

収支予算書

(自平成30年4月1日 至平成31年3月31日)

公益財団法人 フジシールパッケージング教育振興財団

(単位:円)

| 科 目 | 当年度 予算額 | 前年度 予算額 | 増 減 額 |
|----------------------|----------------|------------------|-----------------|
| 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 | [87,800,000] | [74,250,000] | [13,550,000] |
| 基本財産受取利息 | 18,800,000 | 8,250,000 | 10,550,000 |
| 基本財産受取配当金 | 69,000,000 | 66,000,000 | 3,000,000 |
| ② 運用財産運用益 | [7,200,000] | [7,200,000] | [0] |
| 運用財産受取利息 | 7,200,000 | 7,200,000 | 0 |
| 経常収益計 | [95,000,000] | [81,450,000] | [13,550,000] |
| (2) 経常費用 | | | |
| ① 事業費 | [86,040,000] | [87,260,000] | [▲ 1,220,000] |
| 奨学給付費 | (63,840,000) | (67,560,000) | (▲ 3,720,000) |
| 奨学生補導費 | (9,800,000) | (7,500,000) | (2,300,000) |
| 事業運営費 | (12,400,000) | (12,200,000) | (200,000) |
| 業務委託費 | 3,470,000 | 2,470,000 | 1,000,000 |
| 給与 | 1,200,000 | 1,200,000 | 0 |
| 法定福利費 | 180,000 | 180,000 | 0 |
| 賃借料 | 620,000 | 620,000 | 0 |
| 旅費交通費 | 2,000,000 | 3,000,000 | ▲ 1,000,000 |
| 通信費 | 100,000 | 100,000 | 0 |
| 選考料 | 1,200,000 | 1,000,000 | 200,000 |
| 公募費 | 360,000 | 360,000 | 0 |
| 対象者支援育成事業協賛金 | 3,000,000 | 3,000,000 | 0 |
| 支払手数料 | 200,000 | 200,000 | 0 |
| 雑費 | 70,000 | 70,000 | 0 |
| ② 管理費 | [9,000,000] | [8,420,000] | [580,000] |
| 業務委託費 | 3,470,000 | 2,470,000 | 1,000,000 |
| 給与 | 1,200,000 | 1,200,000 | 0 |
| 法定福利費 | 180,000 | 180,000 | 0 |
| 福利厚生費 | 400,000 | 400,000 | 0 |
| 会議費 | 120,000 | 120,000 | 0 |
| 賃借料 | 620,000 | 620,000 | 0 |
| 旅費交通費 | 580,000 | 1,000,000 | ▲ 420,000 |
| 通信費 | 80,000 | 80,000 | 0 |
| 支払手数料 | 2,100,000 | 2,100,000 | 0 |
| 雑費 | 250,000 | 250,000 | 0 |
| 経常費用計 | [95,040,000] | [95,680,000] | [▲ 640,000] |
| 評価損益等調整前当期経常増減額 | [▲ 40,000] | [▲ 14,230,000] | [14,190,000] |
| 当期経常増減額 | [▲ 40,000] | [▲ 14,230,000] | [14,190,000] |
| 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 | [▲ 40,000] | [▲ 14,230,000] | [14,190,000] |
| 一般正味財産期首残高 | 333,777,003 | 338,405,197 | ▲ 4,628,194 |
| 一般正味財産期末残高 | 333,737,003 | 324,175,197 | 9,561,806 |
| II 指定正味財産増減の部 | | | |
| ① 基本財産運用損益 | 87,800,000 | 74,250,000 | 13,550,000 |
| 基本財産受取利息 | 18,800,000 | 8,250,000 | 10,550,000 |
| 基本財産受取配当金 | 69,000,000 | 66,000,000 | 3,000,000 |
| ② 一般正味財産への振替額 | ▲ 87,800,000 | ▲ 74,250,000 | ▲ 13,550,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 8,021,115,442 | 5,806,715,442 | 2,214,400,000 |
| 指定正味財産期末残高 | 8,021,115,442 | 5,806,715,442 | 2,214,400,000 |
| III 正味財産期末残高 | 8,354,852,445 | 6,130,890,639 | 2,223,961,806 |