

2025年4月1日から2026年3月31日

(单位: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<br>消去 | 合計            |
|---------------|-------------|----|-------------|---------|----|----|-------------|------------|---------------|
|               | 公1          | 共通 | 小計          | 収1      | 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       |             |    |             |         |    |    |             |            |               |
| 定期預金利息等       | 115,622     |    | 115,622     |         |    | 0  | 0           |            | 115,622       |
| 特定資産運用益       |             |    |             |         |    |    |             |            |               |
| 特定資産利息        | 494,081     |    | 494,081     |         |    | 0  | 0           |            | 494,081       |
| 特定資産受取配当金     | 32,466,300  |    | 32,466,300  |         |    | 0  | 0           |            | 32,466,300    |
| 受取寄付金         |             |    |             |         |    |    |             |            | 0             |
| 受取寄付金         | 2,990,000   |    | 2,990,000   |         |    | 0  | 0           |            | 2,990,000     |
| 雑収入           |             |    |             |         |    |    |             |            |               |
| 雑収入           | 88,916      |    | 88,916      |         |    | 0  | 0           |            | 88,916        |
| 経常収益計         | 36,154,919  |    | 36,154,919  |         |    | 0  | 0           |            | 36,154,919    |
| [2] 経常費用      |             |    |             |         |    |    |             |            |               |
| 事業費           |             |    |             |         |    |    |             |            |               |
| 奨学費           | 38,320,000  |    | 38,320,000  |         |    | 0  | 0           |            | 38,320,000    |
| 奨学生選考費        | 474,982     |    | 474,982     |         |    | 0  | 0           |            | 474,982       |
| 役員報酬          | 2,400,000   |    | 2,400,000   |         |    | 0  | 0           |            | 2,400,000     |
| 旅費交通費         | 2,998,772   |    | 2,998,772   |         |    | 0  | 0           |            | 2,998,772     |
| 通信運搬費         | 516,900     |    | 516,900     |         |    | 0  | 0           |            | 516,900       |
| 印刷製本費         | 330,000     |    | 330,000     |         |    | 0  | 0           |            | 330,000       |
| 雑費            | 73,370      |    | 73,370      |         |    | 0  | 0           |            | 73,370        |
| 事業費計          | 45,114,024  |    | 45,114,024  |         |    | 0  | 0           |            | 45,114,024    |
| 管理費           |             |    |             |         |    |    |             |            |               |
| 役員報酬          |             |    |             |         |    |    | 600,000     |            | 600,000       |
| 旅費交通費         |             |    |             |         |    |    | 1,128,998   |            | 1,128,998     |
| 通信運搬費         |             |    |             |         |    |    | 305,452     |            | 305,452       |
| 会議費           |             |    |             |         |    |    | 1,113,711   |            | 1,113,711     |
| 租税公課          |             |    |             |         |    |    | 400         |            | 400           |
| 事務用品          |             |    |             |         |    |    | 116,749     |            | 116,749       |
| 水道光熱費         |             |    |             |         |    |    | 58,880      |            | 58,880        |
| 賃借料           |             |    |             |         |    |    | 1,680,000   |            | 1,680,000     |
| 雑費            |             |    |             |         |    |    | 718,781     |            | 718,781       |
| 管理費計          |             |    |             |         |    | 0  | 5,722,971   |            | 5,722,971     |
| 経常費用計         | 45,114,024  |    | 45,114,024  |         |    |    | 5,722,971   |            | 50,836,995    |
| 評価損益等調整前      |             |    |             |         |    |    |             |            |               |
| 当期経常増減額       | (8,959,105) |    | (8,959,105) |         |    |    | (5,722,971) |            | (14,682,076)  |
| 基本財産評価損益等     |             |    |             |         |    |    |             |            | 0             |
| 特定資産評価損益等     |             |    |             |         |    |    |             |            | 144,204,850   |
| 評価損益等計        |             |    |             |         |    |    |             |            | 144,204,850   |
| 当期経常増減額       |             |    |             |         |    |    |             |            | 129,522,774   |
| 2 経常外増減の部     |             |    |             |         |    |    |             |            |               |
| [1] 経常外収益     |             |    |             |         |    |    |             |            |               |
| 経常外収益計        |             |    |             |         |    |    |             |            |               |
| [2] 経常外費用     |             |    |             |         |    |    |             |            |               |
| 経常外費用計        |             |    |             |         |    |    |             |            |               |
| 当期経常外増減額      |             |    |             |         |    |    |             |            |               |
| 他会計振替額        |             |    |             |         |    |    |             |            |               |
| 当期一般正味財産増減額   |             |    |             |         |    |    |             |            | 129,522,774   |
| 一般正味財産期首残高    |             |    |             |         |    |    |             |            | 1,521,296,366 |
| 一般正味財産期末残高    |             |    |             |         |    |    |             |            | 1,650,819,140 |
| II 指定正味財産増減の部 |             |    |             |         |    |    |             |            |               |
| 受取寄付金等        |             |    |             |         |    |    |             |            |               |
| 一般正味財産への振替額   |             |    |             |         |    |    |             |            |               |
| 当期指定正味財産増減額   |             |    |             |         |    |    |             |            |               |
| 指定正味財産期首残高    |             |    |             |         |    |    |             |            | 124,913,500   |
| 指定正味財産期末残高    |             |    |             |         |    |    |             |            | 124,913,500   |
| III 正味財産期末残高  |             |    |             |         |    |    |             |            | 1,775,732,640 |