

正味財産増減計算書内訳表  
令和２年４月１日から令和３年３月３１日まで

(単位：円)

| 勘定科目         | 実施事業等会計    |             |          |            | その他会計    |             |             | 法人会計       | 合計          |
|--------------|------------|-------------|----------|------------|----------|-------------|-------------|------------|-------------|
|              | 奨学金支給事業    | 学習・生活情報提供事業 | 国際交流支援事業 | 小計         | 教育事業     | 留学生寮事業      | 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     |            |             |          |            |          |             |             |            |             |
| 基本財産運用益      | 0          | 0           | 0        | 0          | 0        | 157,500     | 157,500     | 67,161,600 | 67,319,100  |
| 基本財産受取配当金    | 0          | 0           | 0        | 0          | 0        | 0           | 0           | 67,161,600 | 67,161,600  |
| 基本財産受取賃貸料    | 0          | 0           | 0        | 0          | 0        | 157,500     | 157,500     | 0          | 157,500     |
| 特定資産運用益      | 23,000     | 0           | 0        | 23,000     | 0        | 0           | 0           | 0          | 23,000      |
| 特定資産受取配当金    | 23,000     | 0           | 0        | 23,000     | 0        | 0           | 0           | 0          | 23,000      |
| 事業収益         | 0          | 41,000,000  | 0        | 41,000,000 | 0        | 412,508,925 | 412,508,925 | 0          | 453,508,925 |
| 情報提供事業収益     | 0          | 41,000,000  | 0        | 41,000,000 | 0        | 0           | 0           | 0          | 41,000,000  |
| 寮事業収益（非課税）   | 0          | 0           | 0        | 0          | 0        | 315,953,480 | 315,953,480 | 0          | 315,953,480 |
| 寮事業収益（課税）    | 0          | 0           | 0        | 0          | 0        | 96,555,445  | 96,555,445  | 0          | 96,555,445  |
| 受取寄付金        | 25,710,000 | 0           | 0        | 25,710,000 | 0        | 0           | 0           | 12,800,000 | 38,510,000  |
| 受取寄付金        | 25,710,000 | 0           | 0        | 25,710,000 | 0        | 0           | 0           | 12,800,000 | 38,510,000  |
| 雑収益          | 35         | 1,335       | 33       | 1,403      | 2        | 22,564,090  | 22,564,092  | 90         | 22,565,585  |
| 受取利息         | 35         | 1,335       | 33       | 1,403      | 2        | 574         | 576         | 90         | 2,069       |
| 雑収益          | 0          | 0           | 0        | 0          | 0        | 22,563,516  | 22,563,516  | 0          | 22,563,516  |
| 経常収益計        | 25,733,035 | 41,001,335  | 33       | 66,734,403 | 2        | 435,230,515 | 435,230,517 | 79,961,690 | 581,926,610 |
| (2) 経常費用     |            |             |          |            |          |             |             |            |             |
| 事業費          | 61,387,188 | 29,919,810  | 472,429  | 91,779,427 | △ 97,712 | 533,158,806 | 533,061,094 | 0          | 624,840,521 |
| 給料手当         | 0          | 10,309,504  | 0        | 10,309,504 | 0        | 15,448,231  | 15,448,231  | 0          | 25,757,735  |
| 退職給付費用       | 0          | 262,500     | 0        | 262,500    | 0        | 780,000     | 780,000     | 0          | 1,042,500   |
| 福利厚生費        | 0          | 35,069      | 0        | 35,069     | 0        | 227,468     | 227,468     | 0          | 262,537     |
| 法定福利費        | 0          | 1,173,789   | 0        | 1,173,789  | 0        | 2,276,817   | 2,276,817   | 0          | 3,450,606   |
