

令和8年度収支予算書内訳表(損益ベース)

令和8年4月1日から令和9年3月31日まで

(単位:円)

| 科 目                | 公益目的事業         | 法人会計          | 内部取引<br>等消去 | 合計             |
|--------------------|----------------|---------------|-------------|----------------|
|                    | 公1             |               |             |                |
| I 一般正味財産増減の部       |                |               |             |                |
| 1 経常増減の部           |                |               |             |                |
| (1) 経常収益           |                |               |             |                |
| ① 基本財産運用益          | 505,929,400    | 82,360,600    |             | 588,290,000    |
| 基本財産受取利息           | 1,625,400      | 264,600       |             | 1,890,000      |
| 基本財産受取配当金          | 504,304,000    | 82,096,000    |             | 586,400,000    |
| ② 特定資産運用益          | 3,650,000      | 0             |             | 3,650,000      |
| 特定資産受取利息           | 3,650,000      | 0             |             | 3,650,000      |
| ③ 雑収益              | 0              | 750,000       |             | 750,000        |
| 受取利息               | 0              | 750,000       |             | 750,000        |
| <b>経常収益計</b>       | 509,579,400    | 83,110,600    |             | 592,690,000    |
| (2) 経常費用           |                |               |             |                |
| ① 事業費              | 480,670,000    |               |             | 480,670,000    |
| 奨学給付費              | 331,900,000    |               |             | 331,900,000    |
| 奨学生指導費             | 82,000,000     |               |             | 82,000,000     |
| 給料手当               | 24,900,000     |               |             | 24,900,000     |
| 会議費                | 5,000,000      |               |             | 5,000,000      |
| 旅費交通費              | 9,200,000      |               |             | 9,200,000      |
| 通信運搬費              | 2,150,000      |               |             | 2,150,000      |
| 減価償却費              | 0              |               |             | 0              |
| 消耗品費               | 300,000        |               |             | 300,000        |
| 修繕費                | 220,000        |               |             | 220,000        |
| 印刷製本費              | 1,300,000      |               |             | 1,300,000      |
| 保険料                | 400,000        |               |             | 400,000        |
| 支払手数料              | 6,150,000      |               |             | 6,150,000      |
| 委託費                | 17,000,000     |               |             | 17,000,000     |
| 雑費                 | 150,000        |               |             | 150,000        |
| ② 管理費              |                | 18,730,000    |             | 18,730,000     |
| 役員報酬               |                | 2,800,000     |             | 2,800,000      |
| 給料手当               |                | 6,230,000     |             | 6,230,000      |
| 会議費                |                | 1,800,000     |             | 1,800,000      |
| 旅費交通費              |                | 1,350,000     |             | 1,350,000      |
| 通信運搬費              |                | 150,000       |             | 150,000        |
| 減価償却費              |                | 0             |             | 0              |
| 消耗品費               |                | 100,000       |             | 100,000        |
| 修繕費                |                | 120,000       |             | 120,000        |
| 保険料                |                | 100,000       |             | 100,000        |
| 支払手数料              |                | 1,400,000     |             | 1,400,000      |
| 委託費                |                | 4,080,000     |             | 4,080,000      |
| 諸会費                |                | 300,000       |             | 300,000        |
| 雑費                 |                | 300,000       |             | 300,000        |
| <b>経常費用計</b>       | 480,670,000    | 18,730,000    |             | 499,400,000    |
| 評価損益等調整前当期経常増減額    | 28,909,400     | 64,380,600    |             | 93,290,000     |
| <b>評価損益等計</b>      | 0              | 0             |             | 0              |
| <b>当期経常増減額</b>     | 28,909,400     | 64,380,600    |             | 93,290,000     |
| 2 経常外増減の部          |                |               |             |                |
| (1) 経常外収益          |                |               |             |                |
| <b>経常外収益計</b>      | 0              | 0             |             | 0              |
| (2) 経常外費用          |                |               |             |                |
| <b>経常外費用計</b>      | 0              | 0             |             | 0              |
| <b>当期経常外増減額</b>    | 0              | 0             |             | 0              |
| 他会計振替前当期一般正味財産増減額  | 28,909,400     | 64,380,600    |             | 93,290,000     |
| <b>他会計振替額</b>      | 0              | 0             |             | 0              |
| <b>当期一般正味財産増減額</b> | 28,909,400     | 64,380,600    |             | 93,290,000     |
| 一般正味財産期首残高         | 1,097,795,800  | 523,382,200   |             | 1,621,178,000  |
| 一般正味財産期末残高         | 1,126,705,200  | 587,762,800   |             | 1,714,468,000  |
| II 指定正味財産増減の部      |                |               |             |                |
| <b>当期指定正味財産増減額</b> | 0              | 0             |             | 0              |
| 指定正味財産期首残高         | 28,775,032,000 | 4,684,308,000 |             | 33,459,340,000 |
| 指定正味財産期末残高         | 28,775,032,000 | 4,684,308,000 |             | 33,459,340,000 |
| III 正味財産期末残高       | 29,901,737,200 | 5,272,070,800 |             | 35,173,808,000 |