

# 正味財産増減計算書

(平成28年4月1日から平成29年3月31日まで)

(単位：円)

| 科 目          | 当年度         | 前年度         | 増減          |
|--------------|-------------|-------------|-------------|
| 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     | 209,085,355 | 209,088,315 | △ 2,960     |
| 基本財産受取利息     | 22,075      | 25,035      | △ 2,960     |
| 基本財産受取配当金    | 209,063,280 | 209,063,280 | 0           |
| ②特定資産運用収入    | 61,400      | 147,019     | △ 85,619    |
| 特定資産受取利息     | 61,400      | 147,019     | △ 85,619    |
| ③雑収益         | 14,374      | 41,233      | △ 26,859    |
| 受取利息         | 14,374      | 41,233      | △ 26,859    |
| 経常収益計        | 209,161,129 | 209,276,567 | △ 115,438   |
| (2) 経常費用     |             |             |             |
| ①事業費         | 173,406,322 | 155,913,323 | 17,492,999  |
| 大学奨学生費       | 95,880,000  | 95,080,000  | 800,000     |
| 学習奨励費        | 700,000     | 1,820,000   | △ 1,120,000 |
| 会合費          | 17,598,828  | 11,541,707  | 6,057,121   |
| 助成金          | 2,256,596   |             |             |
| 会議費          | 1,203,283   | 1,953,686   | △ 750,403   |
| 表彰賞金費        | 2,433,932   | 2,438,813   | △ 4,881     |
| 役員報酬         | 587,993     | 226,944     | 361,049     |
| 旅費交通費        | 11,678,027  | 7,198,329   | 4,479,698   |
| 通信運搬費        | 826,135     | 604,586     | 221,549     |
| 減価償却費        | 11,572,531  | 11,572,531  | 0           |
| 修繕費          | 4,739,600   | 287,317     | 4,452,283   |
| 印刷製本費        | 2,628,990   | 1,114,749   | 1,514,241   |
| 光熱水料費        | 1,804,638   | 1,968,886   | △ 164,248   |
| リース料         | 346,229     | 82,404      | 263,825     |
| 保険料          | 417,070     | 417,070     | 0           |
| 諸謝金          | 222,740     | 271,031     | △ 48,291    |
| 選考報酬         | 1,702,935   | 1,785,462   | △ 82,527    |
| 租税公課         | 5,710,900   | 5,722,500   | △ 11,600    |
| 広報費          | 3,096,360   | 3,092,040   | 4,320       |
| 手数料          | 571,536     | 537,322     | 34,214      |
| 会館管理委託費      | 6,898,986   | 6,717,348   | 181,638     |
| 図書資料費        | 233,728     | 398,302     | △ 164,574   |
| 業務委託費        |             | 948,000     | △ 948,000   |
| 雑費           | 295,285     | 134,296     | 160,989     |
| ②管理費         | 41,154,072  | 40,049,134  | 1,104,938   |
| 役員報酬         | 9,114,890   | 9,000,000   | 114,890     |
| 給料手当         | 16,749,708  | 16,027,052  | 722,656     |
| 退職給付費用       | 3,892,000   | 4,900,000   | △ 1,008,000 |
| 会議費          | 1,211,138   | 540,347     | 670,791     |
| 旅費交通費        | 762,218     | 539,527     | 222,691     |
| 通信運搬費        | 480,054     | 788,922     | △ 308,868   |
| 消耗品費         | 99,262      | 81,284      | 17,978      |
| 印刷製本費        | 394,860     | 370,725     | 24,135      |
| 賃借料          | 3,549,744   | 3,549,744   | 0           |
| 役員会関係費       | 659,343     | 571,364     | 87,979      |
| 会計委託費        | 672,000     | 672,000     | 0           |
| 手数料          | 91,782      | 81,294      | 10,488      |
| 業務委託費        | 1,868,000   | 1,296,000   | 572,000     |
| 雑費           | 1,251,167   | 1,272,970   | △ 21,803    |
| 減価償却費        | 357,906     | 357,905     | 1           |
| 経常費用計        | 214,560,394 | 195,962,457 | 18,597,937  |

