26年度予算書内訳表

平成26年 4月 1日から平成27年 3月31日まで

公益財団法人　宮崎県私学振興会

（単位：円）

科目	公益目的事業			収益事業等会計	法人会計	共通会計	内部取引消去	合計
	教育振興事業	中高退職金事業	幼稚園等退職金					
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	[1,155,000]	[0]	[0]	[0]	[2,695,000]	[0]	[0]	[3,850,000]
基本財産受取利息	1,155,000	0	0	0	2,695,000	0	0	3,850,000
特定資産運用益	[0]	[17,093,000]	[3,950,000]	[0]	[0]	[0]	[0]	[21,043,000]
特定資産受取利息	0	17,093,000	3,950,000	0	0	0	0	21,043,000
事業収益	[150,000]	[0]	[0]	[0]	[0]	[0]	[0]	[150,000]
研修事業収益	150,000	0	0	0	0	0	0	150,000
受取補助金等	[2,111,000]	[47,923,000]	[26,663,000]	[0]	[0]	[0]	[0]	[76,697,000]
受取県補助金	2,111,000	47,923,000	26,663,000	0	0	0	0	76,697,000
受取受託料	[0]	[0]	[0]	[15,190,000]	[0]	[0]	[0]	[15,190,000]
受取受託料	0	0	0	15,190,000	0	0	0	15,190,000
受取負担金	[0]	[412,180,000]	[121,156,000]	[0]	[0]	[0]	[△ 457,000]	[532,879,000]
受取負担金	0	412,180,000	121,156,000	0	0	0	△ 457,000	532,879,000
雑収益	[0]	[10,000]	[11,000]	[0]	[2,000]	[0]	[0]	[23,000]
受取利息	0	10,000	10,000	0	1,000	0	0	21,000
雑収益	0	0	1,000	0	1,000	0	0	2,000
退職手当資金収益	[0]	[0]	[0]	[0]	[14,105,000]	[0]	[△ 14,105,000]	[0]
退職手当資金収益	0	0	0	0	14,105,000	0	△ 14,105,000	0
引当金取崩額	[0]	[0]	[61,607,000]	[0]	[0]	[0]	[0]	[61,607,000]
退職事業引当金取崩額	0	0	61,607,000	0	0	0	0	61,607,000
経常収益計	3,416,000	477,206,000	213,387,000	15,190,000	16,802,000	0	△ 14,562,000	711,439,000
(2) 経常費用								
事業費	[4,625,600]	[477,206,000]	[213,387,000]	[15,190,000]	[0]	[0]	[△ 14,555,000]	[695,853,600]
給料手当	88,800	6,216,000	4,662,000	10,878,000	0	0	0	21,844,800
福利厚生費	16,000	1,120,000	840,000	1,960,000	0	0	△ 450,000	3,486,000
退職手当資金費	0	450,000,000	204,947,000	0	0	0	△ 14,105,000	640,842,000
退職事業引当金繰入額	0	16,876,200	0	0	0	0	0	16,876,200
研修費	1,100,000	0	0	0	0	0	0	1,100,000
会議費	0	50,000	150,000	0	0	0	0	200,000
旅費交通費	0	500,000	950,000	0	0	0	0	1,450,000
通信運搬費	1,400	255,000	303,500	171,500	0	0	0	731,400
消耗品費	900	165,000	147,250	110,250	0	0	0	423,400
印刷製本費	1,280	250,000	117,200	156,800	0	0	0	525,280
光熱水料費	1,540	107,800	80,850	188,650	0	0	0	378,840
賃借料	13,200	924,000	693,000	1,617,000	0	0	0	3,247,200
諸謝金	0	400,000	160,000	0	0	0	0	560,000
租税公課	1,600	112,000	90,000	0	0	0	0	203,600
支払負担金	0	140,000	180,000	0	0	0	0	320,000
支払助成金	3,400,000	0	0	0	0	0	0	3,400,000
雑費	880	90,000	66,200	107,800	0	0	0	264,880
管理費	[0]	[0]	[0]	[0]	[16,044,000]	[0]	[△ 7,000]	[16,037,000]
給料手当	0	0	0	0	355,200	0	0	355,200
退職給付費用	0	0	0	0	14,105,000	0	0	14,105,000
福利厚生費	0	0	0	0	64,000	0	△ 7,000	57,000
会議費	0	0	0	0	250,000	0	0	250,000
旅費交通費	0	0	0	0	140,000	0	0	140,000
通信運搬費	0	0	0	0	35,600	0	0	35,600
減価償却費	0	0	0	0	25,200	0	0	25,200
消耗品費	0	0	0	0	100,000	0	0	100,000
印刷製本費	0	0	0	0	20,120	0	0	20,120
広告宣伝費	0	0	0	0	200,000	0	0	200,000
光熱水料費	0	0	0	0	6,160	0	0	6,160
賃借料	0	0	0	0	52,800	0	0	52,800
諸謝金	0	0	0	0	470,000	0	0	470,000
租税公課	0	0	0	0	16,400	0	0	16,400
雑費	0	0	0	0	203,520	0	0	203,520
経常費用計	4,625,600	477,206,000	213,387,000	15,190,000	16,044,000	0	△ 14,562,000	711,890,600
評価損益等調整前当期経常増減額	△ 1,209,600	0	0	0	758,000	0	0	△ 451,600
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,209,600	0	0	0	758,000	0	0	△ 451,600
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
(2) 経常外費用								
経常外費用計	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 1,209,600	0	0	0	758,000	0	0	△ 451,600
一般正味財産期首残高	8,900,000	0	0	0	3,140,000	0	0	12,040,000
一般正味財産期末残高	7,690,400	0	0	0	3,898,000	0	0	11,588,400
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	0	0
指定正味財産期首残高	127,751,400	0	0	0	298,086,600	0	0	425,838,000
指定正味財産期末残高	127,751,400	0	0	0	298,086,600	0	0	425,838,000
Ⅲ　正味財産期末残高	135,441,800	0	0	0	301,984,600	0	0	437,426,400