

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科 目           | 公益目的事業会計         |            |            | 収益事業等会計 |    |        | 法人会計      | 内部取引消去 | 合 計         |
|---------------|------------------|------------|------------|---------|----|--------|-----------|--------|-------------|
|               | 奨学金事業<br>学生寮運営事業 | 共通         | 小計         | 一般宿泊事業  | 共通 | 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      |                  |            |            |         |    |        |           |        |             |
| 基本財産運用益       |                  |            |            |         |    |        |           |        |             |
| 基本財産受取利息      |                  | 557        | 557        |         |    | 0      | 2,228     |        | 2,785       |
| 事業収益          |                  |            |            |         |    |        |           |        |             |
| 寮費収益          | 14,105,000       |            | 14,105,000 |         |    | 0      |           |        | 14,105,000  |
| 振興費収益         | 550,000          |            | 550,000    |         |    | 0      |           |        | 550,000     |
| 食費収益          | 6,504,340        |            | 6,504,340  |         |    | 0      |           |        | 6,504,340   |
| 施設使用料         |                  |            | 0          |         |    | 0      |           |        | 0           |
| 受取補助金等        |                  |            |            |         |    |        |           |        |             |
| 受取岡山県補助金      | 17,556,000       | 34,125,006 | 51,681,006 |         |    | 0      | 1,796,053 |        | 53,477,059  |
| 受取岡山県補助金振替額   | 20,880,000       |            | 20,880,000 |         |    | 0      |           |        | 20,880,000  |
| 受取市町村助成金      |                  | 3,500,000  | 3,500,000  |         |    | 0      |           |        | 3,500,000   |
| 受取寄付金         |                  |            |            |         |    |        |           |        |             |
| 受取寄付金振替額      | 731,694          |            | 731,694    | 46,704  |    | 46,704 |           |        | 778,398     |
| 雑収益           |                  |            |            |         |    |        |           |        |             |
| 受取利息          |                  |            | 0          |         |    | 0      | 13,336    |        | 13,336      |
| 雑収益           |                  |            | 0          |         |    | 0      | 854,663   |        | 854,663     |
| 経常収益計         | 60,327,034       | 37,625,563 | 97,952,597 | 46,704  | 0  | 46,704 | 2,666,280 | 0      | 100,665,581 |
| (2) 経常費用      |                  |            |            |         |    |        |           |        |             |
| 事業費           |                  |            |            |         |    |        |           |        |             |
| 選考費           | 32,095           |            | 32,095     |         |    | 0      |           |        | 32,095      |
| 報償費           | 55,000           |            | 55,000     |         |    | 0      |           |        | 55,000      |
| 職員給与          | 16,324,078       |            | 16,324,078 |         |    | 0      |           |        | 16,324,078  |
| 賞与引当金繰入額      | 2,475,520        |            | 2,475,520  |         |    | 0      |           |        | 2,475,520   |
| 退職給付費用        | 504,522          |            | 504,522    |         |    | 0      |           |        | 504,522     |
| 賃金            | 8,061,730        |            | 8,061,730  |         |    | 0      |           |        | 8,061,730   |
| 福利厚生費         | 3,651,301        |            | 3,651,301  |         |    | 0      |           |        | 3,651,301   |
| 被災特例枠奨学金返還免除額 | 20,880,000       |            | 20,880,000 |         |    | 0      |           |        | 20,880,000  |



