

## 2021年度収支予算書

(単位:円)

|                   | 公益目的事業計     | 収益事業         |             |              | 法人会計         | 合計          |
|-------------------|-------------|--------------|-------------|--------------|--------------|-------------|
|                   |             | 1不動産         | 2施設貸与       | 収益事業計        |              |             |
| I 一般正味財産増減の部      |             |              |             |              |              |             |
| 1. 経常増減の部         |             |              |             |              |              |             |
| (1) 経常収益          |             |              |             |              |              |             |
| ① 事業収益            | 162,570,000 | 42,610,000   | 40,130,000  | 82,740,000   |              | 245,310,000 |
| 学生寮運営事業           | 153,850,000 |              |             |              |              | 153,850,000 |
| 活動等事業             | 8,720,000   |              |             |              |              | 8,720,000   |
| 不動産賃貸・管理事業        |             | 42,610,000   |             | 42,610,000   |              | 42,610,000  |
| 施設貸与事業            |             |              | 40,130,000  | 40,130,000   |              | 40,130,000  |
| ② 受取会費            | 650,000     |              |             |              |              | 650,000     |
| ③ 受取補助金           | 780,000     |              |             |              |              | 780,000     |
| ④ 受取寄付金           | 1,500,000   |              | 1,840,000   | 1,840,000    |              | 3,340,000   |
| ⑤ 雑収益             |             |              |             |              | 90,000       | 90,000      |
| ⑥ 賞与引当金取崩額        | 4,020,000   | 220,000      | 760,000     | 980,000      | 270,000      | 5,270,000   |
| ⑦ 受取保証金償却額        | 7,500,000   |              |             |              |              | 7,500,000   |
| 経常収益合計            | 177,020,000 | 42,830,000   | 42,730,000  | 85,560,000   | 360,000      | 262,940,000 |
| (2) 経常費用          |             |              |             |              |              |             |
| 活動費               | 3,020,000   |              | 1,230,000   | 1,230,000    |              | 4,250,000   |
| 諸謝金               | 4,420,000   |              | 30,000      | 30,000       |              | 4,450,000   |
| 仕入費               | 1,470,000   |              |             | 0            |              | 1,470,000   |
| 宣伝費               | 150,000     |              | 780,000     | 780,000      |              | 930,000     |
| 会議費               | 100,000     |              | 20,000      | 20,000       | 280,000      | 400,000     |
| 旅費交通費             | 4,750,000   |              | 50,000      | 50,000       | 20,000       | 4,820,000   |
| 施設管理費             | 6,530,000   | 820,000      | 2,180,000   | 3,000,000    | 80,000       | 9,610,000   |
| 備品費               | 1,840,000   |              | 500,000     | 500,000      | 180,000      | 2,520,000   |
| 消耗品費              | 1,930,000   | 80,000       | 920,000     | 1,000,000    | 330,000      | 3,260,000   |
| 支払負担金             | 270,000     |              | 110,000     | 110,000      | 1,020,000    | 1,400,000   |
| 研究・研修費            | 70,000      |              | 40,000      | 40,000       | 40,000       | 150,000     |
| 賃借料               | 2,130,000   | 640,000      | 2,160,000   | 2,800,000    | 60,000       | 4,990,000   |
| 雑費                | 170,000     |              | 250,000     | 250,000      | 10,000       | 430,000     |
| 顧問料               |             |              |             | 0            | 500,000      | 500,000     |
| 広報図書費             |             |              |             | 0            | 50,000       | 50,000      |
| 委託費               | 22,650,000  | 1,800,000    | 2,350,000   | 4,150,000    | 370,000      | 27,170,000  |
