

令和元年度公益社団法人静岡県私学教育振興会 予算書  
(平成31年4月1日より令和2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30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	40,830,000	61,000	
特定資産受取利息	890,000	40,000,000	40,890,000	0	1,000	40,891,000	40,830,000	61,000	
特定資産有価証券売却損益	0	0	0	0	0	0	0	0	
2 受取会費	17,720,000	0	17,720,000		10,000,000	27,720,000	28,080,000	△ 360,000	
受取会費	17,720,000		17,720,000		10,000,000	27,720,000	28,080,000	△ 360,000	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	9,500,000	80,000	9,580,000		0	9,580,000	11,980,000	△ 2,400,000	
貸付金利息	9,500,000	0	9,500,000			9,500,000	11,900,000	△ 2,400,000	
退職基金事業登録料		80,000	80,000			80,000	80,000	0	
4 受取補助金等	5,171,000	268,455,000	273,626,000		0	273,626,000	273,226,000	400,000	
私学教育推進事業県補助金	4,600,000		4,600,000			4,600,000	4,000,000	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	0		0			0	200,000	△ 200,000	
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	833,000,000	833,000,000	4,510,000	0	837,510,000	847,410,000	△ 9,900,000	
退職基金事業負担金		830,000,000	830,000,000			830,000,000	840,000,000	△ 10,000,000	
退職基金事業特別負担金		3,000,000	3,000,000			3,000,000	2,900,000	100,000	
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	3,000,000	0	"
受取幼稚園団体会館負担金			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	1,000	0	1,000	0	0	1,000	61,000	△ 60,000	
受取利息	1,000	0	1,000	0	0	1,000	1,000	0	預金等の利息
雑収益	0	0	0	0	0	0	60,000	△ 60,000	
経常収益合計	33,282,000	1,141,535,000	1,174,817,000	4,510,000	10,001,000	1,189,328,000	1,201,587,000	△ 12,259,000	
(2) 経常費用									
1 事業費・管理費	57,880,000	1,141,535,000	1,199,415,000	7,110,000	15,400,000	1,221,925,000	1,229,585,000	△ 7,660,000	
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	20,330,000	19,900,000	40,230,000	480,000	2,590,000	43,300,000	42,620,000	680,000	
職員退職給付引当金繰入額	0	0	0	0	600,000	600,000	630,000	△ 30,000	
福利厚生費	3,560,000	3,490,000	7,050,000	130,000	460,000	7,640,000	7,510,000	130,000	
会議費	2,000,000	250,000	2,250,000		1,380,000	3,630,000	3,930,000	△ 300,000	
旅費交通費	8,500,000	470,000	8,970,000		570,000	9,540,000	8,540,000	1,000,000	
諸会費	2,350,000	200,000	2,550,000		200,000	2,750,000	2,650,000	100,000	
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	70,000	350,000		1,600,000	1,950,000	1,940,000	10,000	
OA化推進費	700,000	1,680,000	2,380,000	20,000	250,000	2,650,000	2,620,000	30,000	
図書費	120,000	10,000	130,000		50,000	180,000	180,000	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	3,000,000	△ 200,000	
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	2,500,000	0	
中部地区研修事業負担金	1,500,000		1,500,000			1,500,000	0	1,500,000	
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	100,000	80,000	180,000	290,000	60,000	530,000	530,000	0	
委託費	1,000,000	800,000	1,800,000	2,970,000	510,000	5,280,000	7,280,000	△ 2,000,000	
減価償却費	5,200,000	5,100,000	10,300,000	2,000,000	2,700,000	15,000,000	15,400,000	△ 400,000	
租税公課			0		200,000	200,000	200,000	0	
退職資金		1,107,305,000	1,107,305,000			1,107,305,000	1,115,585,000	△ 8,280,000	
退職資金		938,350,000	938,350,000			938,350,000	1,139,900,000	△ 201,550,000	
退職資金給付準備金繰入額・戻入額(△)		168,955,000	168,955,000			168,955,000	△ 24,315,000	193,270,000	
雑費	400,000	300,000	700,000		420,000	1,120,000	1,020,000	100,000	
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	57,880,000	1,141,535,000	1,199,415,000	7,110,000	15,400,000	1,221,925,000	1,229,585,000	△ 7,660,000	
評価損益等調整前当期経常増減額	△ 24,598,000	0	△ 24,598,000	△ 2,600,000	△ 5,399,000	△ 32,597,000	△ 27,998,000	△ 4,599,000	
特定資産評価損益等	0	0	0	0	0	0	0	0	
当期経常増減額	△ 24,598,000	0	△ 24,598,000	△ 2,600,000	△ 5,399,000	△ 32,597,000	△ 27,998,000	△ 4,599,000	
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	△ 24,598,000	0	△ 24,598,000	△ 2,600,000	△ 5,399,000	△ 32,597,000	△ 27,998,000	△ 4,599,000	
当期一般正味財産増減額	△ 24,598,000	0	△ 24,598,000	△ 2,600,000	△ 5,399,000	△ 32,597,000	△ 27,998,000	△ 4,599,000	
一般正味財産期首残高	695,803,195	210,381,307	906,184,502	102,853,165	127,988,226	1,137,025,893	1,165,022,893	△ 27,997,000	
一般正味財産期末残高	671,205,195	210,381,307	881,586,502	100,253,165	122,589,226	1,104,428,893	1,137,024,893	△ 32,596,000	
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	18,720,000	△ 240,000	
振興基金負担金	18,480,000		18,480,000			18,480,000	18,720,000	△ 240,000	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	3,410,000	230,000	
特定資産受取利息	3,640,000		3,640,000			3,640,000	3,410,000	230,000	
特定資産有価証券売却損益	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	21,104,000	△ 10,000	
指定正味財産期首残高	1,901,100,638	11,015,131	1,912,115,769	0	0	1,912,115,769	1,891,011,769	21,104,000	
指定正味財産期末残高	1,922,649,638	10,560,131	1,933,209,769	0	0	1,933,209,769	1,912,115,769	21,094,000	
III 正味財産期末残高	2,593,854,833	220,941,438	2,814,796,271	100,253,165	122,589,226	3,037,638,662	3,049,140,662	△ 11,502,000	