

令和2年度公益社団法人静岡県私学教育振興会 予算書
(令和2年4月1日より令和3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	令和元年度 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	890,000	40,000,000	40,890,000	0	1,000	40,891,000	48,891,000	△ 8,000,000	
特定資産受取利息	890,000	40,000,000	40,890,000	0	1,000	40,891,000	48,891,000	△ 8,000,000	
2 受取会費	17,720,000	0	17,720,000		10,000,000	27,720,000	26,200,000	1,520,000	
受取会費	17,720,000		17,720,000		10,000,000	27,720,000	26,200,000	1,520,000	生徒1名あたり720円×38,500名
受取入会金			0			0	0	0	
3 事業収益	8,740,000	75,000	8,815,000		0	8,815,000	8,060,000	755,000	
貸付金利息	8,740,000	0	8,740,000			8,740,000	8,000,000	740,000	
退職基金事業登録料		75,000	75,000			75,000	60,000	15,000	
4 受取補助金等	4,771,000	268,455,000	273,226,000		0	273,226,000	276,626,000	△ 3,400,000	
私学教育推進事業県補助金	4,000,000		4,000,000			4,000,000	4,600,000	△ 600,000	
高校生就職支援事業県補助金	0		0			0	0	0	
研修福祉会補助金	200,000		200,000			200,000	3,000,000	△ 2,800,000	
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	815,000,000	815,000,000	4,510,000	0	819,510,000	827,510,000	△ 8,000,000	
退職基金事業負担金		812,000,000	812,000,000			812,000,000	820,000,000	△ 8,000,000	
退職基金事業特別負担金		3,000,000	3,000,000			3,000,000	3,000,000	0	
受取私学協会館負担金			0	500,000		500,000	500,000	0	私学会館入館団体負担金
受取各種学校団体館負担金			0	3,000,000		3,000,000	3,000,000	0	"
受取幼稚園団体館負担金			0	1,000,000		1,000,000	1,000,000	0	"
他団体			0	10,000		10,000	10,000	0	
6 雑収益	0	0	0	0	0	0	1,160,000	△ 1,160,000	
受取利息	0	0	0	0	0	0	0	0	預金等の利息
雑収益	0	0	0	0	0	0	1,160,000	△ 1,160,000	
経常収益合計	32,121,000	1,123,530,000	1,155,651,000	4,510,000	10,001,000	1,170,162,000	1,188,447,000	△ 18,285,000	
(2) 経常費用									
1 事業費・管理費	55,430,000	1,123,530,000	1,178,960,000	6,920,000	14,310,000	1,200,190,000	1,221,745,000	△ 21,555,000	
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	20,620,000	20,180,000	40,800,000	480,000	2,700,000	43,980,000	43,780,000	200,000	
職員退職給付引当金繰入額	0	0	0	0	500,000	500,000	600,000	△ 100,000	
福利厚生費	3,770,000	3,690,000	7,460,000	130,000	460,000	8,050,000	7,640,000	410,000	
会議費	2,400,000	250,000	2,650,000		1,380,000	4,030,000	4,030,000	0	
旅費交通費	8,500,000	470,000	8,970,000		570,000	9,540,000	9,540,000	0	
諸会費	2,350,000	200,000	2,550,000		200,000	2,750,000	2,750,000	0	
通信運搬費	600,000	330,000	930,000		400,000	1,330,000	1,330,000	0	
消耗品費	1,100,000	800,000	1,900,000	30,000	180,000	2,110,000	2,110,000	0	
印刷製本費	280,000	90,000	370,000		1,600,000	1,970,000	1,970,000	0	
OA化推進費	700,000	1,680,000	2,380,000	20,000	250,000	2,650,000	2,650,000	0	
図書費	140,000	10,000	150,000		50,000	200,000	200,000	0	
広報活動費	2,000,000		2,000,000			2,000,000	2,000,000	0	
研修事業報償費	2,800,000		2,800,000			2,800,000	2,800,000	0	
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	2,500,000	0	
中部地区研修事業負担金	0		0			0	1,700,000	△ 1,700,000	
表彰費	2,000,000		2,000,000		0	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	2,700,000	0	
保険料	40,000	30,000	70,000	90,000	500,000	660,000	660,000	0	
営繕費	400,000	350,000	750,000	1,000,000	60,000	1,810,000	1,810,000	0	
委託費	1,000,000	800,000	1,800,000	2,970,000	510,000	5,280,000	5,280,000	0	
減価償却費	3,030,000	3,400,000	6,430,000	1,100,000	1,600,000	9,130,000	15,000,000	△ 5,870,000	
租税公課			0		200,000	200,000	200,000	0	
退職資金		1,090,230,000	1,090,230,000			1,090,230,000	1,104,725,000	△ 14,495,000	
退職資金		1,100,750,000	1,100,750,000			1,100,750,000	975,000,000	125,750,000	
退職資金給付準備金繰入額・戻入額(△)		△ 10,520,000	△ 10,520,000			△ 10,520,000	129,725,000	△ 140,245,000	
雑費	400,000	300,000	700,000		420,000	1,120,000	1,120,000	0	
報償費					1,300,000	1,300,000	1,300,000	0	
渉外費					400,000	400,000	400,000	0	
慶弔費					300,000	300,000	300,000	0	
経常費用合計	55,430,000	1,123,530,000	1,178,960,000	6,920,000	14,310,000	1,200,190,000	1,221,745,000	△ 21,555,000	
評価損益等調整前当期経常増減額	△ 23,309,000	0	△ 23,309,000	△ 2,410,000	△ 4,309,000	△ 30,028,000	△ 33,298,000	3,270,000	
特定資産評価損益等	0	0	0	0	0	0	0	0	
当期経常増減額	△ 23,309,000	0	△ 23,309,000	△ 2,410,000	△ 4,309,000	△ 30,028,000	△ 33,298,000	3,270,000	
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	△ 23,309,000	0	△ 23,309,000	△ 2,410,000	△ 4,309,000	△ 30,028,000	△ 33,298,000	3,270,000	
当期一般正味財産増減額	△ 23,309,000	0	△ 23,309,000	△ 2,410,000	△ 4,309,000	△ 30,028,000	△ 33,298,000	3,270,000	
一般正味財産期首残高	684,257,077	210,381,307	894,638,384	101,443,108	127,673,854	1,123,755,346	1,157,053,346	△ 33,298,000	
一般正味財産期末残高	660,948,077	210,381,307	871,329,384	99,033,108	123,364,854	1,093,727,346	1,123,755,346	△ 30,028,000	
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	18,480,000	0	18,480,000	0	0	18,480,000	18,000,000	480,000	
振興基金負担金	18,480,000		18,480,000			18,480,000	18,000,000	480,000	生徒1名あたり480円×38,500名
3 受取利息	3,640,000	0	3,640,000	0	0	3,640,000	3,640,000	0	
特定資産受取利息	3,640,000		3,640,000			3,640,000	3,640,000	0	
特定資産有価証券評価損益	0		0			0	0	0	
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	21,549,000	△ 455,000	21,094,000	0	0	21,094,000	20,614,000	480,000	
指定正味財産期首残高	1,925,451,312	10,559,968	1,936,011,280	0	0	1,936,011,280	1,915,397,280	20,614,000	
指定正味財産期末残高	1,947,000,312	10,104,968	1,957,105,280	0	0	1,957,105,280	1,936,011,280	21,094,000	
III 正味財産期末残高	2,607,948,389	220,486,275	2,828,434,664	99,033,108	123,364,854	3,050,832,626	3,059,766,626	△ 8,934,000	