| 接待費          | 0          | 0           | 38,795   | 38,795     | 0        | 65,164      | 65,164      | 0          | 103,959     |
| 旅費交通費        | 0          | 93,523      | 382,698  | 476,221    | 0        | 643,992     | 643,992     | 0          | 1,120,213   |
| 通信運搬費        | 89,120     | 315,983     | 50,492   | 455,595    | 0        | 2,159,724   | 2,159,724   | 0          | 2,615,319   |
| 消耗品費         | 518        | 112,080     | 0        | 112,598    | 0        | 10,978,203  | 10,978,203  | 0          | 11,090,801  |
| 修繕費          | 0          | 2,141       | 0        | 2,141      | 0        | 9,123,888   | 9,123,888   | 0          | 9,126,029   |
| 印刷製本費        | 1,167,232  | 3,758,260   | 0        | 4,925,492  | 0        | 0           | 0           | 0          | 4,925,492   |
| 光熱水料費        | 0          | 0           | 0        | 0          | 0        | 12,364,427  | 12,364,427  | 0          | 12,364,427  |
| 賃借料          | 0          | 0           | 0        | 0          | 0        | 1,667,370   | 1,667,370   | 0          | 1,667,370   |
| 保険料          | 0          | 0           | 0        | 0          | 0        | 341,810     | 341,810     | 0          | 341,810     |
| 諸謝金          | 267,288    | 0           | 0        | 267,288    | 0        | 0           | 0           | 0          | 267,288     |
| 租税公課         | 3,526      | 10,092      | 4        | 13,622     | 0        | 13,372,035  | 13,372,035  | 0          | 13,385,657  |
| 支払寄付金        | 0          | 0           | 0        | 0          | 0        | 1,992,000   | 1,992,000   | 0          | 1,992,000   |
| 支払奨学金        | 59,740,000 | 0           | 0        | 59,740,000 | 0        | 0           | 0           | 0          | 59,740,000  |
| 委託費          | 0          | 11,292,371  | 0        | 11,292,371 | 0        | 43,297,680  | 43,297,680  | 0          | 54,590,051  |
| 支払利息         | 0          | 0           | 0        | 0          | 0        | 7,216,256   | 7,216,256   | 0          | 7,216,256   |
| 家賃           | 0          | 2,612,169   | 0        | 2,612,169  | 0        | 385,500,000 | 385,500,000 | 0          | 388,112,169 |
| リース料         | 0          | 231,279     | 0        | 231,279    | 0        | 719,500     | 719,500     | 0          | 950,779     |
| 支払手数料        | 11,770     | 323,844     | 440      | 336,054    | 0        | 4,640,900   | 4,640,900   | 0          | 4,976,954   |
| 減価償却費        | 0          | 0           | 0        | 0          | 0        | 19,878,372  | 19,878,372  | 0          | 19,878,372  |
| 為替差損益        | 0          | △ 640,294   | 0        | △ 640,294  | △ 97,712 | 0           | △ 97,712    | 0          | △ 738,006   |
| イベント実施経費     | 107,734    | 0           | 0        | 107,734    | 0        | 0           | 0           | 0          | 107,734     |
| 広告宣伝費        | 0          | 0           | 0        | 0          | 0        | 247,000     | 247,000     | 0          | 247,000     |
| 貸倒引当金繰入額     | 0          | 0           | 0        | 0          | 0        | △ 11,348    | △ 11,348    | 0          | △ 11,348    |
| 貸倒損失         | 0          | 0           | 0        | 0          | 0        | 95,040      | 95,040      | 0          | 95,040      |
| 雑費           | 0          | 27,500      | 0        | 27,500     | 0        | 134,277     | 134,277     | 0          | 161,777     |

