

平成28年度公益社団法人静岡県私学教育振興会 予算
(平成28年4月1日より平成29年3月31日まで)

(単位:円)

| 科 目 | 公益目的事業会計 | | | 収益事業会計 | 法人会計 | 合計 | 平成27年度 補正予算 | 増減(減△) | 備考 |
|---------------------|---------------|---------------|---------------|-------------|-------------|---------------|----------------|---------------|---------------------|
| | 公1(私学振興事業) | 公2(退職基金事業) | 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 | | | | | | | | | |
| 1 特定資産運用益 | 200,000 | 40,000,000 | 40,200,000 | 0 | 1,000 | 40,201,000 | 52,150,000 | △ 11,949,000 | |
| 特定資産受取利息 | 200,000 | 40,000,000 | 40,200,000 | 0 | 1,000 | 40,201,000 | 52,150,000 | △ 11,949,000 | |
| 2 受取会費 | 17,360,000 | 0 | 17,360,000 | | 10,000,000 | 27,360,000 | 27,360,000 | 0 | |
| 受取会費 | 17,360,000 | | 17,360,000 | | 10,000,000 | 27,360,000 | 27,360,000 | 0 | 生徒1名あたり720円×38,000名 |
| 3 事業収益 | 13,600,000 | 80,000 | 13,680,000 | | 0 | 13,680,000 | 12,590,000 | 1,090,000 | |
| 貸付金利息 | 13,600,000 | 10,000 | 13,610,000 | | | 13,610,000 | 12,520,000 | 1,090,000 | |
| 退職基金事業登録料 | | 70,000 | 70,000 | | | 70,000 | 70,000 | 0 | |
| 4 受取補助金等 | 7,421,000 | 268,455,000 | 275,876,000 | | 0 | 275,876,000 | 275,776,000 | 100,000 | |
| 私学教育推進事業県補助金 | 4,000,000 | | 4,000,000 | | | 4,000,000 | 4,000,000 | 0 | |
| 高校生就職支援事業県補助金 | 2,650,000 | | 2,650,000 | | | 2,650,000 | 2,550,000 | 100,000 | |
| 研修福祉会補助金 | 200,000 | | 200,000 | | | 200,000 | 200,000 | 0 | |
| 県私学退職基金造成費補助金 | | 268,000,000 | 268,000,000 | | | 268,000,000 | 268,000,000 | 0 | |
| 受取補助金等振替額 | 571,000 | 455,000 | 1,026,000 | | | 1,026,000 | 1,026,000 | 0 | |
| 5 受取負担金 | 0 | 864,500,000 | 864,500,000 | 4,500,000 | 0 | 869,000,000 | 867,660,000 | 1,340,000 | |
| 退職基金事業負担金 | | 860,000,000 | 860,000,000 | | | 860,000,000 | 859,060,000 | 940,000 | |
| 退職基金事業特別負担金 | | 4,500,000 | 4,500,000 | | | 4,500,000 | 3,800,000 | 700,000 | |
| 受取私学協会会館負担金 | | | 0 | 500,000 | | 500,000 | 500,000 | 0 | 私学会館入館団体負担金 |
| 受取各種学校団体会館負担金 | | | 0 | 3,000,000 | | 3,000,000 | 3,100,000 | △ 100,000 | " |
| 受取幼稚園団体会館負担金 | | | 0 | 1,000,000 | | 1,000,000 | 1,200,000 | △ 200,000 | " |
| 6 雑収益 | 40,000 | 6,000 | 46,000 | 20,000 | 601,000 | 667,000 | 402,200 | 264,800 | |
| 受取利息 | 10,000 | 6,000 | 16,000 | 0 | 1,000 | 17,000 | 42,200 | △ 25,200 | 預金等の利息 |
| 雑収益 | 30,000 | | 30,000 | 20,000 | 600,000 | 650,000 | 360,000 | 290,000 | |
| 経常収益合計 | 38,621,000 | 1,173,041,000 | 1,211,662,000 | 4,520,000 | 10,602,000 | 1,226,784,000 | 1,235,938,200 | △ 9,154,200 | |
