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| 法人コード | A023281 |
| 法人名 | 公益財団法人横山園楽奨学財団 |

正味財産増減計算書内訳表

平成30年1月1日から平成30年9月30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 | 内部取引控除 | 合計 |
|-----------------|-------------------|-------------------|----------|----------|------------------|----------|-------------------|
| | 公1 | 小計 | 収1 | 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 | | | | | | | |
| 特定資産運用益 | 12,750,000 | 12,750,000 | 0 | 0 | 3,000,000 | 0 | 15,750,000 |
| 特定資産配当金振替額 | 12,750,000 | 12,750,000 | | | 3,000,000 | | 15,750,000 |
| 受取寄付金 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 中科目別記載 | 100,000 | 100,000 | | | 0 | | 100,000 |
| 雑収益 | 77,933 | 77,933 | 0 | 0 | 0 | 0 | 77,933 |
| 雑収益 | 77,933 | 77,933 | | | 0 | | 77,933 |
| 経常収益計 | 12,927,933 | 12,927,933 | 0 | 0 | 3,000,000 | 0 | 15,927,933 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 11,540,728 | 11,540,728 | 0 | 0 | 0 | 0 | 11,540,728 |
| 旅費交通費 | 0 | 0 | | | 0 | | 0 |
| 印刷製本費 | 110,728 | 110,728 | | | 0 | | 110,728 |
| 奨学支給費 | 11,430,000 | 11,430,000 | | | 0 | | 11,430,000 |
| 管理費 | 0 | 0 | | | 0 | | 0 |
| 雑費 | 0 | 0 | | | 0 | | 0 |
| 管理費 | | | | | 2,169,331 | 0 | 2,169,331 |
| 役員報酬 | | | | | 330,000 | | 330,000 |
| 会議交流費 | | | | | 218,484 | | 218,484 |
| 旅費交通費 | | | | | 7,840 | | 7,840 |
| 通信運搬費 | | | | | 111,373 | | 111,373 |
| 事務用品費 | | | | | 0 | | 0 |
| 水道光熱費 | | | | | 26,837 | | 26,837 |
| 賃借料 | | | | | 1,166,400 | | 1,166,400 |
| 租税公課 | | | | | 24,540 | | 24,540 |
| 雑費 | | | | | 283,857 | | 283,857 |
| 経常費用計 | 11,540,728 | 11,540,728 | 0 | 0 | 2,169,331 | 0 | 13,710,059 |
| 評価損益等調整前当期経常増減額 | 1,387,205 | 1,387,205 | 0 | 0 | 830,669 | 0 | 2,217,874 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 1,387,205 | 1,387,205 | 0 | 0 | 830,669 | 0 | 2,217,874 |
| 当期一般正味財産増減額 | 1,387,205 | 1,387,205 | 0 | 0 | 830,669 | 0 | 2,217,874 |
| 一般正味財産期首残高 | 2,434,252 | 2,434,252 | 0 | 0 | 1,255,789 | | 3,690,041 |
| 一般正味財産期末残高 | 3,821,457 | 3,821,457 | 0 | 0 | 2,086,458 | 0 | 5,907,915 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取寄付金 | | | 0 | 0 | | | 0 |
| 特定資産配当金 | 17,000,000 | 17,000,000 | | | 3,000,000 | | 20,000,000 |
| 一般正味財産への振替額 | △ 12,750,000 | △ 12,750,000 | | | △ 3,000,000 | | △ 15,750,000 |
| 当期指定正味財産増減額 | 4,250,000 | 4,250,000 | 0 | 0 | 0 | 0 | 4,250,000 |
| 指定正味財産期首残高 | 142,500,000 | 142,500,000 | 0 | 0 | 22,500,000 | | 165,000,000 |
| 指定正味財産期末残高 | 146,750,000 | 146,750,000 | 0 | 0 | 22,500,000 | 0 | 169,250,000 |
| III 正味財産期末残高 | 150,571,457 | 150,571,457 | 0 | 0 | 24,586,458 | 0 | 175,157,915 |