|                 |                |                |               |
|-----------------|----------------|----------------|---------------|
| 評価損益等調整前当期経常増減額 | △ 5,399,265    | 13,314,110     | △ 18,713,375  |
| 基本財産評価損益等       | △ 52,265,820   | △ 601,056,930  | 548,791,110   |
| 特定資産評価損益等       | 0              | 0              | 0             |
| 評価損益計           | △ 52,265,820   | △ 601,056,930  | 548,791,110   |
| 当期経常増減額         | △ 57,665,085   | △ 587,742,820  | 530,077,735   |
| 2. 経常外増減の部      |                |                |               |
| (1) 経常外収益       |                |                |               |
| 経常外収益計          | 0              | 0              | 0             |
| (2) 経常外費用       |                |                |               |
| 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     | △ 57,665,085   | △ 587,742,820  | 530,077,735   |
| 一般正味財産期首残高      | 10,146,969,663 | 10,734,712,483 | △ 587,742,820 |
| 一般正味財産期末残高      | 10,089,304,578 | 10,146,969,663 | △ 57,665,085  |
| II 指定正味財産増減の部   |                |                |               |
| 当期指定正味財産増減額     | 0              | 0              | 0             |
| 指定正味財産期首残高      | 0              | 0              | 0             |
| 指定正味財産期末残高      | 0              | 0              | 0             |
| III 正味財産期末残高    | 10,089,304,578 | 10,146,969,663 | △ 57,665,085  |

