

令和6年度収支予算書

令和6年4月1日から令和7年3月31日まで

公益財団法人青森学術文化振興財団

(単位：円)

| 科 目 | 当年度予算額 | 前年度予算額 | 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 | 20,926,000 | 20,862,000 | 64,000 |
| 基本財産受取利息 | 1,000 | 0 | 1,000 |
| 基本財産受取配当金 | 20,925,000 | 20,862,000 | 63,000 |
| 特定資産運用益 | 3,862,000 | 3,673,000 | 189,000 |
| 特定資産受取利息 | 1,000 | 1,000 | 0 |
| 特定資産受取配当金 | 3,861,000 | 3,672,000 | 189,000 |
| 雑収益 | 54,000 | 29,000 | 25,000 |
| 受取配当金 | 54,000 | 29,000 | 25,000 |
| 経常収益計 | 24,842,000 | 24,564,000 | 278,000 |
| (2) 経常費用 | | | |
| 事業費 | 32,195,000 | 32,074,000 | 121,000 |
| 給料手当 | 2,648,000 | 2,361,000 | 287,000 |
| 法定福利費 | 478,000 | 427,000 | 51,000 |
| 賞与引当金繰入額 | 240,000 | 212,000 | 28,000 |
| 通信運搬費 | 105,000 | 92,000 | 13,000 |
| 減価償却費 | 75,000 | 75,000 | 0 |
| 消耗品費 | 14,000 | 14,000 | 0 |
| 印刷製本費 | 457,000 | 404,000 | 53,000 |
| 賃借料 | 110,000 | 187,000 | △ 77,000 |
| 諸謝金 | 120,000 | 120,000 | 0 |
| 雑費 | 10,000 | 10,000 | 0 |
| 賞金 | 390,000 | 390,000 | 0 |
| 支払助成金 | 27,548,000 | 27,782,000 | △ 234,000 |
| 地域の振興に係る研究事業(ホストコト地方創生枠) | 819,000 | 1,159,000 | △ 340,000 |
| 地域の振興に係る研究事業(チャレンジ) | 9,639,000 | 11,601,000 | △ 1,962,000 |
| 地域の振興に係る研究事業(一般) | 4,916,000 | 6,094,000 | △ 1,178,000 |
| 公開講座開催事業 | 6,082,000 | 3,768,000 | 2,314,000 |
| 学術・文化振興事業 | 0 | 0 | 0 |
| 学術図書出版事業 | 0 | 300,000 | △ 300,000 |
| 人材育成事業 | 6,092,000 | 4,318,000 | 1,774,000 |
| 国際交流・教育事業 | 0 | 542,000 | △ 542,000 |

公益財団法人青森学術文化振興財団

(単位：円)

| 科 目 | 当年度予算額 | 前年度予算額 | 増 減 |
|-----------------|---------------|---------------|-------------|
| 管理費 | 1,244,000 | 1,135,000 | 109,000 |
| 給料手当 | 140,000 | 125,000 | 15,000 |
| 法定福利費 | 26,000 | 23,000 | 3,000 |
| 賞与引当金繰入額 | 13,000 | 12,000 | 1,000 |
| 会議費 | 88,000 | 88,000 | 0 |
| 旅費交通費 | 114,000 | 114,000 | 0 |
| 通信運搬費 | 122,000 | 120,000 | 2,000 |
| 減価償却費 | 4,000 | 4,000 | 0 |
| 消耗什器備品費 | 109,000 | 94,000 | 15,000 |
| 消耗品費 | 77,000 | 76,000 | 1,000 |
| 印刷製本費 | 30,000 | 30,000 | 0 |
| 手数料 | 392,000 | 321,000 | 71,000 |
| 図書新聞費 | 10,000 | 10,000 | 0 |
| 職員研修費 | 66,000 | 66,000 | 0 |
| 賃借料 | 48,000 | 48,000 | 0 |
| 租税公課 | 5,000 | 4,000 | 1,000 |
| 経常費用計 | 33,439,000 | 33,209,000 | 230,000 |
| 評価損益等調整前当期経常増減額 | △ 8,597,000 | △ 8,645,000 | 48,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 8,597,000 | △ 8,645,000 | 48,000 |
| 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 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 8,597,000 | △ 8,645,000 | 48,000 |
| 一般正味財産期首残高 | 258,991,277 | 267,636,277 | △ 8,645,000 |
| 一般正味財産期末残高 | 250,394,277 | 258,991,277 | △ 8,597,000 |
| II 指定正味財産増減の部 | | | |
| 基本財産受取利息 | 401,541 | 403,893 | △ 2,352 |
| 基本財産受取配当金 | 20,925,000 | 20,862,000 | 63,000 |
| 一般正味財産への振替額 | △ 20,926,000 | △ 20,862,000 | △ 64,000 |
| 当期指定正味財産増減額 | 400,541 | 403,893 | △ 3,352 |
| 指定正味財産期首残高 | 2,014,452,848 | 2,014,048,955 | 403,893 |
| 指定正味財産期末残高 | 2,014,853,389 | 2,014,452,848 | 400,541 |
| III 正味財産期末残高 | 2,265,247,666 | 2,273,444,125 | △ 8,196,459 |