| 職員給与              | 46,100,000  | 2,560,000    | 8,640,000   | 11,200,000   | 3,120,000    | 60,420,000  |
| 役員等報酬             | 4,710,000   | 710,000      | 470,000     | 1,180,000    | 2,910,000    | 8,800,000   |
| その他給与(臨時雇)        | 6,430,000   |              | 1,660,000   | 1,660,000    |              | 8,090,000   |
| 福利厚生費             | 10,820,000  | 650,000      | 2,030,000   | 2,680,000    | 1,020,000    | 14,520,000  |
| 退職給付費用            | 2,680,000   | 180,000      | 480,000     | 660,000      | 740,000      | 4,080,000   |
| 光熱水費              | 10,500,000  | 1,800,000    | 2,550,000   | 4,350,000    | 150,000      | 15,000,000  |
| 通信・運搬費            | 2,860,000   | 120,000      | 460,000     | 580,000      | 300,000      | 3,740,000   |
| 保険料               | 1,030,000   | 160,000      | 310,000     | 470,000      | 20,000       | 1,520,000   |
| 支払手数料             | 450,000     | 30,000       | 80,000      | 110,000      | 40,000       | 600,000     |
| 租税公課              | 2,850,000   | 4,040,000    | 5,130,000   | 9,170,000    | 280,000      | 12,300,000  |
| 支払利息              | 6,930,000   | 80,000       | 360,000     | 440,000      | 50,000       | 7,420,000   |
| 減価償却費             | 23,030,000  | 3,720,000    | 6,470,000   | 10,190,000   | 430,000      | 33,650,000  |
| 賞与引当金繰入額          | 3,850,000   | 220,000      | 720,000     | 940,000      | 260,000      | 5,050,000   |
| 経常費用合計            | 171,740,000 | 17,610,000   | 39,980,000  | 57,590,000   | 12,260,000   | 241,590,000 |
| 当期経常増減額           | 5,280,000   | 25,220,000   | 2,750,000   | 27,970,000   | △ 11,900,000 | 21,350,000  |
| 2. 経常外増減の部        |             |              |             |              |              |             |
| (1) 経常外収益         | 0           | 0            | 0           | 0            | 0            | 0           |
| (2) 経常外費用         | 0           | 0            | 0           | 0            | 0            | 0           |
| 当期経常外増減額          | 0           | 0            | 0           | 0            | 0            | 0           |
| 他会計振替前当期一般正味財産増減額 | 5,280,000   | 25,220,000   | 2,750,000   | 27,970,000   | △ 11,900,000 | 21,350,000  |
| 他会計振替額            | 12,450,000  | △ 11,220,000 | △ 1,230,000 | △ 12,450,000 |              | 0           |
| 税引前当期一般正味財産増減額    | 17,730,000  | 14,000,000   | 1,520,000   | 15,520,000   | △ 11,900,000 | 21,350,000  |
| 法人税・住民税・事業税       |             | 4,670,000    | 510,000     | 5,180,000    |              | 5,180,000   |
| 当期一般正味財産増減額       | 17,730,000  | 9,330,000    | 1,010,000   | 10,340,000   | △ 11,900,000 | 16,170,000  |
| 一般正味財産期首残高        | 202,426,393 | 191,346,173  | 383,756,709 | 575,102,882  | △ 60,655,301 | 716,873,974 |
| 一般正味財産期末残高        | 220,156,393 | 200,676,173  | 384,766,709 | 585,442,882  | △ 72,555,301 | 733,043,974 |
| II 指定正味財産増減の部     |             |              |             |              |              |             |
| 受取指定寄付金           | 1,250,000   | 0            | 1,000,000   | 1,000,000    | 0            | 2,250,000   |
| 学生活動への寄付金         | 250,000     |              |             | 0            |              | 250,000     |
| 記念事業寄付金           | 1,000,000   |              | 1,000,000   | 1,000,000    |              | 2,000,000   |
| 一般正味財産への振替額       | 1,250,000   |              | 1,840,000   | 1,840,000    |              | 3,090,000   |
| 当期指定正味財産増減額       | 0           | 0            | △ 840,000   | △ 840,000    | 0            | △ 840,000   |
| 指定正味財産期首残高        | 1,027,416   | 0            | 840,000     | 840,000      | 0            | 1,867,416   |
| 指定正味財産期末残高        | 1,027,416   | 0            | 0           | 0            | 0            | 1,027,416   |
| III 正味財産期末残高      | 221,183,809 | 200,676,173  | 384,766,709 | 585,442,882  | △ 72,555,301 | 734,071,390 |