| (2) 経常費用 | | | | | | | | | |
| 1 事業費・管理費 | 58,450,000 | 1,173,041,000 | 1,231,491,000 | 6,990,000 | 12,270,000 | 1,250,751,000 | 1,264,253,000 | △ 13,502,000 | |
| 役員報酬 | | | | | 300,000 | 300,000 | 300,000 | 0 | |
| 役員旅費 | | | | | 300,000 | 300,000 | 300,000 | 0 | |
| 給与手当 | 19,410,000 | 19,000,000 | 38,410,000 | 420,000 | 2,470,000 | 41,300,000 | 40,640,000 | 660,000 | |
| 職員退職給付引当金繰入額 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 600,000 | 0 | |
| 福利厚生費 | 2,950,000 | 2,890,000 | 5,840,000 | 70,000 | 380,000 | 6,290,000 | 6,150,000 | 140,000 | |
| 会議費 | 2,400,000 | 150,000 | 2,550,000 | | 550,000 | 3,100,000 | 2,190,000 | 910,000 | |
| 旅費交通費 | 7,500,000 | 470,000 | 7,970,000 | | 300,000 | 8,270,000 | 7,790,000 | 480,000 | |
| 諸会費 | 2,350,000 | 100,000 | 2,450,000 | | 200,000 | 2,650,000 | 2,220,000 | 430,000 | |
| 通信運搬費 | 600,000 | 330,000 | 930,000 | | 350,000 | 1,280,000 | 1,080,000 | 200,000 | |
| 消耗品費 | 1,100,000 | 500,000 | 1,600,000 | 30,000 | 180,000 | 1,810,000 | 1,580,000 | 230,000 | |
| 印刷製本費 | 280,000 | 60,000 | 340,000 | | 50,000 | 390,000 | 180,000 | 210,000 | |
| OA化推進費 | 500,000 | 1,620,000 | 2,120,000 | 20,000 | 190,000 | 2,330,000 | 1,650,000 | 680,000 | |
| 図書費 | 120,000 | 10,000 | 130,000 | | 50,000 | 180,000 | 110,000 | 70,000 | |
| 広報活動費 | 1,000,000 | | 1,000,000 | | 0 | 1,000,000 | 600,000 | 400,000 | |
| 研修事業報償費 | 3,100,000 | | 3,100,000 | | | 3,100,000 | 2,100,000 | 1,000,000 | |
| 研究発表補助金 | 50,000 | | 50,000 | | | 50,000 | 0 | 50,000 | |
| 研修会等派遣費補助金 | 2,500,000 | | 2,500,000 | | | 2,500,000 | 1,900,000 | 600,000 | |
| 表彰費 | 2,000,000 | | 2,000,000 | | | 2,000,000 | 2,000,000 | 0 | |
| 光熱水料費 | 750,000 | 720,000 | 1,470,000 | 1,100,000 | 130,000 | 2,700,000 | 2,500,000 | 200,000 | |
| 保険料 | 40,000 | 30,000 | 70,000 | 90,000 | 500,000 | 660,000 | 610,000 | 50,000 | |
| 営繕費 | 100,000 | 80,000 | 180,000 | 290,000 | 60,000 | 530,000 | 500,000 | 30,000 | |
| 委託費 | 6,300,000 | 800,000 | 7,100,000 | 2,970,000 | 510,000 | 10,580,000 | 11,550,000 | △ 970,000 | |
| 減価償却費 | 5,000,000 | 6,000,000 | 11,000,000 | 2,000,000 | 2,600,000 | 15,600,000 | 15,600,000 | 0 | |
| 租税公課 | | | 0 | | 200,000 | 200,000 | 50,000 | 150,000 | |
| 退職資金 | | 1,140,081,000 | 1,140,081,000 | | | 1,140,081,000 | 1,159,703,000 | △ 19,622,000 | |
| 退職資金 | | 1,091,840,000 | 1,091,840,000 | | | 1,091,840,000 | 1,247,510,000 | △ 155,670,000 | |