令和6年度収支 予算内訳表

令和6年4月1日から 令和7年3月31日まで

公益財団法人青森学術文化振興財団

(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 |
|-----------------|---------------|-------------|---------------|---------------|----------------|-------------|-------------|---------------|
| | 懸賞論文事業 | 助成事業 | 共通 | | 公立大学 教育活動助成 | | | |
| 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 | 16,741,000 | 0 | 0 | 16,741,000 | 3,139,000 | 3,139,000 | 1,046,000 | 20,926,000 |
| 基本財産受取利息 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 基本財産受取配当金 | 16,740,000 | 0 | 0 | 16,740,000 | 3,139,000 | 3,139,000 | 1,046,000 | 20,925,000 |
| 特定資産運用益 | 3,090,000 | 0 | 0 | 3,090,000 | 580,000 | 580,000 | 192,000 | 3,862,000 |
| 特定資産受取利息 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 特定資産受取配当金 | 3,089,000 | 0 | 0 | 3,089,000 | 580,000 | 580,000 | 192,000 | 3,861,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 54,000 | 54,000 |
| 受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 54,000 | 54,000 |
| 経常収益計 | 19,831,000 | 0 | 0 | 19,831,000 | 3,719,000 | 3,719,000 | 1,292,000 | 24,842,000 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 25,912,000 | 971,000 | 21,691,000 | 3,250,000 | 6,283,000 | 6,283,000 | 0 | 32,195,000 |
| 給料手当 | 2,508,000 | 0 | 0 | 2,508,000 | 140,000 | 140,000 | 0 | 2,648,000 |
| 法定福利費 | 452,000 | 0 | 0 | 452,000 | 26,000 | 26,000 | 0 | 478,000 |
| 賞与引当金繰入額 | 227,000 | 0 | 0 | 227,000 | 13,000 | 13,000 | 0 | 240,000 |
| 通信運搬費 | 105,000 | 61,000 | 44,000 | 0 | 0 | 0 | 0 | 105,000 |
| 減価償却費 | 63,000 | 0 | 0 | 63,000 | 12,000 | 12,000 | 0 | 75,000 |
| 消耗品費 | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 印刷製本費 | 457,000 | 417,000 | 40,000 | 0 | 0 | 0 | 0 | 457,000 |
| 賃借料 | 110,000 | 33,000 | 77,000 | 0 | 0 | 0 | 0 | 110,000 |
| 諸謝金 | 120,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 120,000 |
| 雑費 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 賞金 | 390,000 | 390,000 | 0 | 0 | 0 | 0 | 0 | 390,000 |
| 支払助成金 | 21,456,000 | 0 | 21,456,000 | 0 | 6,092,000 | 6,092,000 | 0 | 27,548,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244,000 | 1,244,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 140,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 88,000 | 88,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 114,000 | 114,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 122,000 | 122,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 109,000 | 109,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 77,000 | 77,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 392,000 | 392,000 |
| 図書新聞費 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 職員研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 66,000 | 66,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 48,000 | 48,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 経常費用計 | 25,912,000 | 971,000 | 21,691,000 | 3,250,000 | 6,283,000 | 6,283,000 | 1,244,000 | 33,439,000 |
| 評価損益等調整前当期経常増減額 | △ 6,081,000 | △ 971,000 | △ 21,691,000 | 16,581,000 | △ 2,564,000 | △ 2,564,000 | 48,000 | △ 8,597,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 6,081,000 | △ 971,000 | △ 21,691,000 | 16,581,000 | △ 2,564,000 | △ 2,564,000 | 48,000 | △ 8,597,000 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 6,081,000 | △ 971,000 | △ 21,691,000 | 16,581,000 | △ 2,564,000 | △ 2,564,000 | 48,000 | △ 8,597,000 |
| 一般正味財産期首残高 | 166,793,700 | △ 5,230,000 | △ 91,450,000 | 263,473,700 | 52,564,090 | 52,564,090 | 39,633,487 | 258,991,277 |
| 一般正味財産期末残高 | 160,712,700 | △ 6,201,000 | △ 113,141,000 | 280,054,700 | 50,000,090 | 50,000,090 | 39,681,487 | 250,394,277 |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産受取利息 | 321,432 | 0 | 0 | 321,432 | 60,081 | 60,081 | 20,028 | 401,541 |
| 基本財産受取配当金 | 16,740,000 | 0 | 0 | 16,740,000 | 3,139,000 | 3,139,000 | 1,046,000 | 20,925,000 |
| 一般正味財産への振替額 | △ 16,741,000 | 0 | 0 | △ 16,741,000 | △ 3,139,000 | △ 3,139,000 | △ 1,046,000 | △ 20,926,000 |
| 当期指定正味財産増減額 | 320,432 | 0 | 0 | 320,432 | 60,081 | 60,081 | 20,028 | 400,541 |
| 指定正味財産期首残高 | 1,510,931,684 | 4,065 | 0 | 1,510,927,619 | 402,798,371 | 402,798,371 | 100,722,793 | 2,014,452,848 |
| 指定正味財産期末残高 | 1,511,252,116 | 4,065 | 0 | 1,511,248,051 | 402,858,452 | 402,858,452 | 100,742,821 | 2,014,853,389 |
| III 正味財産期末残高 | 1,671,964,816 | △ 6,196,935 | △ 113,141,000 | 1,791,302,751 | 452,858,542 | 452,858,542 | 140,424,308 | 2,265,247,666 |