

# 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           |
|----------------------|----------------|------------------|-----------------|
| <b>I. 一般正味財産増減の部</b> |                |                  |                 |
| <b>1. 経常増減の部</b>     |                |                  |                 |
| (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 ]  |
| <b>2. 経常外増減の部</b>    |                |                  |                 |
| (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       |
| <b>II 指定正味財産増減の部</b> |                |                  |                 |
| 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   |
| <b>III 正味財産期末残高</b>  | 8,354,852,445  | 6,130,890,639    | 2,223,961,806   |