正味財産増減計算書内訳表  
(平成28年4月1日から平成29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<br>消去 | 合計           |
|-----------------|---------------|--------------|--------------|--------------|--------------|------------|--------------|
|                 | 奨学事業          | 檜山純三賞        | 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        |               |              |              |              |              |            |              |
| ①基本財産運用益        |               |              |              | 167,250,624  | 41,834,731   |            | 209,085,355  |
| 基本財産受取利息        |               |              |              |              | 22,075       |            | 22,075       |
| 基本財産受取配当金       |               |              | 167,250,624  | 167,250,624  | 41,812,656   |            | 209,063,280  |
| ②特定資産運用益        |               |              |              |              |              |            | 61,400       |
| 特定資産受取利息        | 43,300        | 4,000        |              | 47,300       | 14,100       |            | 61,400       |
| ③雑収益            |               |              |              |              |              |            | 14,374       |
| 受取利息            |               |              |              |              | 14,374       |            | 14,374       |
| 経常収益計           | 43,300        | 4,000        | 167,250,624  | 167,297,924  | 41,863,205   |            | 209,161,129  |
| (2) 経常費用        |               |              |              |              |              |            |              |
| ①事業費            | 160,927,311   | 12,479,011   |              | 173,406,322  |              |            | 173,406,322  |
| 大学奨学生費          | 95,880,000    |              |              | 95,880,000   |              |            | 95,880,000   |
| 学習奨励費           | 700,000       |              |              | 700,000      |              |            | 700,000      |
| 会合費             | 13,602,781    | 3,996,047    |              | 17,598,828   |              |            | 17,598,828   |
| 助成金             |               | 2,256,596    |              | 2,256,596    |              |            | 2,256,596    |
| 会議費             | 463,466       | 739,817      |              | 1,203,283    |              |            | 1,203,283    |
| 表彰賞金費           |               | 2,433,932    |              | 2,433,932    |              |            | 2,433,932    |
| 役員報酬            | 587,993       |              |              | 587,993      |              |            | 587,993      |
| 旅費交通費           | 11,640,527    | 37,500       |              | 11,678,027   |              |            | 11,678,027   |
| 通信運搬費           | 680,825       | 145,310      |              | 826,135      |              |            | 826,135      |
| 減価償却費           | 11,572,531    |              |              | 11,572,531   |              |            | 11,572,531   |
| 修繕費             | 4,739,600     |              |              | 4,739,600    |              |            | 4,739,600    |
| 印刷製本費           | 1,494,720     | 1,134,270    |              | 2,628,990    |              |            | 2,628,990    |
| 光熱水料費           | 1,804,638     |              |              | 1,804,638    |              |            | 1,804,638    |
| リース料            | 346,229       |              |              | 346,229      |              |            | 346,229      |
| 保険料             | 417,070       |              |              | 417,070      |              |            | 417,070      |
| 諸謝金             | 111,370       | 111,370      |              | 222,740      |              |            | 222,740      |
| 選考報酬            | 412,635       | 1,290,300    |              | 1,702,935    |              |            | 1,702,935    |
| 租税公課            | 5,710,900     |              |              | 5,710,900    |              |            | 5,710,900    |
| 広報費             | 3,096,360     |              |              | 3,096,360    |              |            | 3,096,360    |
| 手数料             | 571,536       |              |              | 571,536      |              |            | 571,536      |
| 会館管理委託費         | 6,898,986     |              |              | 6,898,986    |              |            | 6,898,986    |
| 図書資料費           | 1,944         | 231,784      |              | 233,728      |              |            | 233,728      |
| 雑費              | 193,200       | 102,085      |              | 295,285      |              |            | 295,285      |
| ②管理費            |               |              |              |              |              |            | 41,154,072   |
| 役員報酬            |               |              |              |              | 9,114,890    |            | 9,114,890    |
| 給与手当            |               |              |              |              | 16,749,708   |            | 16,749,708   |
| 退職給付費用          |               |              |              |              | 3,892,000    |            | 3,892,000    |
| 会議費             |               |              |              |              | 1,211,138    |            | 1,211,138    |
| 旅費交通費           |               |              |              |              | 762,218      |            | 762,218      |
| 通信運搬費           |               |              |              |              | 480,054      |            | 480,054      |
| 消耗品費            |               |              |              |              | 99,262       |            | 99,262       |
| 印刷製本費           |               |              |              |              | 394,860      |            | 394,860      |
| 賃借料             |               |              |              |              | 3,549,744    |            | 3,549,744    |
| 役員会関係費          |               |              |              |              | 659,343      |            | 659,343      |
| 会計委託費           |               |              |              |              | 672,000      |            | 672,000      |
| 手数料             |               |              |              |              | 91,782       |            | 91,782       |
| 業務委託費           |               |              |              |              | 1,868,000    |            | 1,868,000    |
| 雑費              |               |              |              |              | 1,251,167    |            | 1,251,167    |
| 減価償却費           |               |              |              |              | 357,906      |            | 357,906      |
| 経常費用計           | 160,927,311   | 12,479,011   |              | 173,406,322  | 41,154,072   |            | 214,560,394  |
| 評価損益等調整前当期経常増減額 | △ 160,884,011 | △ 12,475,011 | 167,250,624  | △ 6,108,398  | 709,133      |            | △ 5,399,265  |
| 基本財産評価損益等       |               |              | △ 41,812,656 | △ 41,812,656 | △ 10,453,164 |            | △ 52,265,820 |
| 特定資産評価損益等       |               |              |              |              |              |            | 0            |
| 評価損益等計          |               |              | △ 41,812,656 | △ 41,812,656 | △ 10,453,164 |            | △ 52,265,820 |
| 当期経常増減額         | △ 160,884,011 | △ 12,475,011 | 125,437,968  | △ 47,921,054 | △ 9,744,031  |            | △ 57,665,085 |

|               |               |              |             |              |             |  |                |
|---------------|---------------|--------------|-------------|--------------|-------------|--|----------------|
| 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              |
| (2) 経常外費用     |               |              |             |              |             |  |                |
| 経常外費用計        | 0             | 0            | 0           | 0            | 0           |  | 0              |
| 当期経常外増減額      | 0             | 0            | 0           | 0            | 0           |  | 0              |
| 当期一般正味財産増減額   | △ 160,884,011 | △ 12,475,011 | 125,437,968 | △ 47,921,054 | △ 9,744,031 |  | △ 57,665,085   |
| 一般正味財産期首残高    |               |              |             |              |             |  | 10,146,969,663 |
| 一般正味財産期末残高    |               |              |             |              |             |  | 10,089,304,578 |
| II 指定正味財産増減の部 |               |              |             |              |             |  |                |
| 当期指定正味財産増減額   | 0             | 0            | 0           | 0            | 0           |  | 0              |
| 指定正味財産期首残高    | 0             | 0            | 0           | 0            | 0           |  | 0              |
| 指定正味財産期末残高    | 0             | 0            | 0           | 0            | 0           |  | 0              |
| III 正味財産期末残高  |               |              |             |              |             |  | 10,089,304,578 |