -35,938,000 | |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| ① 基本財産評価益 | 0 | 0 | 0 | |
| 基本財産評価益 | 0 | 0 | 0 | |
| ② 固定資産売却益 | 0 | 0 | 0 | |
| 什器備品売却益 | 0 | 0 | 0 | |
| 電話加入権売却益 | 0 | 0 | 0 | |
| ③ その他固定資産評価益 | 0 | 0 | 0 | |
| 土地評価益 | 0 | 0 | 0 | |
| 建物売却益 | 0 | 0 | 0 | |
| ④ 固定資産受益増 | 0 | 0 | 0 | |
| 投資有価証券受益増 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| ① 基本財産評価損 | 0 | 0 | 0 | |
| 基本財産評価損 | 0 | 0 | 0 | |
| ② 固定資産売却損 | 0 | 0 | 0 | |
| 什器備品売却損 | 0 | 0 | 0 | |
| 電話加入権売却損 | 0 | 0 | 0 | |
| ③ その他固定資産評価損 | 0 | 0 | 0 | |
| 土地売却損 | 0 | 0 | 0 | |
| 建物売却損 | 0 | 0 | 0 | |
| ④ 災害損失 | 0 | 0 | 0 | |
| 災害損失 | 0 | 0 | 0 | |
| 経常外費用計 | 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 | -41,539,000 | -5,601,000 | -35,938,000 | |
| 一般正味財産期首残高 | 533,153,000 | 532,529,000 | 624,000 | |
| 一般正味財産期末残高 | 491,614,000 | 526,928,000 | -35,314,000 | |
| II 指定正味財産増減の部 | | | | |
| ① 受取補助金 | 0 | 0 | 0 | |
| 受取地方公共団体補助金 | 0 | 0 | 0 | |
| 受取民間補助金 | 0 | 0 | 0 | |
| ② 受取寄附金 | 0 | 0 | 0 | |
| 受取寄附金 | 0 | 0 | 0 | |
| ③ 固定資産受贈益 | 0 | 0 | 0 | |
| 投資有価証券受贈益 | 0 | 0 | 0 | |
| ④ 基本財産評価益 | 50,000 | 82,000 | -32,000 | |
| 基本財産受取利息 | 50,000 | 82,000 | -32,000 | |
| ⑤ 特定資産評価益 | 0 | 0 | 0 | |
| 特定資産受取利息 | 0 | 0 | 0 | |
| ⑥ 基本財産評価損 | 0 | 0 | 0 | |
| 基本財産評価損 | 0 | 0 | 0 | |
| ⑦ 特定資産評価損 | 0 | 0 | 0 | |
| 特定資産評価損 | 0 | 0 | 0 | |
| ⑧ 一般正味財産への振替額 | -50,000 | -82,000 | 32,000 | |
| 一般正味財産への振替額 | -50,000 | -82,000 | 32,000 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 12,000,000 | 12,000,000 | 0 | |
| 指定正味財産期末残高 | 12,000,000 | 12,000,000 | 0 | |
| III 正味財産期末残高 | 503,614,000 | 538,928,000 | -35,314,000 | |

正味財産増減計算書 内訳表
平成30年4月1日から31年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | 法人会計 | 内部取引 消去 | 合計 |
|----------------------|--------------------|-------------|------------|------------|-------------|
| | 学生会館の管理運営 学生の指導 | 小計 | | | |
| I 一般正味財産の部 | | | | | |
| 1 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 基本財産運用益 | 50,470 | 50,470 | 0 | 0 | 50,470 |
| 基本財産受取利息 | 50,470 | 50,470 | 0 | 0 | 50,470 |
| ② 特定資産運用益 | 5,700 | 5,700 | 0 | 0 | 5,700 |
| 特定資産受取利息 | 5,700 | 5,700 | 0 | 0 | 5,700 |
| ③ 事業収益 | 58,106,000 | 58,106,000 | 3,674,000 | 0 | 61,780,000 |
| 受取家賃 | 58,106,000 | 58,106,000 | 3,674,000 | 0 | 61,780,000 |
| ④ 受取寄附金 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 |
| ⑤ 雑収益 | 1,737,647 | 1,737,647 | 0 | 0 | 1,737,647 |
