

収支予算書  
自 2021年7月1日 至 2022年6月30日

(単位:円)

| 科目                | 公益目的事業等会計   |              |             | 小計           | 法人会計        | 内部取引消去 | 合計           |
|-------------------|-------------|--------------|-------------|--------------|-------------|--------|--------------|
|                   | 公1          | 公2           | 共通          |              |             |        |              |
|                   | 物流研究助成      | 奨学金給付        |             |              |             |        |              |
| I. 経常収益           |             |              |             |              |             |        |              |
| 基本財産運用益           | 0           | 0            | 0           | 0            | 0           |        | 0            |
| 基本財産受取利息          | 0           | 0            | 1,000       | 1,000        | 0           |        | 1,000        |
| 基本財産受取配当金         | 0           | 0            | 0           | 0            | 0           |        | 0            |
| 受取寄付金             | 0           | 0            | 0           | 0            | 0           |        | 0            |
| 受取寄付金             | 3,000,000   | 15,000,000   | 7,385,152   | 25,385,152   | 3,688,961   |        | 29,074,113   |
| 雑収益               | 0           | 0            | 0           | 0            | 0           |        | 0            |
| 受取利息              | 0           | 0            | 0           | 0            | 0           |        | 0            |
| 雑収益               | 0           | 0            | 0           | 0            | 0           |        | 0            |
| 経常収益 計            | 3,000,000   | 15,000,000   | 7,386,152   | 25,386,152   | 3,688,961   | 0      | 29,075,113   |
| II. 経常費用          |             |              |             |              |             |        |              |
| <事業費>             | (3,720,000) | (16,200,000) | (5,466,152) | (25,386,152) | (0)         | (0)    | (25,386,152) |
| 給料手当              | 720,000     | 1,200,000    | 0           | 1,920,000    |             |        | 1,920,000    |
| 福利厚生費             | 0           | 0            | 40,000      | 40,000       |             |        | 40,000       |
| 会議費               | 0           | 0            | 12,000      | 12,000       |             |        | 12,000       |
| 旅費交通費             | 0           | 0            | 0           | 0            |             |        | 0            |
| 通信運搬費             | 0           | 0            | 0           | 0            |             |        | 0            |
| 消耗品費              | 0           | 0            | 0           | 0            |             |        | 0            |
| 光熱水料費             | 0           | 0            | 0           | 0            |             |        | 0            |
| 賃借料               | 0           | 0            | 262,152     | 262,152      |             |        | 262,152      |
| 支払助成金             | 3,000,000   | 15,000,000   | 0           | 18,000,000   |             |        | 18,000,000   |
| 委託費               | 0           | 0            | 3,280,000   | 3,280,000    |             |        | 3,280,000    |
| 業務委託費             | 0           | 0            | 832,000     | 832,000      |             |        | 832,000      |
| 交際費               | 0           | 0            | 1,000,000   | 1,000,000    |             |        | 1,000,000    |
| 雑費                | 0           | 0            | 40,000      | 40,000       |             |        | 40,000       |
| <管理費>             | (0)         | (0)          | (0)         | (0)          | (3,515,430) | (0)    | (3,515,430)  |
| 給料手当              |             |              |             | 0            | 480,000     |        | 480,000      |
| 福利厚生費             |             |              |             | 0            | 10,000      |        | 10,000       |
| 会議費               |             |              |             | 0            | 3,000       |        | 3,000        |
| 旅費交通費             |             |              |             | 0            | 0           |        | 0            |
| 通信運搬費             |             |              |             | 0            | 0           |        | 0            |
| 消耗品費              |             |              |             | 0            | 0           |        | 0            |
| 光熱水料費             |             |              |             | 0            | 0           |        | 0            |
| 賃借料               |             |              |             | 0            | 52,430      |        | 52,430       |
| 支払負担金             |             |              |             | 0            | 60,000      |        | 60,000       |
| 委託費               |             |              |             | 0            | 820,000     |        | 820,000      |
| 業務委託費             |             |              |             | 0            | 2,080,000   |        | 2,080,000    |
| 雑費                |             |              |             | 0            | 10,000      |        | 10,000       |
| 経常費用 計            | 3,720,000   | 16,200,000   | 5,466,152   | 25,386,152   | 3,515,430   | 0      | 28,901,582   |
| 当期経常増減額           | ▲720,000    | ▲1,200,000   | 1,920,000   | 0            | 173,531     | 0      | 173,531      |
| 2. 経常外増減の部        |             |              |             |              |             |        |              |
| (1) 経常外収益         |             |              |             | 0            |             |        | 0            |
| 経常外収益 計           | 0           | 0            | 0           | 0            | 0           | 0      | 0            |
| (2) 経常外費用         |             |              |             | 0            |             |        | 0            |
| 経常外費用 計           | 0           | 0            | 0           | 0            | 0           | 0      | 0            |
| 当期経常外増減額          | 0           | 0            | 0           | 0            | 0           | 0      | 0            |
| 他会計振替前当期一般正味財産増減額 | ▲720,000    | ▲1,200,000   | 1,920,000   | 0            | 173,531     | 0      | 173,531      |
| 他会計振替額            | 720,000     | 1,200,000    | ▲1,920,000  | 0            | 0           | 0      | 0            |
| 税引前一般正味財産増減額      | 0           | 0            | 0           | 0            | 173,531     | 0      | 173,531      |
| 法人税・住民税及び事業税      |             |              |             | 0            |             |        | 0            |
| 法人税等調整額           |             |              |             | 0            |             |        | 0            |
| 過年度法人調整           |             |              |             | 0            |             |        | 0            |
| 当期一般正味財産増減額       | 0           | 0            | 0           | 0            | 173,531     | 0      | 173,531      |
| 一般正味財産期首残高        | 0           | 0            | 0           | 0            | 1,405,477   | 0      | 1,405,477    |
| 一般正味財産期末残高        | 0           | 0            | 0           | 0            | 1,579,008   | 0      | 1,579,008    |
| II 指定正味財産増減の部     |             |              |             |              |             |        |              |
| 受取寄附金             | 3,000,000   | 15,000,000   | 0           | 18,000,000   | 3,688,961   | 0      | 21,688,961   |
| 一般正味財産への振替額       | ▲3,000,000  | ▲15,000,000  | ▲7,385,152  | ▲25,385,152  | ▲3,688,961  | 0      | ▲29,074,113  |
| 当期指定正味財産増減額       | 0           | 0            | ▲7,385,152  | ▲7,385,152   | 0           | 0      | ▲7,385,152   |
| 指定正味財産期首残高        | 6,200,000   | 0            | 15,970,961  | 22,170,961   | 0           | 0      | 22,170,961   |
| 指定正味財産期末残高        | 6,200,000   | 0            | 8,585,809   | 14,785,809   | 0           | 0      | 14,785,809   |
| III 正味財産期末残高      | 6,200,000   | 0            | 8,585,809   | 14,785,809   | 1,579,008   | 0      | 16,364,817   |