| 退職資金給付準備金繰入額・戻入額(△) | | 48,241,000 | 48,241,000 | | | 48,241,000 | △ 87,807,000 | 136,048,000 | |
| 雑費 | 400,000 | 200,000 | 600,000 | | 350,000 | 950,000 | 660,000 | 290,000 | |
| 報償費 | | | | | 1,300,000 | 1,300,000 | 1,300,000 | 0 | |
| 渉外費 | | | | | 400,000 | 400,000 | 220,000 | 180,000 | |
| 慶弔費 | | | | | 300,000 | 300,000 | 120,000 | 180,000 | |
| 後援費 | | | | | 0 | 0 | 50,000 | △ 50,000 | |
| 経常費用合計 | 58,450,000 | 1,173,041,000 | 1,231,491,000 | 6,990,000 | 12,270,000 | 1,250,751,000 | 1,264,253,000 | △ 13,502,000 | |
| 評価損益等調整前当期経常増減額 | △ 19,829,000 | 0 | △ 19,829,000 | △ 2,470,000 | △ 1,668,000 | △ 23,967,000 | △ 28,314,800 | 4,347,800 | |
| 特定資産評価損益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133,000 | △ 1,133,000 | |
| 当期経常増減額 | △ 19,829,000 | 0 | △ 19,829,000 | △ 2,470,000 | △ 1,668,000 | △ 23,967,000 | △ 27,181,800 | 3,214,800 | |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | △ 19,829,000 | 0 | △ 19,829,000 | △ 2,470,000 | △ 1,668,000 | △ 23,967,000 | △ 27,181,800 | 3,214,800 | |
| 当期一般正味財産増減額 | △ 19,829,000 | 0 | △ 19,829,000 | △ 2,470,000 | △ 1,668,000 | △ 23,967,000 | △ 27,181,800 | 3,214,800 | |
| 一般正味財産期首残高 | 734,178,802 | 210,381,307 | 944,560,109 | 105,652,091 | 133,788,348 | 1,184,000,548 | 1,211,179,348 | △ 27,178,800 | |
| 一般正味財産期末残高 | 714,349,802 | 210,381,307 | 924,731,109 | 103,182,091 | 132,120,348 | 1,160,033,548 | 1,183,997,548 | △ 23,964,000 | |
| II 指定正味財産増減の部 | | | | | | | | | |
| 1 受取補助金 | | | | | | | | | |
| 2 受取会員負担金 | 18,240,000 | 0 | 18,240,000 | 0 | 0 | 18,240,000 | 18,240,000 | 0 | |
| 振興基金負担金 | 18,240,000 | | 18,240,000 | | | 18,240,000 | 18,240,000 | 0 | 480円×38,000名 |
| 3 受取利息 | 800,000 | 0 | 800,000 | 0 | 0 | 800,000 | 1,000,000 | △ 200,000 | |
| 特定資産受取利息 | 800,000 | | 800,000 | | | 800,000 | 1,000,000 | △ 200,000 | |
| 4 一般正味財産への振替額 | 571,000 | 455,000 | 1,026,000 | 0 | 0 | 1,026,000 | 1,026,000 | 0 | |
| 一般正味財産への振替額 | △ 571,000 | △ 455,000 | △ 1,026,000 | 0 | 0 | △ 1,026,000 | △ 1,026,000 | 0 | |
| 当期指定正味財産増減額 | 18,469,000 | △ 455,000 | 18,014,000 | 0 | 0 | 18,014,000 | 18,214,000 | △ 200,000 | |
| 指定正味財産期首残高 | 1,834,997,111 | 12,380,620 | 1,847,377,731 | 0 | 0 | 1,847,377,731 | 1,829,163,731 | 18,214,000 | |
| 指定正味財産期末残高 | 1,853,466,111 | 11,925,620 | 1,865,391,731 | 0 | 0 | 1,865,391,731 | 1,847,377,731 | 18,014,000 | |
| III 正味財産期末残高 | 2,567,815,913 | 222,306,927 | 2,790,122,840 | 103,182,091 | 132,120,348 | 3,025,425,279 | 3,031,375,279 | △ 5,950,000 | |