

平成26年度 公益社団法人静岡県私学教育振興会 予算  
(平成26年4月1日より平成27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25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	460,000	45,000,000	45,460,000	0	0	45,460,000	34,000,000	11,460,000	
特定資産受取利息	460,000	45,000,000	45,460,000	0	0	45,460,000	57,000,000	△ 11,540,000	
特定資産有価証券売却損益	0	0	0	0	0	0	△ 23,000,000	23,000,000	
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
受取入金			0			0	0	0	
3 事業収益	13,000,000	94,000	13,094,000		0	13,094,000	12,693,000	401,000	
貸付金利息	13,000,000	19,000	13,019,000			13,019,000	12,623,000	396,000	
退職基金事業登録料		75,000	75,000			75,000	70,000	5,000	
4 受取補助金等	7,771,000	257,735,000	265,506,000		0	265,506,000	259,866,000	5,640,000	
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	3,000,000		3,000,000			3,000,000	5,400,000	△ 2,400,000	
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		257,280,000	257,280,000			257,280,000	249,240,000	8,040,000	
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	857,100,000	857,100,000	3,400,000	0	860,500,000	874,040,000	△ 13,540,000	
退職基金事業負担金		853,120,000	853,120,000			853,120,000	862,550,000	△ 9,430,000	
退職基金事業特別負担金		3,980,000	3,980,000			3,980,000	6,750,000	△ 2,770,000	
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	2,300,000		2,300,000	3,140,000	△ 840,000	"
受取幼稚園団体会館負担金			0	600,000		600,000	1,100,000	△ 500,000	"
受取負担金振替額	0		0			0	0	0	
6 雑収益	55,000	12,000	67,000	0	31,000	98,000	80,000	18,000	
受取利息	25,000	12,000	37,000	0	1,000	38,000	30,000	8,000	流動預金等の利息
雑収益	30,000		30,000		30,000	60,000	50,000	10,000	
経常収益合計	38,646,000	1,159,941,000	1,198,587,000	3,400,000	10,031,000	1,212,018,000	1,208,039,000	3,979,000	
(2) 経常費用									
1 事業費・管理費	59,898,000	1,159,941,000	1,219,839,000	7,250,000	10,568,000	1,237,657,000	1,234,814,188	2,842,812	
役員報酬					200,000	200,000	200,000	0	
役員旅費					200,000	200,000	200,000	0	
給与手当	20,156,000	9,389,000	29,545,000	887,000	2,397,000	32,829,000	39,800,000	△ 6,971,000	職員7名分
福利厚生費	3,417,000	1,592,000	5,009,000	151,000	407,000	5,567,000	6,800,000	△ 1,233,000	"
会議費	1,650,000	150,000	1,800,000		300,000	2,100,000	2,000,000	100,000	
旅費交通費	7,000,000	470,000	7,470,000		200,000	7,670,000	7,500,000	170,000	
諸会費	2,350,000	100,000	2,450,000		200,000	2,650,000	2,500,000	150,000	
通信運搬費	600,000	270,000	870,000		100,000	970,000	900,000	70,000	
消耗品費	1,071,000	498,000	1,569,000	57,000	174,000	1,800,000	1,400,000	400,000	
印刷製本費	280,000	50,000	330,000		30,000	360,000	1,500,000	△ 1,140,000	
OA化推進費	1,114,000	1,619,000	2,733,000	18,000	183,000	2,934,000	2,000,000	934,000	
図書費	120,000	10,000	130,000		10,000	140,000	100,000	40,000	
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	3,100,000	0	
研究発表補助金	49,000		49,000			49,000	49,000	0	
研修会等派遣費補助金	2,500,000		2,500,000			2,500,000	2,500,000	0	
資料刊行費	0		0			0	0	0	
表彰費	2,000,000		2,000,000			2,000,000	2,000,000	0	
光熱水料費	848,000	395,000	1,243,000	970,000	139,000	2,352,000	2,300,000	52,000	
保険料	27,000	22,000	49,000	83,000	504,000	636,000	160,000	476,000	
営繕費	56,000	45,000	101,000	172,000	30,000	303,000	100,000	203,000	
委託費	6,966,000	769,000	7,735,000	2,964,000	501,000	11,200,000	8,800,000	2,400,000	
減価償却費	4,994,000	5,962,000	10,956,000	1,948,000	2,598,000	15,502,000	15,600,000	△ 98,000	
租税公課			0		300,000	300,000	250,000	50,000	
退職資金		1,138,400,000	1,138,400,000			1,138,400,000	1,131,900,188	6,499,812	
退職資金		1,254,460,000	1,254,460,000			1,254,460,000	1,107,163,200	147,296,800	
退職資金給付準備金繰入額・戻入額(△)		△ 116,060,000	△ 116,060,000			△ 116,060,000	24,736,988	△ 140,796,988	
賃借料	0	0	0		0	0	25,000	△ 25,000	
雑費	600,000	200,000	800,000		150,000	950,000	800,000	150,000	
報償費					1,300,000	1,300,000	1,300,000	0	
渉外費					400,000	400,000	250,000	150,000	
慶弔費					200,000	200,000	150,000	50,000	
後援費					45,000	45,000	30,000	15,000	
経常費用合計	59,898,000	1,159,941,000	1,219,839,000	7,250,000	10,568,000	1,237,657,000	1,234,814,188	2,842,812	
評価損益等調整前当期経常増減額	△ 21,252,000	0	△ 21,252,000	△ 3,850,000	△ 537,000	△ 25,639,000	△ 26,775,188	1,136,188	
特定資産評価損益									
当期経常増減額	△ 21,252,000	0	△ 21,252,000	△ 3,850,000	△ 537,000	△ 25,639,000	△ 26,775,188	1,136,188	
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	△ 21,252,000	0	△ 21,252,000	△ 3,850,000	△ 537,000	△ 25,639,000	△ 26,775,188	1,136,188	
当期一般正味財産増減額	△ 21,252,000	0	△ 21,252,000	△ 3,850,000	△ 537,000	△ 25,639,000	△ 26,775,188	1,136,188	
一般正味財産期首残高	775,230,946	207,336,119	982,567,065	108,234,232	139,242,038	1,230,043,335	1,256,818,523	△ 26,775,188	
一般正味財産期末残高	753,978,946	207,336,119	961,315,065	104,384,232	138,705,038	1,204,404,335	1,230,043,335	△ 25,639,000	
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	1,560,000	0	1,560,000	0	0	1,560,000	△ 2,374,550	3,934,550	
特定資産受取利息	1,560,000		1,560,000			1,560,000	3,842,000	△ 2,282,000	
特定資産有価証券売却損益	0		0			0	△ 6,216,550	6,216,550	
4 特定資産評価損益	0	0	0	0	0	0	0	0	
特定資産評価益							0		
特定資産評価損							0		
5 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	19,229,000	△ 455,000	18,774,000	0	0	18,774,000	14,839,450	3,934,550	
指定正味財産期首残高	1,797,092,974	13,290,946	1,810,383,920	0	0	1,810,383,920	1,795,544,470	14,839,450	
指定正味財産期末残高	1,816,321,974	12,835,946	1,829,157,920	0	0	1,829,157,920	1,810,383,920	18,774,000	
III 正味財産期末残高	2,570,300,920	220,172,065	2,790,472,985	104,384,232	138,705,038	3,033,562,255	3,040,427,255	△ 6,865,000	