

正味財産増減計算書
平成26年4月1日から平成27年3月31日まで

公益財団法人理想教育財団

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|----------------------|-------------------|-------------------|------------------|
| 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 | [19,810,285] | [18,216,399] | [1,593,886] |
| 基本財産受取利息 | 150,069 | 150,075 | △ 6 |
| 基本財産受取配当金 | 19,126,800 | 17,532,900 | 1,593,900 |
| 基本財産受取利息振替額 | 533,416 | 533,424 | △ 8 |
| 特定資産運用益 | [139,720] | [303,715] | [△ 163,995] |
| 特定資産受取利息 | 132,506 | 297,569 | △ 165,063 |
| 特定資産受取利息振替額 | 7,214 | 6,146 | 1,068 |
| 受取会費 | [7,545,000] | [7,605,000] | [△ 60,000] |
| 賛助会員受取会費 | 7,545,000 | 7,605,000 | △ 60,000 |
| 受取補助金等 | [0] | [5,000,000] | [△ 5,000,000] |
| 受取民間助成金 | 0 | 5,000,000 | △ 5,000,000 |
| 受取寄附金 | [114,160,813] | [102,052,779] | [12,108,034] |
| 受取寄附金 | 0 | 250,000 | △ 250,000 |
| 受取寄附金振替額 | 60,000,000 | 50,000,000 | 10,000,000 |
| 理想教育振興基金取崩額 | 54,160,813 | 50,315,779 | 3,845,034 |
| 東日本大震災被災校への特別支援基金取崩額 | 0 | 1,487,000 | △ 1,487,000 |
| 雑収益 | [80,516] | [31,355] | [49,161] |
| 受取利息 | 13,166 | 12,615 | 551 |
| 有価証券運用益 | 17,350 | 18,740 | △ 1,390 |
| 雑収益 | 50,000 | 0 | 50,000 |
| 経常収益計 | 141,736,334 | 133,209,248 | 8,527,086 |
| (2) 経常費用 | | | |
| 事業費 | [124,155,217] | [114,844,461] | [9,310,756] |
| A 調査・研究事業 | 48,358,299 | 42,426,859 | 5,931,440 |
| B 情報提供事業 | 20,025,665 | 14,965,320 | 5,060,345 |
| C 助成・顕彰事業 | 44,334,055 | 57,452,282 | △ 13,118,227 |
| 財団設立30周年記念事業 | 11,437,198 | 0 | 11,437,198 |
| 管理費 | [17,581,117] | [18,182,637] | [△ 601,520] |
| 役員報酬 | 3,600,000 | 4,100,000 | △ 500,000 |
| 給料手当 | 4,963,501 | 5,529,143 | △ 565,642 |
| 家賃 | 2,137,208 | 1,797,180 | 340,028 |
| その他 | 6,880,408 | 6,756,314 | 124,094 |
| 経常費用計 | 141,736,334 | 133,027,098 | 8,709,236 |
| 評価損益等調整前当期経常増減額 | 0 | 182,150 | △ 182,150 |
| 基本財産(投資有価証券)評価損益 | [448,523,460] | [231,753,060] | [216,770,400] |
| 有価証券評価損益 | [△ 2,000] | [0] | [△ 2,000] |
| 評価損益等計 | 448,521,460 | 231,753,060 | 216,768,400 |
| 当期経常増減額 | 448,521,460 | 231,935,210 | 216,586,250 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| リース資産除却損 | [0] | [122,150] | [△ 122,150] |
| 過年度役員退職慰労引当金繰入 | [0] | [60,000] | [△ 60,000] |
| 経常外費用計 | 0 | 182,150 | △ 182,150 |
| 当期経常外増減額 | 0 | △ 182,150 | 182,150 |
| 当期一般正味財産増減額 | 448,521,460 | 231,753,060 | 216,768,400 |
| 一般正味財産期首残高 | 1,034,243,024 | 802,489,964 | 231,753,060 |
| 一般正味財産期末残高 | 1,482,764,484 | 1,034,243,024 | 448,521,460 |
| II 指定正味財産増減の部 | | | |
| 受取寄附金 | [60,000,000] | [50,010,000] | [9,990,000] |
| 受取寄附金 | 60,000,000 | 50,000,000 | 10,000,000 |
| 東日本大震災被災校への特別支援事業寄附金 | 0 | 10,000 | △ 10,000 |
| 基本財産運用益 | [61,253,416] | [56,193,424] | [5,059,992] |
| 基本財産受取利息 | 533,416 | 533,424 | △ 8 |
| 基本財産受取配当金 | 60,720,000 | 55,660,000 | 5,060,000 |
| 特定資産運用益 | [7,214] | [6,146] | [1,068] |
| 特定資産受取利息 | 7,214 | 6,146 | 1,068 |
| 基本財産(投資有価証券)評価益 | [1,423,884,000] | [735,724,000] | [688,160,000] |
| 一般正味財産への振替額 | [△ 114,701,443] | [△ 102,342,349] | [△ 12,359,094] |
| 当期指定正味財産増減額 | 1,430,443,187 | 739,591,221 | 690,851,966 |
| 指定正味財産期首残高 | 2,796,410,635 | 2,056,819,414 | 739,591,221 |
| 指定正味財産期末残高 | 4,226,853,822 | 2,796,410,635 | 1,430,443,187 |
| III 正味財産期末残高 | 5,709,618,306 | 3,830,653,659 | 1,878,964,647 |