| 受取利息 | 100 | 100 | 0 | 0 | 100 |
| 雑収益 | 1,737,547 | 1,737,547 | 0 | 0 | 1,737,547 |
| 経常収益計 | 59,899,817 | 59,899,817 | 3,674,000 | 0 | 63,573,817 |
| (2) 経常費用 | | | | | |
| ① 事業費 | 101,447,833 | 101,447,833 | | 0 | 101,447,833 |
| ア 学生会館運営事業 | 99,349,833 | 99,349,833 | | 0 | 99,349,833 |
| 給与手当 | 6,784,230 | 6,784,230 | | 0 | 6,784,230 |
| パート給与手当 | 553,125 | 553,125 | | 0 | 553,125 |
| 退職給付費用 | 375,690 | 375,690 | | 0 | 375,690 |
| 福利厚生費 | 926,531 | 926,531 | | 0 | 926,531 |
| 食料費 業者 | 8,349,075 | 8,349,075 | | 0 | 8,349,075 |
| 食料費 学生 | 1,767,000 | 1,767,000 | | 0 | 1,767,000 |
| 会議費 | 10,000 | 10,000 | | 0 | 10,000 |
| 旅費交通費 | 37,800 | 37,800 | | 0 | 37,800 |
| 通信運搬費 | 133,000 | 133,000 | | 0 | 133,000 |
| 什器備品費 | 600,000 | 600,000 | | 0 | 600,000 |
| 什器備品費 災害 | 0 | 0 | | 0 | 0 |
| 消耗品費 会館用品 | 750,000 | 750,000 | | 0 | 750,000 |
| 消耗品費 事務用品 | 155,700 | 155,700 | | 0 | 155,700 |
| 消耗品費 災害 | 100,000 | 100,000 | | 0 | 100,000 |
| 修繕費 | 32,800,000 | 32,800,000 | | 0 | 32,800,000 |
| 環境整備費 | 1,800,000 | 1,800,000 | | 0 | 1,800,000 |
| 光熱水費 | 9,837,504 | 9,837,504 | | 0 | 9,837,504 |
| 賃借料 リース | 913,200 | 913,200 | | 0 | 913,200 |
| 委託費 | 12,652,848 | 12,652,848 | | 0 | 12,652,848 |
| 広告費 | 0 | 0 | | 0 | 20,704,130 |
| 印刷製本費 | 10,000 | 10,000 | | 0 | 10,000 |
| 研修費 | 30,000 | 30,000 | | 0 | 30,000 |
| 諸謝金 | 19,200 | 19,200 | | 0 | 19,200 |
| 租税公課 | 59,000 | 59,000 | | 0 | 59,000 |
| 支払利息 | 1,260,712 | 1,260,712 | | 0 | 1,260,712 |
| 減価償却費(建物) | 16,764,943 | 16,764,943 | | 0 | 16,764,943 |
| 減価償却費(機械) | 787,346 | 787,346 | | 0 | 787,346 |
| 減価償却費(備品) | 1,772,929 | 1,772,929 | | 0 | 1,772,929 |
| 雑費 | 100,000 | 100,000 | | 0 | 100,000 |
| イ 入学生募集等事業 | 2,098,000 | 2,098,000 | | 0 | 2,098,000 |
| 会議費 | 2,000 | 2,000 | | 0 | 2,000 |
| 旅費交通費 | 790,000 | 790,000 | | 0 | 790,000 |
| 通信運搬費 | 227,600 | 227,600 | | 0 | 227,600 |
| 広告費 | 510,400 | 510,400 | | 0 | 510,400 |
| 印刷製本費 | 500,000 | 500,000 | | 0 | 500,000 |
| 賃借料 会場利用料 | 20,000 | 20,000 | | 0 | 20,000 |
| 諸謝金 | 0 | 0 | | 0 | 0 |
| 雑費 | 48,000 | 48,000 | | 0 | 48,000 |
| ② 法人会計 | | | 3,665,150 | 0 | 3,665,150 |
| 給与手当 | | | 1,395,870 | 0 | 1,395,870 |
| 退職給付費用 | | | 88,210 | 0 | 88,210 |
| 福利厚生費 | | | 221,351 | 0 | 221,351 |
| 会議費 | | | 172,400 | 0 | 172,400 |
| 旅費交通費 | | | 444,200 | 0 | 444,200 |
| 通信運搬費 | | | 85,000 | 0 | 85,000 |
| 広告費 | | | 0 | 0 | 0 |
| 印刷製本費 | | | 20,000 | 0 | 20,000 |
