

平成29年度公益社団法人静岡県私学教育振興会 予算
(平成29年4月1日より平成30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28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	160,000	40,000,000	40,160,000	0	1,000	40,161,000	53,190,000	△ 13,029,000	
特定資産受取利息	160,000	40,000,000	40,160,000	0	1,000	40,161,000	53,190,000	△ 13,029,000	
2 受取会費	14,360,000	0	14,360,000		13,000,000	27,360,000	27,360,000	0	
受取会費	14,360,000		14,360,000		13,000,000	27,360,000	27,360,000	0	生徒1名あたり720円×38,000名
3 事業収益	12,560,000	75,000	12,635,000		0	12,635,000	13,750,000	△ 1,115,000	
貸付金利息	12,560,000	5,000	12,565,000			12,565,000	13,670,000	△ 1,105,000	
退職基金事業登録料		70,000	70,000			70,000	80,000	△ 10,000	
4 受取補助金等	4,771,000	268,455,000	273,226,000		0	273,226,000	275,876,000	△ 2,650,000	
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	0		0			0	2,650,000	△ 2,650,000	
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	844,400,000	844,400,000	4,510,000	0	848,910,000	862,139,000	△ 13,229,000	
退職基金事業負担金		840,000,000	840,000,000			840,000,000	853,300,000	△ 13,300,000	
退職基金事業特別負担金		4,400,000	4,400,000			4,400,000	3,980,000	420,000	
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	1,240,000	△ 240,000	"
他団体			0	10,000		10,000	19,000	△ 9,000	
6 雑収益	32,000	0	32,000	0	960,000	992,000	632,000	360,000	
受取利息	2,000	0	2,000	0	0	2,000	2,000	0	預金等の利息
雑収益	30,000		30,000	0	960,000	990,000	630,000	360,000	
経常収益合計	31,883,000	1,152,930,000	1,184,813,000	4,510,000	13,961,000	1,203,284,000	1,232,947,000	△ 29,663,000	
(2) 経常費用									
1 事業費・管理費	57,560,000	1,152,930,000	1,210,490,000	6,990,000	15,540,000	1,233,020,000	1,246,015,000	△ 12,995,000	
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	19,910,000	19,490,000	39,400,000	420,000	2,540,000	42,360,000	41,780,000	580,000	
職員退職給付引当金繰入額	0	0	0	0	600,000	600,000	610,000	△ 10,000	
福利厚生費	3,360,000	3,290,000	6,650,000	70,000	430,000	7,150,000	6,980,000	170,000	
会議費	2,400,000	150,000	2,550,000		1,380,000	3,930,000	2,090,000	1,840,000	
旅費交通費	10,000,000	470,000	10,470,000		570,000	11,040,000	7,450,000	3,590,000	
諸会費	2,350,000	100,000	2,450,000		200,000	2,650,000	2,230,000	420,000	
通信運搬費	600,000	330,000	930,000		400,000	1,330,000	780,000	550,000	
消耗品費	1,100,000	500,000	1,600,000	30,000	180,000	1,810,000	1,470,000	340,000	
印刷製本費	280,000	60,000	340,000		1,600,000	1,940,000	170,000	1,770,000	
O A化推進費	500,000	1,620,000	2,120,000	20,000	190,000	2,330,000	1,570,000	760,000	
図書費	120,000	10,000	130,000		50,000	180,000	130,000	50,000	
広報活動費	2,000,000		2,000,000			2,000,000	1,000,000	1,000,000	
研修事業報償費	3,100,000		3,100,000			3,100,000	1,400,000	1,700,000	
研究発表補助金	50,000		50,000			50,000	50,000	0	
研修会等派遣費補助金	2,500,000		2,500,000			2,500,000	1,580,000	920,000	
表彰費	2,000,000		2,000,000		380,000	2,380,000	1,210,000	1,170,000	
光熱水料費	750,000	720,000	1,470,000	1,100,000	130,000	2,700,000	1,770,000	930,000	
保険料	40,000	30,000	70,000	90,000	500,000	660,000	600,000	60,000	
宮繕費	100,000	80,000	180,000	290,000	60,000	530,000	160,000	370,000	
委託費	1,000,000	800,000	1,800,000	2,970,000	510,000	5,280,000	9,640,000	△ 4,360,000	
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	40,000	160,000	
退職資金		1,119,080,000	1,119,080,000			1,119,080,000	1,144,835,000	△ 25,755,000	
退職資金		1,348,200,000	1,348,200,000			1,348,200,000	967,300,000	380,900,000	
退職資金給付準備金繰入額・戻入額(△)		△ 229,120,000	△ 229,120,000			△ 229,120,000	177,535,000	△ 406,655,000	
雑費	400,000	200,000	600,000		420,000	1,020,000	620,000	400,000	
報償費					1,300,000	1,300,000	1,300,000	0	
渉外費					400,000	400,000	160,000	240,000	
慶弔費					300,000	300,000	190,000	110,000	
経常費用合計	57,560,000	1,152,930,000	1,210,490,000	6,990,000	15,540,000	1,233,020,000	1,246,015,000	△ 12,995,000	
評価損益等調整前当期経常増減額	△ 25,677,000	0	△ 25,677,000	△ 2,480,000	△ 1,579,000	△ 29,736,000	△ 13,068,000	△ 16,668,000	
特定資産評価損益	0	0	0	0	0	0	△ 1,420,000	1,420,000	
当期経常増減額	△ 25,677,000	0	△ 25,677,000	△ 2,480,000	△ 1,579,000	△ 29,736,000	△ 14,488,000	△ 15,248,000	
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	△ 25,677,000	0	△ 25,677,000	△ 2,480,000	△ 1,579,000	△ 29,736,000	△ 14,488,000	△ 15,248,000	
当期一般正味財産増減額	△ 25,677,000	0	△ 25,677,000	△ 2,480,000	△ 1,579,000	△ 29,736,000	△ 14,488,000	△ 15,248,000	
一般正味財産期首残高	724,383,334	210,381,307	934,764,641	105,412,069	134,631,920	1,174,808,630	1,189,293,630	△ 14,485,000	
一般正味財産期末残高	698,706,334	210,381,307	909,087,641	102,932,069	133,052,920	1,145,072,630	1,174,805,630	△ 29,733,000	
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	生徒1名あたり480円×38,000名
3 受取利息	800,000	0	800,000	0	0	800,000	860,000	△ 60,000	
特定資産受取利息	800,000		800,000			800,000	860,000	△ 60,000	
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	18,074,000	△ 60,000	
指定正味財産期首残高	1,854,164,522	11,925,457	1,866,089,979	0	0	1,866,089,979	1,848,015,979	18,074,000	
指定正味財産期末残高	1,872,633,522	11,470,457	1,884,103,979	0	0	1,884,103,979	1,866,089,979	18,014,000	
III 正味財産期末残高	2,571,339,856	221,851,764	2,793,191,620	102,932,069	133,052,920	3,029,176,609	3,040,895,609	△ 11,719,000	