(単位：円)

| 勘定科目              | 実施事業等会計      |              |             |              | その他会計     |               |               | 法人会計          | 合計            |
|-------------------|--------------|--------------|-------------|--------------|-----------|---------------|---------------|---------------|---------------|
|                   | 奨学金支給事業      | 学習・生活情報提供事業  | 国際交流支援事業    | 小計           | 教育事業      | 留学生寮事業        | 小計            |               |               |
| 管理費               | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 72,442,538    | 72,442,538    |
| 役員報酬              | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 11,635,569    | 11,635,569    |
| 給料手当              | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 26,341,065    | 26,341,065    |
| 退職給付費用            | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 1,640,000     | 1,640,000     |
| 福利厚生費             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 336,833       | 336,833       |
| 法定福利費             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 4,377,476     | 4,377,476     |
| 接待費               | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 2,480,643     | 2,480,643     |
| 会議費               | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 102,319       | 102,319       |
| 旅費交通費             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 1,259,833     | 1,259,833     |
| 通信運搬費             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 632,920       | 632,920       |
| 消耗品費              | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 860,903       | 860,903       |
| 修繕費               | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 730,950       | 730,950       |
| 印刷製本費             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 183,140       | 183,140       |
| 光熱水料費             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 285,910       | 285,910       |
| 保険料               | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 5,710         | 5,710         |
| 諸謝金               | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 40,000        | 40,000        |
| 租税公課              | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 10,358,961    | 10,358,961    |
| 家賃                | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 7,203,100     | 7,203,100     |
| リース料              | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 225,504       | 225,504       |
| 支払手数料             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 3,156,187     | 3,156,187     |
| 減価償却費             | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 265,171       | 265,171       |
| 雑費                | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 320,344       | 320,344       |
| 経常費用計             | 61,387,188   | 29,919,810   | 472,429     | 91,779,427   | △ 97,712  | 533,158,806   | 533,061,094   | 72,442,538    | 697,283,059   |
| 評価損益調整前経常増減額      | △ 35,654,153 | 11,081,525   | △ 472,396   | △ 25,045,024 | 97,714    | △ 97,928,291  | △ 97,830,577  | 7,519,152     | △ 115,356,449 |
| 評価損益等計            | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 0             | 0             |
| 当期経常増減額           | △ 35,654,153 | 11,081,525   | △ 472,396   | △ 25,045,024 | 97,714    | △ 97,928,291  | △ 97,830,577  | 7,519,152     | △ 115,356,449 |
| 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             | 0             |
| (2) 経常外費用         |              |              |             |              |           |               |               |               |               |
| 固定資産除却損           | 0            | 0            | 0           | 0            | 0         | 25,278        | 25,278        | 34,524        | 59,802        |
| ソフトウェア除却損         | 0            | 0            | 0           | 0            | 0         | 25,278        | 25,278        | 34,524        | 59,802        |
| 経常外費用計            | 0            | 0            | 0           | 0            | 0         | 25,278        | 25,278        | 34,524        | 59,802        |
| 当期経常外増減額          | 0            | 0            | 0           | 0            | 0         | △ 25,278      | △ 25,278      | △ 34,524      | △ 59,802      |
| 他会計振替前当期一般正味財産増減額 | △ 35,654,153 | 11,081,525   | △ 472,396   | △ 25,045,024 | 97,714    | △ 97,953,569  | △ 97,855,855  | 7,484,628     | △ 115,416,251 |
| 他会計振替額            | 38,280,522   | △ 16,900,000 | △ 2,000,000 | 19,380,522   | 0         | △ 11,100,000  | △ 11,100,000  | △ 8,280,522   | 0             |
| 当期一般正味財産増減額       | 2,626,369    | △ 5,818,475  | △ 2,472,396 | △ 5,664,502  | 97,714    | △ 109,053,569 | △ 108,955,855 | △ 795,894     | △ 115,416,251 |
| 法人税、住民税及び事業税      | 0            | 0            | 0           | 0            | 0         | 190,000       | 190,000       | 0             | 190,000       |
| 一般正味財産増減額         | 2,626,369    | △ 5,818,475  | △ 2,472,396 | △ 5,664,502  | 97,714    | △ 109,243,569 | △ 109,145,855 | △ 795,894     | △ 115,606,251 |
| 一般正味財産期首残高        | 1,708,007    | 4,853,649    | 3,143,674   | 9,705,330    | 5,856,683 | 65,507,059    | 71,363,742    | △ 3,722,832   | 77,346,240    |
| 一般正味財産期末残高        | 4,334,376    | △ 964,826    | 671,278     | 4,040,828    | 5,954,397 | △ 43,736,510  | △ 37,782,113  | △ 4,518,726   | △ 38,260,011  |
| Ⅱ 指定正味財産増減の部      |              |              |             |              |           |               |               |               |               |
| 固定資産受贈益           | 8,050,000    | 0            | 0           | 8,050,000    | 0         | 0             | 0             | 0             | 8,050,000     |
| 投資有価証券受贈益         | 8,050,000    | 0            | 0           | 8,050,000    | 0         | 0             | 0             | 0             | 8,050,000     |
| 基本財産評価益           | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 7,336,395,701 | 7,336,395,701 |
| 投資有価証券評価益         | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 7,336,395,701 | 7,336,395,701 |
| 特定資産評価益           | 379,500      | 0            | 0           | 379,500      | 0         | 0             | 0             | 0             | 379,500       |
| 奨学金積立資産評価益        | 379,500      | 0            | 0           | 379,500      | 0         | 0             | 0             | 0             | 379,500       |
| 基本財産評価損           | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 4,729,304,501 | 4,729,304,501 |
| 投資有価証券評価損         | 0            | 0            | 0           | 0            | 0         | 0             | 0             | 4,729,304,501 | 4,729,304,501 |
| 当期指定正味財産増減額       | 8,429,500    | 0            | 0           | 8,429,500    | 0         | 0             | 0             | 2,607,091,200 | 2,615,520,700 |
| 指定正味財産期首残高        | 0            | 0            | 0           | 0            | 0         | 717,771,805   | 717,771,805   | 4,851,916,800 | 5,569,688,605 |
| 指定正味財産期末残高        | 8,429,500    | 0            | 0           | 8,429,500    | 0         | 717,771,805   | 717,771,805   | 7,459,008,000 | 8,185,209,305 |
| Ⅲ 正味財産期末残高        |              |              |             |              |           |               |               |               |               |
| 正味財産期末残高          | 12,763,876   | △ 964,826    | 671,278     | 12,470,328   | 5,954,397 | 674,035,295   | 679,989,692   | 7,454,489,274 | 8,146,949,294 |