| 什器備品費 | | | 50,000 | 0 | 50,000 |
| 消耗品費 | | | 41,100 | 0 | 41,100 |
| 修繕費 | | | 200,000 | 0 | 200,000 |
| 光熱水費 | | | 9,993 | 0 | 9,993 |
| 賃借料 リース | | | 30,936 | 0 | 30,936 |
| 諸謝金 | | | 0 | 0 | 0 |
| 租税公課 | | | 99,000 | 0 | 99,000 |
| 支払利息 | | | 38,991 | 0 | 38,991 |
| 減価償却費(建物) | | | 518,503 | 0 | 518,503 |
| 減価償却費(備品) | | | 49,596 | 0 | 49,596 |
| 雑費 | | | 200,000 | 0 | 200,000 |
| 経常費用計 | 101,447,833 | 101,447,833 | 3,665,150 | 0 | 105,112,983 |
| 評価損益等調整前当期経常増減額 | -41,548,016 | -41,548,016 | 8,850 | 0 | -41,539,166 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -41,548,016 | -41,548,016 | 8,850 | 0 | -41,539,166 |
| 2 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| ① 基本財産評価益 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 |
| ② 固定資産売却益 | 0 | 0 | 0 | 0 | 0 |
| 什器備品売却益 | 0 | 0 | 0 | 0 | 0 |
| 電話加入権売却益 | 0 | 0 | 0 | 0 | 0 |
| ③ その他固定資産評価益 | 0 | 0 | 0 | 0 | 0 |
| 土地売却益 | 0 | 0 | 0 | 0 | 0 |
| 建物売却益 | 0 | 0 | 0 | 0 | 0 |
| ④ 固定資産受取増 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券受取増 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| ① 基本財産評価損 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 |
| ② 固定資産売却損 | 0 | 0 | 0 | 0 | 0 |
| 什器備品売却損 | 0 | 0 | 0 | 0 | 0 |
| 電話加入権売却損 | 0 | 0 | 0 | 0 | 0 |
| ③ その他固定資産評価損 | 0 | 0 | 0 | 0 | 0 |
| 土地売却損 | 0 | 0 | 0 | 0 | 0 |
| 建物売却損 | 0 | 0 | 0 | 0 | 0 |
| ④ 災害損失 | 0 | 0 | 0 | 0 | 0 |
| 災害損失 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -41,548,016 | -41,548,016 | 8,850 | 0 | -41,539,166 |
| 一般正味財産期首残高 | 482,885,672 | 482,885,672 | 50,267,453 | 0 | 533,153,127 |
| 一般正味財産期末残高 | 441,337,656 | 441,337,656 | 50,276,305 | 0 | 491,613,961 |
| II 指定正味財産増減の部 | | | | | |
| ① 受取補助金 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体補助金 | 0 | 0 | 0 | 0 | 0 |
| 受取民間補助金 | 0 | 0 | 0 | 0 | 0 |
| ② 受取寄附金 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 |
| ③ 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券受贈益 | 0 | 0 | 0 | 0 | 0 |
| ④ 基本財産評価益 | 50,470 | 50,470 | 0 | 0 | 50,470 |
| 基本財産受取利息 | 50,470 | 50,470 | 0 | 0 | 50,470 |
| ⑧ 一般正味財産への振替額 | -50,470 | -50,470 | 0 | 0 | -50,470 |
| 一般正味財産への振替額 | -50,470 | -50,470 | 0 | 0 | -50,470 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 12,000,000 | 12,000,000 | 0 | 0 | 12,000,000 |
| 指定正味財産期末残高 | 12,000,000 | 12,000,000 | 0 | 0 | 12,000,000 |
| III 正味財産期末残高 | 453,337,656 | 453,337,656 | 50,276,305 | 0 | 503,613,961 |